

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
City Manager	Vote 1 City Manager	
City Finance	1.1 Internal Audit and Compliance	1.1 - Internal Audit and Compliance
Community Services and Social Equity	1.2 Office of the City Manager	1.2 - Office of the City Manager
Corporate Services	1.3 Political Support	1.3 - Political Support
Infrastructure Services	1.4 Strategic Planning	1.4 - Strategic Planning
Sustainable Development and City Enterprises	1.5 (Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 City Finance	
Vote 13 - [NAME OF VOTE 13]	2.1 Asset Management	2.1 - Asset Management
Vote 14 - [NAME OF VOTE 14]	2.2 Budget and Treasury Management	2.2 - Budget and Treasury Management
Vote 15 - [NAME OF VOTE 15]	2.3 Expenditure Management	2.3 - Expenditure Management
	2.4 Revenue Management	2.4 - Revenue Management
	2.5 Supply Chain Management	2.5 - Supply Chain Management
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Community Services and Social Equity	
	3.1 Area Based Management	3.1 - Area Based Management
	3.2 Public Safety, Emergency Services and Enforcement	3.2 - Public Safety, Emergency Services and Enforcement
	3.3 Recreation and Facilities	3.3 - Recreation and Facilities
	3.4 Waste Management	3.4 - Waste Management
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Corporate Services	
	4.1 Human Resources Management	4.1 - Human Resources Management
	4.2 Information Technology	4.2 - Information Technology
	4.3 Legal Services	4.3 - Legal Services
	4.4 Secretariat and Auxiliary Services	4.4 - Secretariat and Auxiliary Services
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Infrastructure Services	
	5.1 Electricity	5.1 - Electricity
	5.2 Project Management Office	5.2 - Project Management Office
	5.3 Roads and Transportation	5.3 - Roads and Transportation
	5.4 Water and Sanitation	5.4 - Water and Sanitation
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Sustainable Development and City Enterprises	
	6.1 City Entities	6.1 - City Entities
	6.2 Development Services	6.2 - Development Services
	6.3 Human Settlement Development	6.3 - Human Settlement Development
	6.4 Town Planning	6.4 - Town Planning
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

KZN225 Msunduzi - Contact Information

A. GENERAL INFORMATION			
Municipality	KZN225 Msunduzi		
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL		
Web Address	www.msunduzi.gov.za		
e-mail Address	mxolisi.nkosi@msunduzi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	261		
City / Town	Pietermaritzburg		
Postal Code	3200		
Street address			
Building	Nyembezi		
Street No. & Name	341 Chnuch street		
City / Town	Pietermaritzburg		
Postal Code	3200		
General Contacts			
Telephone number	033 392 3000		
Fax number	033 3922 506		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Babu Bajoo	Name	Nonhlanhla Mkhize
Telephone number	033 392 2035	Telephone number	033 392 2541
Cell number	083 780 0504	Cell number	
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Chris Ndlela	Name	Sandile Ngcobo
Telephone number	033 392 2036/7	Telephone number	033 392 2006/7
Cell number	082 611 7025	Cell number	071 098 3966
Fax number	033 345 1637	Fax number	033 345 1637
E-mail address	sandile.ngcobo@msunduzi.gov.za	E-mail address	sandile.ngcobo@msunduzi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Thobani Zuma	Name	Ashreena Jethoo
Telephone number	033 392 2037/6	Telephone number	033 392 2037/6
Cell number	072 629 9119	Cell number	082 524 8979
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mxolisi Nkosi	Name	Rodelle Frank
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Official responsible for submitting financial information			
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Cell number	0785440936		
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Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN225 Msunduzi - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	625 459	625 627	716 603	784 462	794 866	794 866	794 866	842 558	893 111	946 698
Service charges	1 982 476	2 073 498	2 227 634	2 694 539	2 694 539	2 694 539	2 694 539	2 967 696	3 177 981	3 402 604
Investment revenue	34 284	43 303	50 973	33 988	33 988	33 988	33 988	49 270	52 177	55 204
Transfers recognised - operational	395 622	448 122	519 604	440 652	518 242	518 242	518 242	469 491	510 153	559 871
Other own revenue	172 663	281 452	310 065	211 526	211 526	211 526	211 526	212 797	221 307	232 604
Total Revenue (excluding capital transfers and contributions)	3 210 504	3 472 003	3 824 879	4 165 166	4 253 160	4 253 160	4 253 160	4 541 812	4 854 729	5 196 980
Employee costs	684 337	821 108	882 620	956 536	956 536	956 536	956 536	1 028 670	1 106 113	1 189 426
Remuneration of councillors	33 422	37 100	34 657	42 350	42 350	42 350	42 350	44 891	47 585	50 440
Depreciation & asset impairment	237 153	453 332	481 107	485 746	485 746	485 746	485 746	506 103	568 124	640 684
Finance charges	70 966	67 174	71 169	69 489	69 489	69 489	69 489	65 640	58 249	49 568
Materials and bulk purchases	1 389 021	1 479 797	1 591 553	1 766 584	1 981 935	1 981 935	1 981 935	2 212 924	2 406 856	2 602 020
Transfers and grants	4 164	4 429	11 572	134 035	134 035	134 035	134 035	143 863	152 628	161 932
Other expenditure	860 438	735 984	1 060 670	706 959	566 059	566 059	566 059	489 590	498 451	497 826
Total Expenditure	3 279 500	3 598 923	4 133 350	4 161 699	4 236 150	4 236 150	4 236 150	4 491 502	4 838 007	5 191 895
Surplus/(Deficit)	(68 995)	(126 921)	(308 471)	3 467	17 010	17 010	17 010	50 310	16 722	5 085
Transfers recognised - capital	170 848	246 183	356 459	489 060	453 347	453 347	453 347	467 414	480 223	541 989
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074
Capital expenditure & funds sources										
Capital expenditure	401 875	363 906	528 636	709 060	710 288	710 288	710 288	587 414	1 020 998	1 053 532
Transfers recognised - capital	170 848	246 183	356 459	489 060	481 807	481 807	481 807	467 414	480 223	541 989
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	100 000	100 000	100 000	100 000	100 000	-	100 000	100 000
Internally generated funds	231 027	117 723	72 177	120 000	128 482	128 482	128 482	120 000	440 775	411 543
Total sources of capital funds	401 875	363 906	528 636	709 060	710 288	710 288	710 288	587 414	1 020 998	1 053 532
Financial position										
Total current assets	2 354 336	2 640 393	1 984 966	3 132 947	3 169 489	3 169 489	3 169 489	3 302 924	3 339 867	3 459 004
Total non current assets	6 730 000	6 780 016	7 548 842	7 567 965	7 547 576	7 547 576	7 547 576	7 628 887	8 081 760	8 494 608
Total current liabilities	852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	1 378 122	1 213 284	1 120 386	1 035 946
Total non current liabilities	1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 261 476	1 255 547	1 222 899	1 196 026
Community wealth/Equity	7 154 622	7 363 407	7 421 286	8 061 314	8 077 467	8 077 467	8 077 467	8 462 980	9 078 342	9 721 640
Cash flows										
Net cash from (used) operating	499 367	664 587	1 180 761	706 264	725 244	725 244	725 244	911 768	940 598	1 049 528
Net cash from (used) investing	(375 050)	(516 099)	(1 232 010)	(589 505)	(589 505)	(589 505)	(589 505)	(587 414)	(1 020 998)	(1 053 532)
Net cash from (used) financing	(27 864)	(39 283)	58 109	55 400	55 400	55 400	55 400	(17 762)	26 693	22 844
Cash/cash equivalents at the year end	718 068	827 273	834 133	1 123 670	1 018 412	1 018 412	1 018 412	1 219 301	1 165 594	1 184 434
Cash backing/surplus reconciliation										
Cash and investments available	723 969	834 175	842 068	1 131 427	1 167 969	1 167 969	1 167 969	1 219 301	1 165 594	1 184 434
Application of cash and investments	(83 018)	(223 289)	(245 172)	208 952	208 421	208 421	208 421	(17 886)	(198 782)	(378 193)
Balance - surplus (shortfall)	806 987	1 057 464	1 087 240	922 474	959 547	959 547	959 547	1 237 187	1 364 376	1 562 628
Asset management										
Asset register summary (WDV)	6 544 259	6 540 727	7 307 415	7 379 502	7 359 113	7 359 113	7 440 423	7 440 423	7 893 297	8 306 145
Depreciation & asset impairment	237 153	453 332	481 107	485 746	485 746	485 746	506 103	506 103	568 124	640 684
Renewal of Existing Assets	291 772	189 594	410 791	636 636	624 078	624 078	624 078	503 832	803 703	836 474
Repairs and Maintenance	97 782	139 060	193 317	202 126	202 126	202 126	171 344	171 344	194 813	205 484
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	685 548	784 002	441 599	926 598	926 598	926 598	952 313	952 313	1 008 760	1 068 699
Households below minimum service level										
Water:	11	11	7	6	6	6	6	6	6	6
Sanitation/sewerage:	7	5	31	3	3	3	3	3	3	3
Energy:	13	13	-	11	11	11	-	-	-	-
Refuse:	94	74	61	44	44	44	44	44	44	44

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
Governance and administration		964 193	1 338 989	1 392 518	1 240 507	1 250 911	1 250 911	1 389 466	1 439 698	1 957 199
Executive and council		5 880	5 799	14 303	1 600	37 496	37 496	1 625	1 700	1 980
Budget and treasury office		928 415	1 315 707	1 362 217	1 228 883	1 203 390	1 203 390	1 375 720	1 424 981	1 941 393
Corporate services		29 898	17 484	15 998	10 024	10 024	10 024	12 121	13 017	13 826
Community and public safety		73 800	70 091	52 533	68 651	110 528	110 528	69 076	72 155	64 872
Community and social services		35 435	20 997	16 757	31 421	32 690	32 690	28 730	30 150	31 023
Sport and recreation		7 342	15 617	2 736	838	838	838	885	933	977
Public safety		10 435	8 742	15 201	21 248	21 248	21 248	23 347	24 591	25 394
Housing		5 233	18 135	17 818	15 112	55 720	55 720	16 080	16 445	7 476
Health		15 355	6 600	21	32	32	32	34	36	2
Economic and environmental services		188 806	162 232	41 155	472 320	472 320	472 320	440 631	445 083	155 941
Planning and development		44 131	41 717	39 774	70 135	70 135	70 135	43 331	43 268	45 932
Road transport		144 676	120 515	1 381	402 185	402 185	402 185	397 300	401 814	110 009
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 982 479	2 073 501	2 658 218	2 844 740	2 844 740	2 844 740	3 078 682	3 345 475	3 526 963
Electricity		1 401 971	1 486 939	1 752 055	1 908 647	1 908 647	1 908 647	2 032 870	2 211 667	2 353 960
Water		386 419	380 807	678 151	689 287	689 287	689 287	776 068	850 321	883 651
Waste water management		120 089	126 301	138 622	148 037	148 037	148 037	162 804	175 433	178 711
Waste management		73 999	79 454	89 390	98 770	98 770	98 770	106 939	108 054	110 641
Other	4	172 075	73 371	36 915	28 007	28 007	28 007	31 371	32 542	33 994
Total Revenue - Standard	2	3 381 352	3 718 185	4 181 338	4 654 226	4 706 507	4 706 507	5 009 226	5 334 952	5 738 969
Expenditure - Standard										
Governance and administration		851 296	680 983	484 549	499 300	539 440	539 440	506 662	498 364	587 632
Executive and council		65 332	17 389	148 754	107 609	150 152	150 152	112 228	139 330	142 293
Budget and treasury office		785 592	656 086	171 881	171 968	171 968	171 968	163 777	102 357	177 429
Corporate services		372	7 508	163 914	219 723	217 320	217 320	230 657	256 677	267 910
Community and public safety		448 320	572 916	777 229	494 075	562 695	562 695	568 287	642 173	640 614
Community and social services		89 733	102 566	197 145	127 547	144 484	144 484	151 064	159 342	169 552
Sport and recreation		104 649	120 260	147 664	107 339	107 339	107 339	119 251	140 074	133 885
Public safety		188 045	266 751	346 423	203 382	206 272	206 272	231 908	271 522	271 590
Housing		31 422	48 487	48 922	36 390	85 602	85 602	41 912	44 953	36 782
Health		34 470	34 852	37 075	19 417	18 998	18 998	24 153	26 282	28 804
Economic and environmental services		351 985	509 355	400 980	564 139	529 851	529 851	542 480	575 131	505 704
Planning and development		56 981	81 258	39 192	110 638	89 949	89 949	107 350	129 588	130 941
Road transport		295 004	428 097	361 788	453 500	439 901	439 901	435 131	445 543	374 763
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 576 052	1 788 736	2 416 075	2 562 437	2 562 437	2 562 437	2 833 338	3 073 853	3 408 020
Electricity		1 039 361	1 171 051	1 552 541	1 561 569	1 561 569	1 561 569	1 681 791	1 834 706	2 088 867
Water		333 880	364 843	610 513	705 930	705 930	705 930	808 484	886 151	958 498
Waste water management		130 627	177 476	173 582	186 492	186 492	186 492	228 986	226 066	242 697
Waste management		72 185	75 367	79 439	108 446	108 446	108 446	114 077	126 929	117 958
Other	4	51 847	46 933	54 517	41 749	41 728	41 728	40 735	48 485	49 925
Total Expenditure - Standard	3	3 279 500	3 598 923	4 133 350	4 161 699	4 236 150	4 236 150	4 491 502	4 838 007	5 191 895
Surplus/(Deficit) for the year		101 853	119 262	47 988	492 527	470 357	470 357	517 725	496 945	547 074

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN25 Msunduzi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
Municipal governance and administration		964 193	1 338 989	1 392 518	1 240 507	1 250 911	1 250 911	1 389 466	1 439 698	1 957 199
Executive and council		5 880	5 799	14 303	1 600	37 496	37 496	1 625	1 700	1 980
Mayor and Council		1 133	1 598	5 403	1 600	1 600	1 600	1 625	1 700	1 980
Municipal Manager		4 747	4 201	8 900	-	35 896	35 896	-	-	-
Budget and treasury office		928 415	1 315 707	1 362 217	1 228 883	1 203 390	1 203 390	1 375 720	1 424 981	1 941 393
Corporate services		29 898	17 484	15 998	10 024	10 024	10 024	12 121	13 017	13 826
Human Resources		5 291	4 116	4 944	5 000	5 000	5 000	4 191	4 484	4 798
Information Technology		10	28	3 036	24	24	24	25	26	28
Property Services		9 452	8 346	-	-	-	-	-	-	-
Other Admin		15 145	4 994	8 018	5 000	5 000	5 000	7 905	8 507	9 000
Community and public safety		73 800	70 091	52 533	68 651	110 528	110 528	69 076	72 155	64 872
Community and social services		35 435	20 997	16 757	31 421	32 690	32 690	28 730	30 150	31 023
Libraries and Archives		8 457	4 759	3 171	23 437	23 437	23 437	24 609	25 839	27 131
Museums & Art Galleries etc		723	706	370	552	552	552	581	612	643
Community halls and Facilities		9 074	6 259	4 741	1 499	2 768	2 768	1 574	1 660	1 742
Cemeteries & Crematoriums		9 198	2 731	2 646	1 245	1 245	1 245	1 307	1 378	1 446
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	4	-	-	-	-	-	-
Other Community		7 982	6 542	5 825	4 688	4 688	4 688	659	662	60
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		7 342	15 617	2 736	838	838	838	885	933	977
Public safety		10 435	8 742	15 201	21 248	21 248	21 248	23 347	24 591	25 394
Police		9 702	8 073	14 012	20 605	20 605	20 605	22 665	23 875	24 643
Fire		733	670	1 189	632	632	632	670	704	739
Civil Defence		-	-	-	11	11	11	12	12	13
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		5 233	18 135	17 818	15 112	55 720	55 720	16 080	16 445	7 476
Health		15 355	6 600	21	32	32	32	34	36	2
Clinics		2 971	5 074	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		12 385	1 526	21	32	32	32	34	36	2
Economic and environmental services		188 806	162 232	41 155	472 320	472 320	472 320	440 631	445 083	155 941
Planning and development		44 131	41 717	39 774	70 135	70 135	70 135	43 331	43 268	45 932
Economic Development/Planning		38 132	37 589	35 367	66 766	66 766	66 766	39 776	39 521	41 997
Town Planning/Building enforcement		3 480	3 566	4 199	2 765	2 765	2 765	2 918	3 076	3 229
Licensing & Regulation		2 518	563	209	604	604	604	638	672	706
Road transport		144 676	120 515	1 381	402 185	402 185	402 185	397 300	401 814	110 009
Roads		82 461	59 544	1 154	188 635	188 635	188 635	193 402	201 547	109 685
Public Buses		54 518	55 725	227	213 551	213 551	213 551	203 899	200 267	325
Parking Garages		494	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		7 203	5 246	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		1 982 479	2 073 501	2 658 218	2 844 740	2 844 740	2 844 740	3 078 682	3 345 475	3 526 963
Electricity		1 401 971	1 486 939	1 752 055	1 908 647	1 908 647	1 908 647	2 032 870	2 211 667	2 353 960
Electricity Distribution		1 401 971	1 486 939	1 752 055	1 908 647	1 908 647	1 908 647	2 032 870	2 211 667	2 353 960
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		386 419	380 807	678 151	689 287	689 287	689 287	776 068	850 321	883 651
Water Distribution		386 419	380 807	678 151	689 287	689 287	689 287	776 068	850 321	883 651
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		120 089	126 301	138 622	148 037	148 037	148 037	162 804	175 433	178 711
Sewerage		120 089	126 301	138 622	148 037	148 037	148 037	162 804	175 433	178 711
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		73 999	79 454	89 390	98 770	98 770	98 770	106 939	108 054	110 641
Solid Waste		73 999	79 454	89 390	98 770	98 770	98 770	106 939	108 054	110 641
Other		172 075	73 371	36 915	28 007	28 007	28 007	31 371	32 542	33 994
Air Transport		29 966	21 588	12 926	5 964	5 964	5 964	6 512	6 863	7 206
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		67 945	28 254	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		74 163	23 529	23 989	22 043	22 043	22 043	24 859	25 679	26 788
Total Revenue - Standard	2	3 381 352	3 718 185	4 181 338	4 654 226	4 706 507	4 706 507	5 009 226	5 334 952	5 738 969

KZN225 Msunduzi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
City Manager		70 306	116 624	143 029	1 600	37 496	37 496	1 625	1 700	-
City Finance		1 337 378	907 061	1 015 229	1 465 404	1 475 808	1 475 808	1 535 720	1 585 581	1 724 006
Community Services and Social Equity		129 662	288 328	346 846	158 786	160 055	160 055	159 503	163 340	176 438
Corporate Services		103 633	129 616	151 733	10 026	10 026	10 026	12 123	13 019	13 828
Infrastructure Services		1 657 829	2 147 440	2 363 990	2 930 027	2 894 131	2 894 131	3 196 354	3 466 240	3 689 406
Sustainable Development and City Enterprises		82 544	129 116	160 511	88 383	128 991	128 991	103 902	105 072	135 292
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 381 352	3 718 185	4 181 338	4 654 226	4 706 507	4 706 507	5 009 226	5 334 952	5 738 969
Expenditure by Vote to be appropriated	1									
City Manager		55 525	121 916	148 754	147 877	176 489	176 489	141 794	172 379	172 880
City Finance		989 631	907 746	886 140	592 671	591 279	591 279	667 068	701 904	771 328
Community Services and Social Equity		347 465	342 370	581 963	335 197	334 082	334 082	528 372	574 494	578 332
Corporate Services		101 844	109 281	154 425	195 577	199 030	199 030	210 381	264 003	289 169
Infrastructure Services		1 618 516	1 949 132	2 141 503	2 731 553	2 738 121	2 738 121	2 784 650	2 939 141	3 198 085
Sustainable Development and City Enterprises		166 519	168 479	220 564	158 824	197 149	197 149	159 237	186 086	182 101
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 279 500	3 598 923	4 133 350	4 161 699	4 236 150	4 236 150	4 491 502	4 838 007	5 191 895
Surplus/(Deficit) for the year	2	101 853	119 262	47 988	492 527	470 357	470 357	517 725	496 945	547 074

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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
City Manager	1	70 306	116 624	143 029	1 600	37 496	37 496	1 625	1 700	-
1.1 - Internal Audit and Compliance		9 911	10 678	16 857				-	-	-
1.2 - Office of the City Manager		26 413	34 789	52 644				-	-	-
1.3 - Political Support		31 299	64 173	66 247	1 600	35 896	35 896	1 625	1 700	-
1.4 - Strategic Planning		2 683	6 983	7 281		1 600	1 600	-	-	-
City Finance		1 337 378	907 061	1 015 229	1 465 404	1 475 808	1 475 808	1 535 720	1 585 581	1 724 006
2.1 - Asset Management		7 072	9 008	7 085	-	-	-	-	-	-
2.2 - Budget and Treasury Management		32 638	33 602	38 601	1 248	11 652	11 652	1 290	1 384	1 454
2.3 - Expenditure Management		13 464	9 714	19 218	256	256	256	269	283	299
2.4 - Revenue Management		1 267 403	832 777	926 348	1 463 420	1 463 420	1 463 420	1 533 654	1 583 379	1 721 687
2.5 - Supply Chain Management		16 800	21 960	23 977	480	480	480	507	535	567
Community Services and Social Equity		129 662	288 328	346 846	158 786	160 055	160 055	159 503	163 340	176 438
3.1 - Area Based Management		253	260	239	51	51	51	54	57	60
3.2 - Public Safety, Emergency Services and Enforcement		30 251	132 031	141 385	21 815	23 084	23 084	23 379	24 625	25 394
3.3 - Recreation and Facilities		883	54 233	75 963	34 889	34 889	34 889	36 549	38 424	40 343
3.4 - Waste Management		98 276	101 805	129 259	102 031	102 031	102 031	99 521	100 234	110 641
Corporate Services		103 633	129 616	151 733	10 026	10 026	10 026	12 123	13 019	13 828
4.1 - Human Resources Management		41 378	44 400	49 435	8 901	8 901	8 901	12 076	12 970	13 776
4.2 - Information Technology		18 129	26 661	30 356	24	24	24	25	27	28
4.3 - Legal Services		29 609	42 336	51 350	20	20	20	20	21	22
4.4 - Secretariat and Auxiliary Services		14 518	16 219	20 592	1 081	1 081	1 081	1	1	1
Infrastructure Services		1 657 829	2 147 440	2 363 990	2 930 027	2 894 131	2 894 131	3 196 354	3 466 240	3 689 406
5.1 - Electricity		999 643	1 486 939	1 566 133	1 930 538	1 930 538	1 930 538	2 032 870	2 211 667	2 353 960
5.2 - Project Management Office		10 456	10 507	8 243	414	414	414	438	461	484
5.3 - Roads and Transportation		141 221	142 886	209 654	275 789	239 893	239 893	216 750	220 533	272 600
5.4 - Water and Sanitation		506 509	507 108	579 959	723 286	723 286	723 286	946 296	1 033 579	1 062 362
Sustainable Development and City Enterprises		82 544	129 116	160 511	88 383	128 991	128 991	103 902	105 072	135 292
6.1 - City Entities		41 672	60 404	58 408	42 252	42 252	42 252	46 414	48 397	50 642
6.2 - Development Services		25 076	36 330	67 164	20 600	20 600	20 600	30 600	30 000	56 432
6.3 - Human Settlement Development		570	18 135	17 818	15 112	55 720	55 720	16 080	16 445	17 476
6.4 - Town Planning		15 226	14 248	17 121	10 419	10 419	10 419	10 808	10 230	10 742
Total Revenue by Vote	2	3 381 352	3 718 185	4 181 338	4 654 226	4 706 507	4 706 507	5 009 226	5 334 952	5 738 969

KZN225 Msunduzi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
City Manager		55 525	121 916	148 754	147 877	176 489	176 489	141 794	172 379	172 880
1.1 - Internal Audit and Compliance		9 911	11 241	17 504	15 499	15 999	15 999	12 161	21 505	22 688
1.2 - Office of the City Manager		2 819	37 089	54 317	48 289	76 635	76 635	44 953	44 724	43 738
1.3 - Political Support		40 511	66 446	69 476	76 896	77 761	77 761	79 743	97 431	97 202
1.4 - Strategic Planning		2 285	7 141	7 457	7 193	6 093	6 093	4 938	8 720	9 252
City Finance		989 631	907 746	886 140	592 671	591 279	591 279	667 068	701 904	771 328
2.1 - Asset Management		44 717	46 156	58 233	47 589	45 170	45 170	45 019	49 225	58 331
2.2 - Budget and Treasury Management		30 285	34 297	41 868	54 056	53 929	53 929	48 835	51 522	54 190
2.3 - Expenditure Management		13 546	13 619	24 473	13 914	13 818	13 818	18 895	22 059	21 050
2.4 - Revenue Management		863 841	756 268	710 061	421 375	421 375	421 375	495 373	515 652	570 579
2.5 - Supply Chain Management		37 242	57 406	51 505	55 737	56 987	56 987	58 945	63 445	67 178
Community Services and Social Equity		347 465	342 370	581 963	335 197	334 082	334 082	528 372	574 494	578 332
3.1 - Area Based Management		10 512	11 228	12 180	11 794	11 248	11 248	17 781	16 731	15 451
3.2 - Public Safety, Emergency Services and Enforcement		231 088	219 168	183 759	120 568	126 349	126 349	257 346	261 558	268 670
3.3 - Recreation and Facilities		2 809	5 397	251 028	100 370	98 437	98 437	143 514	173 871	178 991
3.4 - Waste Management		103 056	106 576	134 996	102 465	98 048	98 048	109 731	122 334	115 219
Corporate Services		101 844	109 281	154 425	195 577	199 030	199 030	210 381	264 003	289 169
4.1 - Human Resources Management		39 545	36 139	51 738	52 132	51 334	51 334	53 021	68 565	72 983
4.2 - Information Technology		18 119	23 898	30 917	29 986	29 459	29 459	26 577	45 569	49 640
4.3 - Legal Services		29 472	32 966	52 097	94 420	98 966	98 966	109 563	125 323	140 248
4.4 - Secretariat and Auxiliary Services		14 707	16 277	19 674	19 039	19 271	19 271	21 220	24 546	26 297
Infrastructure Services		1 618 516	1 949 132	2 141 503	2 731 553	2 738 121	2 738 121	2 784 650	2 939 141	3 198 085
5.1 - Electricity		732 243	1 081 219	1 164 244	1 272 750	1 284 870	1 284 870	1 417 776	1 483 995	1 625 862
5.2 - Project Management Office		10 004	9 945	9 488	30 977	31 000	31 000	10 224	11 366	11 979
5.3 - Roads and Transportation		234 923	257 215	258 236	342 606	337 031	337 031	318 984	328 457	399 123
5.4 - Water and Sanitation		641 345	600 753	709 535	1 085 220	1 085 220	1 085 220	1 037 666	1 115 323	1 161 120
Sustainable Development and City Enterprises		166 519	168 479	220 564	158 824	197 149	197 149	159 237	186 086	182 101
6.1 - City Entities		66 630	59 565	71 850	54 989	56 523	56 523	49 381	63 020	65 864
6.2 - Development Services		17 652	23 333	26 831	20 473	20 144	20 144	19 251	22 212	21 641
6.3 - Human Settlement Development		30 671	37 587	48 922	35 981	73 964	73 964	41 476	44 400	36 195
6.4 - Town Planning		51 567	47 993	72 962	47 381	46 518	46 518	49 128	56 455	58 402
Total Expenditure by Vote	2	3 279 500	3 598 923	4 133 350	4 161 699	4 236 150	4 236 150	4 491 502	4 838 007	5 191 895
Surplus/(Deficit) for the year	2	101 853	119 262	47 988	492 527	470 357	470 357	517 725	496 945	547 074

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	585 864	602 954	686 396	743 113	753 517	753 517	753 517	798 728	846 651	897 450
Property rates - penalties & collection charges		39 596	22 674	30 207	41 349	41 349	41 349	41 349	43 830	46 460	49 247
Service charges - electricity revenue	2	1 401 971	1 486 939	1 566 133	1 865 706	1 865 706	1 865 706	1 865 706	2 008 246	2 161 676	2 326 828
Service charges - water revenue	2	386 419	380 807	452 443	595 443	595 443	595 443	595 443	712 054	754 066	797 801
Service charges - sanitation revenue	2	120 089	126 301	127 516	139 471	139 471	139 471	139 471	147 839	156 709	166 112
Service charges - refuse revenue	2	73 997	79 451	81 541	93 919	93 919	93 919	93 919	99 557	105 531	111 863
Service charges - other		-	-	-	-	-	-	-			
Rental of facilities and equipment		20 896	21 572	23 477	41 329	41 329	41 329	41 329	43 809	43 232	45 393
Interest earned - external investments		34 284	43 303	50 973	33 988	33 988	33 988	33 988	49 270	52 177	55 204
Interest earned - outstanding debtors		82 051	53 055	69 529	62 593	62 593	62 593	62 593	66 349	70 330	74 550
Dividends received											
Fines		8 371	102 751	108 634	17 488	17 488	17 488	17 488	18 538	19 528	20 044
Licences and permits		59	81	89	87	87	87	87	92	97	102
Agency services		733	669	578	632	632	632	632	670	704	739
Transfers recognised - operational		395 622	448 122	519 604	440 652	518 242	518 242	518 242	469 491	510 153	559 871
Other revenue	2	60 553	78 786	89 221	79 695	79 695	79 695	79 695	83 339	87 417	91 776
Gains on disposal of PPE			24 538	18 537	9 700	9 700	9 700	9 700			
Total Revenue (excluding capital transfers and contributions)		3 210 504	3 472 003	3 824 879	4 165 166	4 253 160	4 253 160	4 253 160	4 541 812	4 854 729	5 196 980
Expenditure By Type											
Employee related costs	2	684 337	821 108	882 620	956 536	956 536	956 536	956 536	1 028 670	1 106 113	1 189 426
Remuneration of councillors		33 422	37 100	34 657	42 350	42 350	42 350	42 350	44 891	47 585	50 440
Debt impairment	3	217 794	112 679	222 110	124 586	107 255	107 255	107 255	120 815	127 356	134 223
Depreciation & asset impairment	2	237 153	453 332	481 107	485 746	485 746	485 746	485 746	506 103	568 124	640 684
Finance charges		70 966	67 174	71 169	69 489	69 489	69 489	69 489	65 460	58 249	49 568
Bulk purchases	2	1 373 241	1 453 402	1 586 802	1 736 811	1 781 093	1 781 093	1 781 093	2 032 082	2 201 993	2 385 991
Other materials	8	15 780	26 395	4 751	29 773	200 842	200 842	200 842	180 842	204 864	216 029
Contracted services		17 769	21 066	29 698	18 556	25 556	25 556	25 556	35 108	45 274	47 548
Transfers and grants		4 164	4 429	11 572	134 035	134 035	134 035	134 035	143 863	152 628	161 932
Other expenditure	4, 5	621 142	602 238	808 862	563 817	433 248	433 248	433 248	333 667	325 821	316 055
Loss on disposal of PPE		3 733									
Total Expenditure		3 279 500	3 598 923	4 133 350	4 161 699	4 236 150	4 236 150	4 236 150	4 491 502	4 838 007	5 191 895
Surplus/(Deficit)		(68 995)	(126 921)	(308 471)	3 467	17 010	17 010	17 010	50 310	16 722	5 085
Transfers recognised - capital		170 848	246 183	356 459	489 060	453 347	453 347	453 347	467 414	480 223	541 989
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074
Taxation											
Surplus/(Deficit) after taxation		101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
City Manager		7 030	-	9 110	5 000	6 180	6 180	6 180	5 250	7 000	6 500
City Finance		7 349	-	742	26 500	41 278	41 278	41 278	24 718	15 000	11 000
Community Services and Social Equity		53 249	8 091	48 595	32 850	54 868	54 868	54 868	56 475	68 450	68 064
Corporate Services		-	2 500	257	3 250	3 637	3 637	3 637	4 985	4 500	6 000
Infrastructure Services		191 149	179 003	326 083	562 310	527 144	527 144	527 144	409 423	754 409	780 433
Sustainable Development and City Enterprises		32 996	-	55 804	45 000	50 176	50 176	50 176	57 468	34 528	46 042
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	291 773	189 594	440 590	674 910	683 282	683 282	683 282	558 318	883 887	918 039
Single-year expenditure to be appropriated	2										
City Manager		3 100	3 100	555	750	750	750	750	500	1 000	1 500
City Finance		7 000	7 012	27 839	710	710	710	710	992	32 395	33 193
Community Services and Social Equity		28 500	28 910	21 844	17 619	17 619	17 619	17 619	19 590	25 131	20 110
Corporate Services		4 500	2 188	12 260	3 150	3 150	3 150	3 150	1 527	3 000	3 500
Infrastructure Services		57 823	112 602	22 878	10 124	2 980	2 980	2 980	2 690	73 675	75 280
Sustainable Development and City Enterprises		9 179	20 500	2 671	1 798	1 798	1 798	1 798	3 798	1 910	1 910
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		110 102	174 312	88 046	34 150	27 006	27 006	27 006	29 096	137 111	135 493
Total Capital Expenditure - Vote		401 875	363 906	528 636	709 060	710 288	710 288	710 288	587 414	1 020 998	1 053 532
Capital Expenditure - Standard											
Governance and administration		24 283	17 037	50 762	59 385	38 052	38 052	38 052	37 971	62 895	61 693
Executive and council		-	16 843	9 665	5 800	5 910	5 910	5 910	5 750	8 000	8 000
Budget and treasury office		24 283	194	28 581	53 585	25 714	25 714	25 714	25 710	47 395	44 193
Corporate services		-	-	12 517	-	6 429	6 429	6 429	6 512	7 500	9 500
Community and public safety		11 496	21 180	68 187	54 598	55 717	55 717	55 717	101 962	93 201	92 129
Community and social services		11 496	20 051	17 495	2 500	26 139	26 139	26 139	42 464	24 206	23 564
Sport and recreation		-	202	45 618	34 400	3 006	3 006	3 006	26 501	55 400	52 600
Public safety		-	845	1 883	8 353	8 333	8 333	8 333	3 640	4 880	7 250
Housing		-	12	3 191	7 725	16 041	16 041	16 041	29 358	8 715	8 715
Health		-	71	-	1 620	2 198	2 198	2 198	-	-	-
Economic and environmental services		91 401	104 017	145 875	339 647	362 557	362 557	362 557	306 080	495 511	465 410
Planning and development		-	19 768	27 037	9 590	7 445	7 445	7 445	31 908	27 723	39 237
Road transport		91 401	83 894	117 841	330 057	355 112	355 112	355 112	272 712	465 193	422 413
Environmental protection		-	355	997	-	-	-	-	1 460	2 595	3 760
Trading services		123 683	146 738	235 566	254 033	253 400	253 400	253 400	141 401	369 391	434 300
Electricity		71 957	68 142	136 907	133 000	130 791	130 791	130 791	32 453	206 800	213 700
Water		34 927	35 159	53 989	83 133	75 709	75 709	75 709	65 715	86 591	137 600
Waste water management		16 798	43 437	32 050	36 900	42 200	42 200	42 200	32 733	61 000	71 600
Waste management		-	-	12 620	1 000	4 700	4 700	4 700	10 500	15 000	11 400
Other		151 012	74 933	28 247	1 398	562	562	562	-	-	-
Total Capital Expenditure - Standard	3	401 875	363 906	528 636	709 060	710 288	710 288	710 288	587 414	1 020 998	1 053 532
Funded by:											
National Government		148 694	197 682	289 651	489 060	467 038	467 038	467 038	447 515	463 372	525 760
Provincial Government		22 154	48 501	66 807	-	14 769	14 769	14 769	19 899	16 851	16 229
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	170 848	246 183	356 459	489 060	481 807	481 807	481 807	467 414	480 223	541 989
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	100 000	100 000	100 000	100 000	100 000	-	100 000	100 000
Internally generated funds		231 027	117 723	72 177	120 000	128 482	128 482	128 482	120 000	440 775	411 543
Total Capital Funding	7	401 875	363 906	528 636	709 060	710 288	710 288	710 288	587 414	1 020 998	1 053 532

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
City Manager		7 030	-	9 110	5 000	6 180	6 180	6 180	5 250	7 000	6 500
1.1 - Internal Audit and Compliance					-	-	-	-	-	-	-
1.2 - Office of the City Manager		7 030		9 110	5 000	5 925	5 925	5 925	5 250	7 000	6 500
1.3 - Political Support					-	255	255	255	-	-	-
1.4 - Strategic Planning					-	-	-	-	-	-	-
City Finance		7 349	-	742	26 500	41 278	41 278	41 278	24 718	15 000	11 000
2.1 - Asset Management					1 500	16 250	16 250	16 250	-	-	-
2.2 - Budget and Treasury Management					25 000	25 028	25 028	25 028	-	-	-
2.3 - Expenditure Management					-	-	-	-	24 718	15 000	11 000
2.4 - Revenue Management		7 349			-	-	-	-	-	-	-
2.5 - Supply Chain Management				742	-	-	-	-	-	-	-
Community Services and Social Equity		53 249	8 091	48 595	32 850	54 868	54 868	54 868	56 475	68 450	68 064
3.1 - Area Based Management				779	-	3 792	3 792	3 792	-	-	-
3.2 - Public Safety, Emergency Services and Enforcement		229			-	10 423	10 423	10 423	600	2 700	1 100
3.3 - Recreation and Facilities		32 815		46 988	31 350	36 833	36 833	36 833	55 375	62 250	66 964
3.4 - Waste Management		20 206	8 091	829	1 500	3 820	3 820	3 820	500	3 500	-
Corporate Services		-	2 500	257	3 250	3 637	3 637	3 637	4 985	4 500	6 000
4.1 - Human Resources Management					-	108	108	108	-	-	-
4.2 - Information Technology			2 500		3 000	2 082	2 082	2 082	4 985	4 500	6 000
4.3 - Legal Services				257	250	504	504	504	-	-	-
4.4 - Secretariat and Auxiliary Services					-	943	943	943	-	-	-
Infrastructure Services		191 149	179 003	326 083	562 310	527 144	527 144	527 144	409 423	754 409	780 433
5.1 - Electricity		28 031	43 500	123 474	133 000	130 791	130 791	130 791	32 453	180 500	186 200
5.2 - Project Management Office					-	-	-	-	-	-	-
5.3 - Roads and Transportation		78 748	78 402	109 919	308 577	275 744	275 744	275 744	272 502	418 418	375 233
5.4 - Water and Sanitation		84 369	57 101	92 691	120 733	120 609	120 609	120 609	104 468	155 491	219 000
Sustainable Development and City Enterprises		32 996	-	55 804	45 000	50 176	50 176	50 176	57 468	34 528	46 042
6.1 - City Entities				5 279	-	562	562	562	-	-	-
6.2 - Development Services		31 406		48 090	20 000	-	-	-	22 110	23 813	35 327
6.3 - Human Settlement Development				2 435	17 000	25 316	25 316	25 316	29 358	8 715	8 715
6.4 - Town Planning		1 590			8 000	24 297	24 297	24 297	6 000	2 000	2 000
Capital multi-year expenditure sub-total		291 773	189 594	440 590	674 910	683 282	683 282	683 282	558 318	883 887	918 039

KZN225 Msunduzi - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		43 818	49 972	96 597	45 433	81 975	81 975	81 975	100 000	100 000	100 000
Call investment deposits	1	680 152	784 203	745 471	1 085 994	1 085 994	1 085 994	1 085 994	1 119 301	1 065 594	1 084 434
Consumer debtors	1	553 773	667 397	716 949	883 147	883 147	883 147	883 147	965 246	1 055 896	1 156 193
Other debtors		321 503	396 211	379 166	376 438	376 438	376 438	376 438	376 441	376 441	376 441
Current portion of long-term receivables		46	46	46	43	43	43	43	43	43	43
Inventory	2	755 045	742 565	46 737	741 893	741 893	741 893	741 893	741 893	741 893	741 893
Total current assets		2 354 336	2 640 393	1 984 966	3 132 947	3 169 489	3 169 489	3 169 489	3 302 924	3 339 867	3 459 004
Non current assets											
Long-term receivables		8 771	9 588	10 482	9 455	9 455	9 455	9 455	9 455	9 455	9 455
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		320 520	362 882	382 805	356 914	356 914	356 914	356 914	356 914	356 914	356 914
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	6 183 925	6 129 058	6 862 567	6 948 785	6 928 396	6 928 396	6 928 396	7 009 706	7 462 580	7 875 428
Agricultural		37 915	46 520	44 831	46 520	46 520	46 520	46 520	46 520	46 520	46 520
Biological		1 899	2 267	17 212	27 283	27 283	27 283	27 283	27 283	27 283	27 283
Intangible		176 969	229 702	230 945	179 008	179 008	179 008	179 008	179 008	179 008	179 008
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		6 730 000	6 780 016	7 548 842	7 567 965	7 547 576	7 547 576	7 547 576	7 628 887	8 081 760	8 494 608
TOTAL ASSETS		9 084 336	9 420 410	9 533 807	10 700 912	10 717 065	10 717 065	10 717 065	10 931 811	11 421 627	11 953 612
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	46 664	43 029	53 524	61 751	61 751	61 751	61 751	67 762	73 307	77 156
Consumer deposits		79 589	85 109	89 479	92 798	92 798	92 798	92 798	92 798	92 798	92 798
Trade and other payables	4	722 004	800 981	747 298	1 217 489	1 217 489	1 217 489	1 217 489	1 046 640	948 196	859 908
Provisions		4 397	23 128	25 071	6 084	6 084	6 084	6 084	6 084	6 084	6 084
Total current liabilities		852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	1 378 122	1 213 284	1 120 386	1 035 946
Non current liabilities											
Borrowing		541 325	500 157	543 401	579 761	579 761	579 761	579 761	511 999	438 691	361 535
Provisions		535 734	604 599	653 749	681 715	681 715	681 715	681 715	743 548	784 208	834 491
Total non current liabilities		1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 261 476	1 255 547	1 222 899	1 196 026
TOTAL LIABILITIES		1 929 713	2 057 003	2 112 522	2 639 598	2 639 598	2 639 598	2 639 598	2 468 831	2 343 285	2 231 972
NET ASSETS	5	7 154 622	7 363 407	7 421 286	8 061 314	8 077 467	8 077 467	8 077 467	8 462 980	9 078 342	9 721 640
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		7 104 719	7 259 735	7 163 338	7 888 400	7 904 553	7 904 553	7 904 553	8 290 066	8 905 428	9 548 726
Reserves	4	49 903	103 672	257 948	172 914	172 914	172 914	172 914	172 914	172 914	172 914
TOTAL COMMUNITY WEALTH/EQUITY	5	7 154 622	7 363 407	7 421 286	8 061 314	8 077 467	8 077 467	8 077 467	8 462 980	9 078 342	9 721 640

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		625 459	625 627	716 603	701 467	711 871	711 871	711 871	758 302	803 800	852 028
Service charges		1 982 479	2 073 501	2 227 636	2 349 116	2 349 116	2 349 116	2 349 116	2 670 927	2 860 184	3 062 343
Other revenue		(140 806)	127 906	(111)	84 318	84 320	84 320	84 320	131 804	135 880	142 250
Government - operating	1	395 622	448 122	519 604	440 652	484 851	484 851	484 851	469 491	510 153	559 871
Government - capital	1	170 848	246 183	356 459	489 060	453 347	453 347	453 347	467 414	480 223	541 989
Interest		116 335	96 358	120 502	64 837	64 894	64 894	64 894	108 984	115 474	122 299
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2 579 604)	(2 885 936)	(2 688 763)	(3 347 843)	(3 353 475)	(3 353 475)	(3 353 475)	(3 621 894)	(3 899 068)	(4 173 884)
Finance charges		(70 966)	(67 174)	(71 169)	(69 489)	(69 499)	(69 499)	(69 499)	(65 460)	(58 249)	(49 568)
Transfers and Grants	1	-	-	-	(5 854)	(181)	(181)	(181)	(7 799)	(7 799)	(7 799)
NET CASH FROM/(USED) OPERATING ACTIVITIES		499 367	664 587	1 180 761	706 264	725 244	725 244	725 244	911 768	940 598	1 049 528
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		17 824	9 191	421	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(570)	(816)	(895)	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		9 571	(151 258)	(684 862)	-	-	-	-	-	-	-
Payments											
Capital assets		(401 875)	(373 216)	(546 674)	(589 505)	(589 505)	(589 505)	(589 505)	(587 414)	(1 020 998)	(1 053 532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(375 050)	(516 099)	(1 232 010)	(589 505)	(589 505)	(589 505)	(589 505)	(587 414)	(1 020 998)	(1 053 532)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	100 000	100 000	100 000	100 000	50 000	100 000	100 000
Increase (decrease) in consumer deposits		7 942	5 520	4 370	5 250	5 250	5 250	5 250	-	-	-
Payments											
Repayment of borrowing		(35 806)	(44 803)	53 739	(49 850)	(49 850)	(49 850)	(49 850)	(67 762)	(73 307)	(77 156)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 864)	(39 283)	58 109	55 400	55 400	55 400	55 400	(17 762)	26 693	22 844
NET INCREASE/ (DECREASE) IN CASH HELD		96 452	109 205	6 860	172 159	191 139	191 139	191 139	306 592	(53 707)	18 840
Cash/cash equivalents at the year begin:	2	621 615	718 068	827 273	951 511	827 273	827 273	827 273	912 709	1 219 301	1 165 594
Cash/cash equivalents at the year end:	2	718 068	827 273	834 133	1 123 670	1 018 412	1 018 412	1 018 412	1 219 301	1 165 594	1 184 434

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	718 068	827 273	834 133	1 123 670	1 018 412	1 018 412	1 018 412	1 219 301	1 165 594	1 184 434
Other current investments > 90 days		5 902	6 902	7 935	7 756	149 556	149 556	149 556	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		723 969	834 175	842 068	1 131 427	1 167 969	1 167 969	1 167 969	1 219 301	1 165 594	1 184 434
Application of cash and investments											
Unspent conditional transfers		170 460	298 530	108 258	174 788	174 788	174 788	174 788	157 310	141 579	127 421
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(303 381)	(573 362)	(407 312)	(138 750)	(139 281)	(139 281)	(139 281)	(348 109)	(513 275)	(678 528)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	49 903	51 543	53 883	172 914	172 914	172 914	172 914	172 914	172 914	172 914
Total Application of cash and investments:		(83 018)	(223 289)	(245 172)	208 952	208 421	208 421	208 421	(17 886)	(198 782)	(378 193)
Surplus(shortfall)		806 987	1 057 464	1 087 240	922 474	959 547	959 547	959 547	1 237 187	1 364 376	1 562 628

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	110 102	174 312	117 846	72 424	86 210	86 210	83 582	217 295	217 058
Infrastructure - Road transport		45 000	4 780	607	2 230	16 292	16 292	2 714	45 725	47 430
Infrastructure - Electricity		4 083	131 000	20 775	18 000	22 491	22 491	10 000	54 000	51 500
Infrastructure - Water		25 419	6 250	1 275	25 445	18 000	18 000	-	-	-
Infrastructure - Sanitation		-	2 000	1 829	-	-	-	980	600	600
Infrastructure - Other		15 000	-	4 457	400	400	400	1 500	3 600	1 800
Infrastructure		89 502	144 030	28 943	46 075	57 184	57 184	15 194	103 925	101 330
Community		20 600	-	50 674	10 288	10 288	10 288	20 591	77 475	80 770
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	30 282	29 468	16 062	18 739	18 739	23 329	20 895	23 958
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	8 762	-	-	-	24 468	15 000	11 000
Total Renewal of Existing Assets	2	291 772	189 594	410 791	636 636	624 078	624 078	503 832	803 703	836 474
Infrastructure - Road transport		93 748	87 882	116 538	343 277	325 620	325 620	259 143	408 558	330 658
Infrastructure - Electricity		5 000	4 500	116 132	115 000	115 000	115 000	25 520	168 300	172 000
Infrastructure - Water		34 100	25 925	52 713	64 689	63 489	63 489	55 802	76 690	106 800
Infrastructure - Sanitation		46 200	34 797	30 221	29 500	29 500	29 500	47 139	66 966	68 664
Infrastructure - Other		27 499	8 091	8 858	1 000	1 000	1 000	-	500	-
Infrastructure		206 546	161 194	324 463	553 466	534 609	534 609	387 404	721 013	678 122
Community		35 749	13 849	21 818	31 250	32 422	32 422	62 950	45 888	151 852
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	49 477	14 550	64 509	26 920	32 047	32 047	53 478	36 802	6 500
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	25 000	25 000	25 000	-	-	-
Total Capital Expenditure	4	138 748	92 662	117 145	345 507	341 912	341 912	261 857	454 283	378 088
Infrastructure - Road transport		9 083	135 500	136 907	133 000	137 491	137 491	35 520	222 300	223 500
Infrastructure - Electricity		59 519	32 175	53 989	90 134	81 489	81 489	55 602	76 690	106 800
Infrastructure - Water		46 200	36 797	32 050	29 500	29 500	29 500	48 119	67 566	69 264
Infrastructure - Sanitation		42 499	8 091	13 315	1 400	1 400	1 400	1 500	4 100	1 800
Infrastructure - Other		296 049	305 224	353 406	599 541	591 792	591 792	402 598	824 938	779 452
Infrastructure		56 349	13 849	72 492	41 538	42 709	42 709	83 541	123 363	232 622
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	49 477	44 832	93 976	42 982	50 786	50 786	76 807	57 696	30 458
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	8 762	25 000	25 000	25 000	24 468	15 000	11 000
TOTAL CAPITAL EXPENDITURE - Asset class	2	401 875	363 906	528 636	709 060	710 288	710 288	587 414	1 020 998	1 053 532
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	1 469 272	1 229 101	2 106 662	1 868 237	1 847 848	1 847 848	2 191 549	2 575 291	3 519 791
Infrastructure - Electricity		1 265 234	1 302 588	1 297 036	1 546 767	1 546 767	1 546 767	1 614 887	1 586 612	1 545 610
Infrastructure - Water		929 583	941 979	782 055	878 146	878 146	878 146	972 840	987 912	1 025 226
Infrastructure - Sanitation		577 252	604 406	528 280	612 431	612 431	612 431	564 949	560 165	558 895
Infrastructure - Other		497 496	490 689	515 410	485 490	485 490	485 490	155 783	207 822	362 081
Infrastructure		4 738 837	4 568 763	5 229 443	5 391 071	5 370 682	5 370 682	5 500 008	5 917 801	7 011 603
Community		379 499	365 265	393 162	361 370	361 370	361 370	517 012	531 803	534 849
Heritage assets		294 949	177 572	230 945	177 572	177 572	177 572	230 945	230 945	230 945
Investment properties		320 520	362 882	382 805	356 914	356 914	356 914	356 914	356 914	356 914
Other assets		770 640	1 017 457	1 009 017	1 018 771	1 018 771	1 018 771	761 742	782 030	98 031
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		37 915	46 520	44 831	46 520	46 520	46 520	46 520	46 520	46 520
Intangibles		1 899	2 267	17 212	27 283	27 283	27 283	27 283	27 283	27 283
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 544 259	6 540 727	7 307 415	7 379 502	7 359 113	7 359 113	7 440 423	7 893 297	8 306 145
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	237 153	453 332	481 107	485 746	485 746	485 746	506 103	568 124	640 684
Repairs and Maintenance by Asset Class	3	97 782	139 060	193 317	202 126	202 126	202 126	171 344	194 813	205 484
Infrastructure - Road transport		5 361	7 094	8 642	29 658	29 658	29 658	41 854	35 239	57 429
Infrastructure - Electricity		24 992	48 014	65 251	48 071	48 071	48 071	35 104	56 075	69 067
Infrastructure - Water		746	1 554	17 375	15 714	15 714	15 714	18 423	22 392	23 691
Infrastructure - Sanitation		-	502	5 936	4 807	4 807	4 807	32 562	7 306	7 730
Infrastructure - Other		86	-	3 485	8 814	8 814	8 814	7 399	5 153	4 673
Infrastructure		31 185	57 165	100 690	107 064	107 064	107 064	135 342	126 165	162 590
Community		2 074	-	24 446	4 582	4 582	4 582	23 063	26 550	17 568
Heritage assets		55 926	42 746	36 245	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	8 597	39 150	31 937	90 481	90 481	90 481	12 938	42 097	25 326
TOTAL EXPENDITURE OTHER ITEMS		334 935	592 392	674 424	687 872	687 872	687 872	677 447	762 937	846 167
Renewal of Existing Assets as % of total capex		72.6%	52.1%	77.7%	89.8%	87.9%	87.9%	85.8%	78.7%	79.4%
Renewal of Existing Assets as % of deprecn"		123.0%	41.8%	85.4%	131.1%	128.5%	128.5%	99.6%	141.5%	130.6%
R&M as a % of PPE		1.6%	2.3%	2.8%	2.9%	2.9%	2.9%	2.4%	2.6%	2.6%
Renewal and R&M as a % of PPE		6.0%	5.0%	8.0%	11.0%	11.0%	11.0%	9.0%	13.0%	13.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

KZN225 Msunduzi - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets										
Water:										
Piped water inside dwelling		80 188	80 690	81 771	100 771	100 771	100 771	100 771	100 771	100 771
Piped water inside yard (but not in dwelling)		63 301	63 301	65 855	65 855	65 855	65 855	65 855	65 855	65 855
Using public tap (at least min.service level)	2	9 348	9 348	16 266	7 463	7 463	7 463	7 463	7 463	7 463
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
		152 837	153 339	163 892	174 089	174 089	174 089	174 089	174 089	174 089
Using public tap (< min.service level)	3	5 395	6 395	-	3 395	3 395	3 395	3 395	3 395	3 395
Other water supply (< min.service level)	4	5 761	4 259	-	3 009	3 009	3 009	3 009	3 009	3 009
No water supply		-	-	6 659	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
		11 156	10 654	6 659	6 404	6 404	6 404	6 404	6 404	6 404
Total number of households	5	163 993	163 993	170 551	180 493	180 493	180 493	180 493	180 493	180 493
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		84 779	84 973	85 125	99 501	99 501	99 501	99 501	99 501	99 501
Flush toilet (with septic tank)		8 541	8 372	8 570	8 515	8 515	8 515	8 515	8 515	8 515
Chemical toilet		5 489	7 076	3 000	5 485	5 485	5 485	5 485	5 485	5 485
Pit toilet (ventilated)		58 047	58 695	22 344	63 615	63 615	63 615	63 615	63 615	63 615
Other toilet provisions (> min.service level)		-	-	20 044	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
		156 856	159 116	139 083	177 116	177 116	177 116	177 116	177 116	177 116
Bucket toilet		1 585	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		5 552	4 877	31 468	3 377	3 377	3 377	3 377	3 377	3 377
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
		7 137	4 877	31 468	3 377	3 377	3 377	3 377	3 377	3 377
Total number of households	5	163 993	163 993	170 551	180 493	180 493	180 493	180 493	180 493	180 493
Energy:										
Electricity (at least min.service level)		109 326	109 326	42 821	109 326	109 326	109 326	109 326	109 326	109 326
Electricity - prepaid (min.service level)		42 000	42 000	24 809	59 766	59 766	59 766	59 766	59 766	59 766
<i>Minimum Service Level and Above sub-total</i>										
		151 326	151 326	67 630	169 093	169 093	169 093	169 093	169 093	169 093
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		12 667	12 667	-	11 400	11 400	11 400	-	-	-
<i>Below Minimum Service Level sub-total</i>										
		12 667	12 667	-	11 400	11 400	11 400	-	-	-
Total number of households	5	163 993	163 993	67 630	180 493	180 493	180 493	169 093	169 093	169 093
Refuse:										
Removed at least once a week		70 000	89 910	110 000	136 100	136 100	136 100	163 000	163 000	163 000
<i>Minimum Service Level and Above sub-total</i>										
		70 000	89 910	110 000	136 100	136 100	136 100	163 000	163 000	163 000
Removed less frequently than once a week		38 910	29 000	-	28 556	28 556	28 556	28 556	28 556	28 556
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		19 993	19 993	-	15 837	15 837	15 837	15 837	15 837	15 837
Other rubbish disposal		35 090	25 090	26 551	-	-	-	-	-	-
No rubbish disposal		-	-	34 000	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
		93 993	74 083	60 551	44 393	44 393	44 393	44 393	44 393	44 393
Total number of households	5	163 993	163 993	170 551	180 493	180 493	180 493	207 393	207 393	207 393
Households receiving Free Basic Service										
Water (6 kilolitre per household per month)		8 759	3 117	4 244	4 974	4 974	4 974	8 000	8 000	8 000
Sanitation (free minimum level service)		7 203	2 569	3 863	4 776	4 776	4 776	8 000	8 000	8 000
Electricity/other energy (50kwh per household per month)		897	1 221	2 591	3 173	3 173	3 173	7 000	7 000	7 000
Refuse (removed at least once a week)		6 665	2 640	3 997	4 884	4 884	4 884	8 000	8 000	8 000
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitre per indigent household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per indigent household per month)		0	0	0	0	0	0	0	0	0
Refuse (removed once a week for indigent households)		0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		0	0	0	0	0	0	0	0	0
Highest level of free service provided per household										
Property rates (R value threshold)		150 000	150 000	150 000	100 000	100 000	100 000	100 000	100 000	100 000
Water (kilolitre per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitre per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		118	101	115	129	129	129	129	136	143
Electricity (kwh per household per month)		70	70	70	70	70	70	70	70	70
Refuse (average litres per week)		200	200	200	200	200	200	200	200	200
Revenue cost of subsidised services provided (R'000)										
9										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		359 844	381 435	404 321	428 580	428 580	428 580	454 295	481 552	510 446
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
		285 660	367 505	-	369 450	369 450	369 450	369 450	391 617	415 114
Water (in excess of 6 kilolitres per indigent household per month)		11 082	18 044	19 238	118 730	118 730	118 730	118 730	125 136	132 018
Sanitation (in excess of free sanitation service to indigent households)		16 571	7 662	8 122	4 558	4 558	4 558	4 558	4 827	5 117
Electricity/other energy (in excess of 50 kwh per indigent household per month)		3 869	6 741	7 145	2 197	2 197	2 197	2 197	2 363	2 544
Refuse (in excess of one removal a week for indigent households)		8 522	2 616	2 773	3 083	3 083	3 083	3 083	3 265	3 461
6										
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		685 548	784 002	441 599	926 598	926 598	926 598	952 313	1 008 760	1 068 699
References										
1. Include services provided by another entity; e.g. Eskom										
2. Stand distance <= 200m from dwelling										
3. Stand distance > 200m from dwelling										
4. Borehole, spring, rain-water tank etc.										
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)										
6. Include value of subsidy provided by municipality above provincial subsidy level										
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)										
8. Must reflect the cost to the municipality of providing the Free Basic Service										

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	871 524	970 458	686 396	1 112 563	1 122 967	1 122 967	1 122 967	1 190 345	1 261 765	1 337 470
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		285 660	367 505		369 450	369 450	369 450	369 450	391 617	415 114	440 020
Net Property Rates		585 864	602 954	686 396	743 113	753 517	753 517	753 517	798 728	846 651	897 450
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	1 405 839	1 493 680	1 573 279	1 867 903	1 867 903	1 867 903	1 867 903	2 010 609	2 164 219	2 329 565
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		3 869	6 741	7 145	2 197	2 197	2 197	2 197	2 363	2 544	2 738
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		0	0	0	0	0	0	0	0	0	-
Net Service charges - electricity revenue		1 401 971	1 486 939	1 566 133	1 865 706	1 865 706	1 865 706	1 865 706	2 008 246	2 161 676	2 326 828
Service charges - water revenue											
Total Service charges - water revenue	6	397 502	398 851	471 681	714 173	714 173	714 173	714 173	837 190	886 084	937 741
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		11 082	18 044	19 238	118 730	118 730	118 730	118 730	125 136	132 018	139 940
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		0	0	0	0	0	0	0	0	0	-
Net Service charges - water revenue		386 419	380 807	452 443	595 443	595 443	595 443	595 443	712 054	754 066	797 801
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		136 660	133 963	135 638	144 029	144 029	144 029	144 029	152 666	161 826	171 536
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		16 571	7 662	8 122	4 558	4 558	4 558	4 558	4 827	5 117	5 423
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		0	0	0	0	0	0	0	0	0	-
Net Service charges - sanitation revenue		120 089	126 301	127 516	139 471	139 471	139 471	139 471	147 839	156 709	166 112
Service charges - refuse revenue											
Total refuse removal revenue	6	82 519	82 067	84 314	97 002	97 002	97 002	97 002	102 823	108 992	115 531
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		8 522	2 616	2 773	3 083	3 083	3 083	3 083	3 265	3 461	3 669
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		0	0	0	0	0	0	0	0	0	-
Net Service charges - refuse revenue		73 997	79 451	81 541	93 919	93 919	93 919	93 919	99 557	105 531	111 863
Other Revenue by source											
Airport		4 426	6 220	6 343	4 856	4 856	4 856	4 856	5 342	5 631	5 912
Forestry		11 383	15 090	23 794	14 037	14 037	14 037	14 037	14 823	15 624	16 405
Market		17 503	20 676	20 229	21 797	21 797	21 797	21 797	24 599	25 405	26 500
Burials & Crematoriums		1 715	2 165	2 487	1 245	1 245	1 245	1 245	1 307	1 378	1 446
Buildings		1 658	1 585	2 114	1 788	1 788	1 788	1 788	1 877	1 978	2 077
Reconnections		5 946	8 909	13 954	12 215	12 215	12 215	12 215	12 826	13 519	14 195
Training Levy Recoveries		4 792	1 497	2 983	3 896	3 896	3 896	3 896	4 169	4 461	4 773
Donations		-	-	-	-	-	-	-	-	-	-
Rates Certificates		-	-	-	-	-	-	-	-	-	-
Discount Received		-	-	-	-	-	-	-	-	-	-
Other Revenue		827	11 550	9 961	13 842	13 842	13 842	13 842	5 647	5 986	6 345
Sundry Income	3	12 303	11 093	7 357	6 019	6 019	6 019	6 019	12 749	13 437	14 124
Total 'Other' Revenue	1	60 553	78 786	89 221	79 695	79 695	79 695	79 695	83 339	87 417	91 776
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	464 624	496 690	563 670	663 533	663 533	663 533	663 533	722 862	778 899	839 306
Pension and UIF Contributions		8 104	9 379	10 767	11 761	11 761	11 761	11 761	12 866	13 766	14 730
Medical Aid Contributions		133 641	143 280	154 656	172 562	172 562	172 562	172 562	167 722	179 463	192 025
Overtime		25 656	30 263	38 098	39 206	39 206	39 206	39 206	51 413	55 012	58 863
Performance Bonus											
Motor Vehicle Allowance		32 277	36 189	40 026	42 820	42 820	42 820	42 820	44 693	47 822	51 170
Cellphone Allowance											
Housing Allowances		3 219	2 972	3 026	3 167	3 167	3 167	3 167	4 686	5 014	5 365
Other benefits and allowances											
Payments in lieu of leave											
Long service awards		16 816	22 763	22 289	23 488	23 488	23 488	23 488	24 428	26 138	27 967
Post-retirement benefit obligations			79 570	50 089							
Less: Employees costs capitalised to PPE	sub-total	684 337	821 108	882 620	956 536	956 536	956 536	956 536	1 028 670	1 106 113	1 189 426
Total Employee related costs	1	684 337	821 108	882 620	956 536	956 536	956 536	956 536	1 028 670	1 106 113	1 189 426
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		229 011	452 670	464 536	485 746	485 746	485 746	485 746	506 103	568 124	640 684
Lease amortisation											
Capital asset impairment		8 142	662	16 571							
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	237 153	453 332	481 107	485 746	485 746	485 746	485 746	506 103	568 124	640 684
Bulk purchases											
Electricity Bulk Purchases		1 039 361	1 081 219	1 164 244	1 270 801	1 306 282	1 306 282	1 306 282	1 429 072	1 563 405	1 710 365
Water Bulk Purchases		333 880	372 183	422 558	466 010	474 811	474 811	474 811	603 010	638 588	675 626
Total bulk purchases	1	1 373 241	1 453 402	1 586 802	1 736 811	1 781 093	1 781 093	1 781 093	2 032 082	2 201 993	2 385 991
Transfers and grants											
Cash transfers and grants		4 164	4 429	11 572	5 854	5 854	5 854	5 854	7 990	8 603	9 265

Non-cash transfers and grants		-	-	-	128 182	128 182	128 182	128 182	135 873	144 025	152 666
Total transfers and grants	1	4 164	4 429	11 572	134 035	134 035	134 035	134 035	143 863	152 628	161 932
Contracted services											
Security Contract		17 769	21 066	29 698	18 556	25 556	25 556	25 556	35 108	45 274	47 548
External Cashiers											
External Services			-								
sub-total	1	17 769	21 066	29 698	18 556	25 556	25 556	25 556	35 108	45 274	47 548
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		17 769	21 066	29 698	18 556	25 556	25 556	25 556	35 108	45 274	47 548
Other Expenditure By Type											
Collection costs		10	15 373	5 973	3 412	3 412	3 412	3 412	6 296	6 296	6 296
Contributions to 'other' provisions											
Consultant fees		2 581	8 514	20 520	3 450	3 450	3 450	3 450	28 698	30 730	25 225
Audit fees		4 341	4 341	3 792	5 415	5 458	5 458	5 458	3 700	6 278	6 642
General expenses	3	192 384	160 055	223 228	83 364	77 683	77 683	77 683	52 692	43 103	41 008
Conditional Grant Expenditure		87 412	87 412	135 304	6 562	84 152	84 152	84 152	34 306	23 207	24 356
Rep. & Mtncs Related Expenditure		139 060	139 060	193 317	200 976	(0)	(0)	(0)	-	-	-
Other		46 093	40 733	31 754	79 583	78 976	78 976	78 976	35 857	23 480	24 527
External Services		30 494	30 494	42 932	54 778	54 778	54 778	54 778	44 210	42 077	39 403
Petrol & Lubricants		28 436	28 436	25 000	21 908	21 908	21 908	21 908	32 646	30 064	25 838
Insurance		10 917	10 917	11 168	14 631	14 631	14 631	14 631	19 631	20 219	20 180
Forestry		12 127	12 127	16 921	12 558	12 501	12 501	12 501	8 240	9 090	9 500
Plant Hire		3 663	3 663	2 105	5 223	5 223	5 223	5 223	4 528	4 511	2 743
Marketing & Promotion		8 629	8 629	20 500	7 527	7 527	7 527	7 527	1 686	3 924	5 629
Govt Training Levy		6 208	6 208	6 972	5 298	5 298	5 298	5 298	3 620	6 076	6 380
Ward Committee Expenses		-	-	-	4 195	4 195	4 195	4 195	4 851	4 725	4 961
Telephones		7 425	7 425	7 284	7 191	7 191	7 191	7 191	7 362	9 297	9 281
Ward Committee Costs		6 770	6 770	7 959	5 172	5 172	5 172	5 172	4 307	7 758	7 831
Small Medium & Micro Enterprises (Smme)		902	902	2 588	3 915	3 915	3 915	3 915	2 675	5 236	5 690
Kwanalogo Subscriptions		6 185	6 185	17 101	4 836	4 836	4 836	4 836	8 649	9 325	9 941
Mayoral Projects		5 169	5 169	7 790	6 401	6 401	6 401	6 401	4 374	6 859	6 502
Special Projects		4 075	-	-	5 019	4 138	4 138	4 138	2 522	6 828	6 594
Software Licences		3 121	3 121	5 648	4 774	4 774	4 774	4 774	7 563	8 632	9 314
IDP Expenses		4 144	4 144	6 522	4 000	4 000	4 000	4 000	2 734	3 166	3 525
Personnel - Training		4 439	6 004	6 638	4 998	4 998	4 998	4 998	3 620	5 835	6 122
Bank Charges		3 743	3 743	4 428	4 993	4 993	4 993	4 993	6 412	5 971	5 335
Consolidated Billing Costs		2 813	2 813	3 417	3 637	3 637	3 637	3 637	2 485	3 132	3 232
Total 'Other' Expenditure	1	621 142	602 238	808 862	563 817	433 248	433 248	433 248	333 667	325 821	316 055
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials		97 783	139 060	193 317	202 126	202 126	202 126	172 126	171 344	194 813	205 484
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	97 783	139 060	193 317	202 126	202 126	202 126	172 126	171 344	194 813	205 484
check		0	(0)	-	-	-	-	-	-	-	-

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)

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

Description	Ref	City Manager	City Finance	Community Services and Social Equity	Corporate Services	Infrastructure Services	Sustainable Development and City Enterprises	Total
R thousand	1							
Revenue By Source								
Property rates			798 728					798 728
Property rates - penalties & collection charges			43 830					43 830
Service charges - electricity revenue				2 008 246				2 008 246
Service charges - water revenue				712 054				712 054
Service charges - sanitation revenue				147 839				147 839
Service charges - refuse revenue				99 557				99 557
Service charges - other								-
Rental of facilities and equipment			43 809					43 809
Interest earned - external investments			49 270					49 270
Interest earned - outstanding debtors			66 349					66 349
Dividends received								-
Fines			18 538					18 538
Licences and permits			92					92
Agency services			670					670
Other revenue			83 339					83 339
Transfers recognised - operational			469 491					469 491
Gains on disposal of PPE								-
Total Revenue (excluding capital transfers and contributions)		-	1 574 116	2 967 696	-	-	-	4 541 812
Expenditure By Type								
Employee related costs			1 028 670					1 028 670
Remuneration of councillors				44 891				44 891
Debt impairment			120 815					120 815
Depreciation & asset impairment			506 103					506 103
Finance charges			65 460					65 460
Bulk purchases						2 032 082		2 032 082
Other materials			180 842					180 842
Contracted services					35 108			35 108
Transfers and grants			143 863					143 863
Other expenditure			333 667					333 667
Loss on disposal of PPE								-
Total Expenditure		-	2 379 420	44 891	35 108	2 032 082	-	4 491 502
Surplus/(Deficit)		-	(805 304)	2 922 805	(35 108)	(2 032 082)	-	50 310
Transfers recognised - capital						467 414		467 414
Contributions recognised - capital								-
Contributed assets								-
Surplus/(Deficit) after capital transfers & contributions		-	(805 304)	2 922 805	(35 108)	(1 564 668)	-	517 725

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	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Optimised systems, procedures and processes	Financially viable and well governed City			792 096	1 184 426	1 205 095	1 205 095	1 205 094	1 205 094	1 108 678	1 308 459	1 400 051
Improved the state of municipal infrastructure	Well serviced, an accessible and connected city, clean green city			2 544 731	2 467 275	2 601 797	2 729 922	2 740 699	2 740 699	2 824 944	2 860 953	2 974 979
Increased economic activity	An economically prosperous city			7 825	17 091	23 573	10 573	10 573	10 573	12 159	13 010	13 921
Improved customer experience & public participation	Financially viable and well governed City			245	284	326	326	326	326	349	380	399
Improved community and environmental health and safety	A clean green ciity a friendly safe city			351	376	448	448	448	448	497	542	602
Improved community and environmental health and safety	A clean green ciity a friendly safe city			36 103	48 733	66 157	46 157	46 157	46 157	50 312	104 144	119 765
Scheme as a part of Land Use Management System	To develop strong welcoming, caring & diverse communities living in a variety of friendly.			-	-	283 942	661 705	703 209	703 209	810 027	863 340	1 048 051
To eradicate the housing backlog	Reduce housing backlogs and eliminate spatial separation by racial categories.			-	-					202 261	184 125	181 201
To ensure proper regulations, control and enforcement	To promote & enhance e-governance			-	-							
To develop social housing	To promote integrated development			-	-							
Increased performance	Financially viable and well governed City			-	-							
To provide adequate staffing levels	To promote & enhance e-governance			-	-							
To promote the involvement of communities	To promote integrated development			-	-							
Environmentally sustainable development	To promote integrated development			-	-							
Improved municipal planning and spatial development	A clean green ciity a friendly safe city			-	-							
Scheme as a part of Land Use Management System	To develop strong welcoming, caring & diverse communities living in a variety of friendly.			-	-							
To eradicate the housing backlog	Reduce housing backlogs and eliminate spatial separation by racial categories.			-	-							
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	3 381 352	3 718 185	4 181 338	4 654 226	4 706 507	4 706 507	5 009 226	5 334 952	5 738 969

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	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Strengthened Governance	Financially viable and well governed City				-	43 629	539 004	556 552	556 552	606 642	615 741	708 103	
Improved municipal planning and spatial development	A clean green city a friendly safe city				-	23 665	279 931	279 931	279 931	221 921	241 236	282 184	
Environmentally sustainable development	To promote integrated development				-	381 841	-	-	-	174 404	99 338	866	
Optimised systems, procedures and processes	Financially viable and well governed City			788 843	796 112	949 280	983 839	983 839	983 839	1 031 414	1 244 556	1 434 359	
Increased provision of municipal services	Well serviced, an accessible and connected city, clean green city			2 451 120	2 758 451	2 613 908	2 300 605	2 357 507	2 357 507	2 365 802	2 513 448	2 612 812	
Increased economic activity	An economically prosperous city			6 936	7 795	9 238	11 521	11 521	11 521	13 250	14 442	15 453	
Improved customer experience & public participation	Financially viable and well governed City			218	245	33 279	1 621	1 621	1 621	1 767	2 032	3 251	
Increased institutional capacity and transformation	Financially viable and well governed City			311	350	370	1 721	1 721	1 721	30 828	43 589	52 153	
Improved community and environmental health and safety	A clean green city a friendly safe city			32 070	35 970	78 139	43 458	43 458	43 458	45 473	63 625	82 714	
					-	-							
Allocations to other priorities													
Total Expenditure				1	3 279 500	3 598 923	4 133 350	4 161 699	4 236 150	4 236 150	4 491 502	4 838 007	5 191 895

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Improved community and environmental health and safety	A clean green city a friendly safe city	A		-	-	-	-	-	-	-	-	-
Improved provision of social development services	Well serviced, an accessible and connected city, clean green city	B		88 811	-	-	-	-	-	-	-	-
Strengthened Governance	Financially viable and well governed City	C		-	-	4 855	5 580	5 580	5 580	4 799	5 747	5 403
Improved municipal planning and spatial development	A clean green city a friendly safe city	D		-	-	-	-	-	-	-	-	-
Increased performance	Financially viable and well governed City	E		-	-	-	-	-	-	-	-	-
Improved municipal planning and spatial development	A clean green city a friendly safe city	F		-	-	-	-	-	-	-	-	-
Improved community and environmental health and safety	A clean green city a friendly safe city	G		-	-	-	-	-	-	-	-	-
Improved the state of municipal infrastructure	Well serviced, an accessible and connected city, clean green city	H		-	6 250	17 052	19 600	19 600	19 600	16 856	20 188	18 977
Improved provision of social development services	Well serviced, an accessible and connected city, clean green city	I		308 114	81 637	89 062	90 201	197 423	197 423	157 602	371 451	454 031
Strengthened Governance	Financially viable and well governed City	J		4 950	2 322	19 983	22 969	22 969	22 969	19 753	23 658	22 239
Improved economic activity	An economically prosperous city	K		-	-	3 925	4 512	4 512	4 512	3 880	4 647	4 369
Improved community and environmental health and safety	A clean green city a friendly safe city	L		-	27 678	-	-	-	-	-	-	-
Improved economic activity	An economically prosperous city	M		-	22 725	9 005	10 350	10 350	10 350	8 901	10 661	10 021
Improved community and environmental health and safety	A clean green city a friendly safe city	N		-	22 725	50 086	57 570	57 570	57 570	49 510	59 297	55 739
		O		-	-	-	-	-	-	-	-	-
Increased provision of municipal services	Well serviced, an accessible and connected city, clean green city	P		-	200 569	148 886	284 735	178 741	178 741	142 465	245 048	160 369
Improved the state of municipal infrastructure	Well serviced, an accessible and connected city, clean green city			-	-	65 233	74 980	74 980	74 980	64 483	77 229	80 596
Increased provision of municipal services	Well serviced, an accessible and connected city, clean green city			-	-	20 736	23 834	23 834	23 834	20 497	27 582	80 596
Increased provision of municipal services	Well serviced, an accessible and connected city, clean green city			-	-	26 795	30 799	30 799	30 799	26 487	89 041	80 596
Increased provision of municipal services	Well serviced, an accessible and connected city, clean green city			-	-	73 019	83 930	83 930	83 930	72 180	86 448	80 596
Allocations to other priorities			3									
Total Capital Expenditure			1	401 875	363 906	528 636	709 060	710 288	710 288	587 414	1 020 998	1 053 532

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

Entity 3 - (name of entity)										
Sub-function 3 - Water Supply										
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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.3%	3.1%	0.4%	2.9%	2.8%	2.8%	2.8%	3.0%	2.7%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	3.7%	0.5%	3.2%	3.2%	3.2%	3.2%	3.3%	3.0%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	45.5%	43.8%	43.8%	43.8%	41.7%	18.5%	19.5%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	1084.8%	482.4%	210.7%	335.3%	335.3%	335.3%	335.3%	296.1%	253.7%	209.1%
Liquidity											
Current Ratio	Current assets/current liabilities	2.8	2.8	2.2	2.3	2.3	2.3	2.3	2.7	3.0	3.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.8	2.8	2.2	2.3	2.3	2.3	2.3	2.7	3.0	3.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.9	0.9	0.8	0.8	0.8	0.8	1.0	1.0	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		100.0%	100.0%	100.0%	87.7%	87.7%	87.7%	87.7%	90.0%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	100.0%	87.7%	87.7%	87.7%	87.7%	90.0%	90.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.5%	30.9%	28.9%	30.5%	29.8%	29.8%	29.8%	29.7%	29.7%	29.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%							
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	67.0%	54.7%	81.2%							
Creditors to Cash and Investments		67.0%	54.8%	71.9%	83.8%	92.5%	92.5%	92.5%	69.5%	65.5%	58.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	202469552	197490507	234935047							
	Total Cost of Losses (Rand '000)	122 346	140 284	179 284							
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0							
Water Distribution Losses (2)	Total Volume Losses (kℓ)	21 219	16 325	23 245							
	Total Cost of Losses (Rand '000)	92406903	76433861	117859869							
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0							
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.3%	23.6%	23.1%	23.0%	22.5%	22.5%	22.5%	22.6%	22.8%	22.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	22.4%	24.8%	24.1%	24.1%	23.6%	23.6%	23.6%	23.8%	23.9%	24.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.0%	4.0%	5.1%	4.9%	4.8%	4.8%	4.8%	3.8%	4.0%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.6%	15.0%	14.4%	13.3%	13.1%	13.1%	13.1%	12.6%	12.9%	13.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	19.9	45.3	28.8	32.5	32.5	32.5	21.1	21.6	21.8	23.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	33.3%	39.1%	36.9%	35.8%	35.7%	35.7%	35.7%	34.8%	34.8%	34.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.3	3.6	3.1	4.3	3.8	3.8	3.8	4.2	3.7	3.6

References

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

Detail on the provision of municipal services for A10

Total municipal services		Ref.	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
			Household service targets (000)								
			Water:								
	8		80 188	80 690	81 771	100 771	100 771	100 771	100 771	100 771	100 771
	10		63 301	63 301	65 855	65 855	65 855	65 855	65 855	65 855	65 855
	9		9 348	9 348	16 266	7 463	7 463	7 463	7 463	7 463	7 463
	10		-	-	-	-	-	-	-	-	-
	9		152 837	153 339	163 892	174 089	174 089	174 089	174 089	174 089	174 089
	10		5 395	6 395	-	3 395	3 395	3 395	3 395	3 395	3 395
	9		5 761	4 259	-	3 009	3 009	3 009	3 009	3 009	3 009
	10		-	-	6 659	-	-	-	-	-	-
			11 156	10 654	6 659	6 404	6 404	6 404	6 404	6 404	6 404
			163 993	163 993	170 551	180 493	180 493	180 493	180 493	180 493	180 493
			Sanitation/sewerage:								
			84 779	84 973	85 125	99 501	99 501	99 501	99 501	99 501	99 501
			8 541	8 372	8 570	8 515	8 515	8 515	8 515	8 515	8 515
			5 489	7 076	3 000	5 485	5 485	5 485	5 485	5 485	5 485
			58 047	58 695	22 344	63 615	63 615	63 615	63 615	63 615	63 615
			-	-	20 044	-	-	-	-	-	-
			156 856	159 116	139 083	177 116	177 116	177 116	177 116	177 116	177 116
			1 585	-	-	-	-	-	-	-	-
			5 552	4 877	31 468	3 377	3 377	3 377	3 377	3 377	3 377
			-	-	-	-	-	-	-	-	-
			7 137	4 877	31 468	3 377	3 377	3 377	3 377	3 377	3 377
			163 993	163 993	170 551	180 493	180 493	180 493	180 493	180 493	180 493
			Energy:								
			109 326	109 326	42 821	109 326	109 326	109 326	109 326	109 326	109 326
			42 000	42 000	24 809	59 766	59 766	59 766	59 766	59 766	59 766
			151 326	151 326	67 630	169 093	169 093	169 093	169 093	169 093	169 093
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			12 667	12 667	-	11 400	11 400	11 400	11 400	11 400	11 400
			12 667	12 667	-	11 400	11 400	11 400	11 400	11 400	11 400
			163 993	163 993	67 630	180 493	180 493	180 493	180 493	180 493	180 493
			Refuse:								
			70 000	89 910	110 000	136 100	136 100	136 100	163 000	163 000	163 000
			70 000	89 910	110 000	136 100	136 100	136 100	163 000	163 000	163 000
			38 910	29 000	-	28 556	28 556	28 556	28 556	28 556	28 556
			-	-	-	-	-	-	-	-	-
			19 993	19 993	-	15 837	15 837	15 837	15 837	15 837	15 837
			35 090	25 090	26 551	-	-	-	-	-	-
			-	-	34 000	-	-	-	-	-	-
			93 993	74 083	60 551	44 393	44 393	44 393	44 393	44 393	44 393
			163 993	163 993	170 551	180 493	180 493	180 493	207 393	207 393	207 393
			Municipal in-house services								
			Household service targets (000)								
			Water:								
	8		80 188	80 690	81 771	100 771	100 771	100 771	100 771	100 771	100 771
	10		63 301	63 301	65 855	65 855	65 855	65 855	65 855	65 855	65 855
	9		9 348	9 348	16 266	7 463	7 463	7 463	7 463	7 463	7 463
	10		-	-	-	-	-	-	-	-	-
	9		152 837	153 339	163 892	174 089	174 089	174 089	174 089	174 089	174 089
	10		5 395	6 395	-	3 395	3 395	3 395	3 395	3 395	3 395
	9		5 761	4 259	-	3 009	3 009	3 009	3 009	3 009	3 009
	10		-	-	6 659	-	-	-	-	-	-
			11 156	10 654	6 659	6 404	6 404	6 404	6 404	6 404	6 404
			163 993	163 993	170 551	180 493	180 493	180 493	180 493	180 493	180 493
			Sanitation/sewerage:								
			84 779	84 973	85 125	99 501	99 501	99 501	99 501	99 501	99 501
			8 541	8 372	8 570	8 515	8 515	8 515	8 515	8 515	8 515
			5 489	7 076	3 000	5 485	5 485	5 485	5 485	5 485	5 485
			58 047	58 695	22 344	63 615	63 615	63 615	63 615	63 615	63 615
			-	-	20 044	-	-	-	-	-	-
			156 856	159 116	139 083	177 116	177 116	177 116	177 116	177 116	177 116
			1 585	-	-	-	-	-	-	-	-
			5 552	4 877	31 468	3 377	3 377	3 377	3 377	3 377	3 377
			-	-	-	-	-	-	-	-	-
			7 137	4 877	31 468	3 377	3 377	3 377	3 377	3 377	3 377
			163 993	163 993	170 551	180 493	180 493	180 493	180 493	180 493	180 493
			Energy:								
			109 326	109 326	42 821	109 326	109 326	109 326	109 326	109 326	109 326
			42 000	42 000	24 809	59 766	59 766	59 766	59 766	59 766	59 766
			151 326	151 326	67 630	169 093	169 093	169 093	169 093	169 093	169 093
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			12 667	12 667	-	11 400	11 400	11 400	11 400	11 400	11 400
			12 667	12 667	-	11 400	11 400	11 400	11 400	11 400	11 400
			163 993	163 993	67 630	180 493	180 493	180 493	180 493	180 493	180 493
			Refuse:								
			70 000	89 910	110 000	136 100	136 100	136 100	163 000	163 000	163 000
			70 000	89 910	110 000	136 100	136 100	136 100	163 000	163 000	163 000
			38 910	29 000	-	28 556	28 556	28 556	28 556	28 556	28 556
			-	-	-	-	-	-	-	-	-
			19 993	19 993	-	15 837	15 837	15 837	15 837	15 837	15 837
			35 090	25 090	26 551	-	-	-	-	-	-
			-	-	34 000	-	-	-	-	-	-
			93 993	74 083	60 551	44 393	44 393	44 393	44 393	44 393	44 393
			163 993	163 993	170 551	180 493	180 493	180 493	207 393	207 393	207 393

Detail of Free Basic Services (FBS) provided	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity	Ref	Location of households for each type of FBS											
List type of FBS service	Formal settlements - (50 kwh per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	30 897	33 1 221	36 2 591	49 3 173	49 3 173	49 3 173	53 7 000	53 7 000	53 7 000			
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-			
Water	Ref	Location of households for each type of FBS											
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	37 8 759	41 3 117	45 4 244	48 4 974	48 4 974	48 4 974	52 8 000	52 8 000	52 8 000			
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-			
Sanitation	Ref	Location of households for each type of FBS											
List type of FBS service	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	55 7 203	115 2 569	122 3 863	136 4 776	136 4 776	136 4 776	136 8 000	136 8 000	136 8 000			
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-			
Refuse Removal	Ref	Location of households for each type of FBS											
List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	35 6 665	74 2 640	77 3 997	83 4 884	83 4 884	83 4 884	88 8 000	88 8 000	88 8 000			
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-			

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include 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
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

KZN225 Msunduzi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	718 068	827 273	834 133	1 123 670	1 018 412	1 018 412	1 018 412	1 219 301	1 165 594	1 184 434
Cash + investments at the yr end less applications - R'000	18(1)b	2	806 987	1 057 464	1 087 240	922 474	959 547	959 547	959 547	1 237 187	1 364 376	1 562 628
Cash year end/monthly employee/supplier payments	18(1)b	3	3.3	3.6	3.1	4.3	3.8	3.8	3.8	4.2	3.7	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	101 853	119 262	47 988	492 527	470 357	470 357	470 357	517 725	496 945	547 074
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.5%)	3.1%	12.2%	(5.7%)	(6.0%)	(6.0%)	3.2%	0.8%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	88.7%	95.6%	91.0%	85.2%	85.2%	85.2%	85.2%	88.5%	88.5%	88.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.4%	4.2%	7.5%	3.6%	3.1%	3.1%	3.1%	3.2%	3.1%	3.1%
Capital payments % of capital expenditure	18(1);19	8	100.0%	102.6%	103.4%	83.1%	83.0%	83.0%	83.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	45.5%	43.8%	43.8%	43.8%	41.7%	18.5%	19.5%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.7%	100.7%	105.7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	21.5%	3.1%	14.9%	0.0%	0.0%	0.0%	6.5%	6.8%	7.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	9.3%	9.3%	(9.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.6%	2.3%	2.8%	2.9%	2.9%	2.9%	2.5%	2.4%	2.6%	2.6%
Asset renewal % of capital budget	20(1)(vi)	14	72.6%	52.1%	77.7%	89.8%	87.9%	87.9%	0.0%	85.8%	78.7%	79.4%

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		01 07 2008	01 07 2008	01 07 2013						
Financial year valuation used		2012/13	2013/14	2014/15						
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	3	3	3	3	-	-	-	-
No. of data collectors (FTE)	3	53	53	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	4	4	4	4	4	4	4	4	4
No. of external valuers (FTE)	3	9	9	2	2	2	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	1	1	1	1
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)				2						
No. of properties	5	92 232	80 207	80 207	80 207	80 207	80 696	80 794	80 894	80 994
No. of sectional title values	5	10 200	10 422	10 422	10 422	10 422	10 551	10 651	10 751	10 851
No. of unreasonably difficult properties s7(2)		2	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	3	2	2	2
No. of valuation roll amendments		1 400	2 602	5 078	-	-	954	-	-	-
No. of objections by rate payers		14	10	3 495	-	-	4	-	-	-
No. of appeals by rate payers		-	-	320	-	-	-	-	-	-
No. of successful objections	8	12	4	2 409	-	-	2	-	-	-
No. of successful objections > 10%	8	4	-	1 224	-	-	-	-	-	-
Supplementary valuation		6&7	8&88	1&2	-	-	42&44&46	-	-	-
Public service infrastructure value (Rm)	5	297	297	70	-	-	110	-	-	-
Municipality owned property value (Rm)		2 198	2 198	1 694			1 925			
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)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

KZN225 Msunduzi - Supporting Table SA12a 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 2015/16																		
Valuation:																		
No. of properties		55 879		3 833	344		3 341	2 278			9			4		103	4	
No. of sectional title property values		9 585		955														
No. of unreasonably difficult properties s7(2)		2																
No. of supplementary valuations		2																
Supplementary valuation (Rm)		1 824 473		4 361 120	5 130 000			16 133 500								5 800 000		
No. of valuation roll amendments		5 078																
No. of objections by rate-payers		2 852		582	8			7								1		
No. of appeals by rate-payers		215		102	1													
No. of appeals by rate-payers finalised				100														
No. of successful objections	5	1 902		415	3											1		
No. of successful objections > 10%	5	1 004		216	3													
Estimated no. of properties not valued		300																
Years since last valuation (select)		0																
Frequency of valuation (select)		5																
Method of valuation used (select)		Market																
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)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, 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.

KZN225 Msunduzi - Supporting Table SA12b 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/ts	Public benefit organs.	Mining Props.	
Budget Year 2016/17																		
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		0.011100		0.019600	0.002700		0.002700			0.013000							0.019600
Rate revenue budget (R '000)			227 019		275 064	535		443			339							
Rate revenue expected to collect (R'000)			183 886		228 303	482		337			-							
Expected cash collection rate (%)	4		81.0%		83.0%	90.0%		76.0%			0.0%							
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)			477															
Rebates, exemptions - bona fide farm. (R'000)			1 796															
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)			3 618															
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.

KZN225 Msunduzi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Residential properties			0.0111	0.0117	0.0124	0.0112	0.0119	0.0126	0.0134
Residential properties - vacant land			0.0202	0.0213	0.0225	0.0204	0.0216	0.0229	0.0243
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0027	0.0029	0.0031	0.0028	0.0029	0.0031	0.0033
Farm properties - not used									
Industrial properties									
Business and commercial properties			0.0141	0.0207	0.0219	0.0197	0.0209	0.0222	0.0235
Communal land - residential			0.0141	0.0207	0.0219	0.0153	0.0162	0.0172	0.0182
Communal land - small holdings			0.0141	0.0207	0.0219	0.0153	0.0162	0.0172	0.0182
Communal land - farm property			0.0141	0.0207	0.0219	0.0153	0.0162	0.0172	0.0182
Communal land - business and commercial			0.0141	0.0207	0.0219	0.0153	0.0162	0.0172	0.0182
Communal land - other			0.0141	0.0207	0.0219	0.0153	0.0162	0.0172	0.0182
State-owned properties									
Municipal properties									
Public service infrastructure			0.2700	0.0029	0.0031	0.0028	0.0029	0.0031	0.0033
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			85 000	85 000	85 000	85 000	85 000	85 000	85 000
Indigent rebate or exemption			85 000	85 000	85 000	85 000	85 000	85 000	85 000
Pensioners/social grants rebate or exemption			33%-40%	33%-40%	33%-40%	33%-40%	33%-40%	33%-40%	33%-40%
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			15	17	18	18	19	21	22
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	37	41	44	48	52	57	61
Water usage - Block 2 (c/kl)		(fill in thresholds)	13	14	15	16	18	19	21
Water usage - Block 3 (c/kl)		(fill in thresholds)	19	20	22	24	26	28	30
Water usage - Block 4 (c/kl)		(fill in thresholds)	22	24	25	28	30	33	36
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)			109	115	121	129	136	145	153
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)	109	115	121				
Volumetric charge - Block 3 (c/kl)		(fill in structure)	6	6	6				

Volumetric charge - Block 4 (c/kl)		(fill in structure)	6	6	7				
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			18	19	21	22	25	28	31
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)	82	90	99				
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	59	64	69				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	59	64	69				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	62	68	73				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	13	14	15				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	59	65	70				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	101	111	120				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee						83	88	93	99
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

KZN225 Msunduzi - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		633.22	585.00	530.00	561.80	561.80	561.80	6.0%	595.51	631.24	669.11
Electricity: Basic levy		22.34	24.57	27.03	30.33	30.33	30.33	8.0%	32.76	35.38	38.21
Electricity: Consumption		456.78	647.80	722.20	810.31	810.31	810.31	8.0%	875.13	945.15	1 020.76
Water: Basic levy		15.76	15.76	15.76	17.68	17.68	17.68	27.0%	22.45	28.52	36.22
Water: Consumption		260.15	332.16	360.96	390.56	390.56	390.56	27.0%	496.01	629.93	800.02
Sanitation		101.04	115.14	121.58	128.63	128.63	128.63	6.0%	136.35	144.53	153.20
Refuse removal		65.36	74.47	78.64	83.20	83.20	83.20	6.0%	88.19	93.48	99.09
Other											
sub-total		1 554.65	1 794.90	1 856.17	2 022.51	2 022.51	2 022.51	11.1%	2 246.41	2 508.22	2 816.60
VAT on Services		129.00	169.39	185.66	204.50	204.50	204.50		231.13	262.78	300.65
Total large household bill:		1 683.65	1 964.29	2 041.83	2 227.01	2 227.01	2 227.01	11.2%	2 477.53	2 771.00	3 117.24
% increase/-decrease			16.7%	3.9%	9.1%	-	-	11.2%	11.8%	11.8%	12.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		168.14	390.00	353.33	374.53	374.53	374.53	6.0%	397.00	420.82	446.07
Electricity: Basic levy		22.34	24.57	27.03	30.33	30.33	30.33	8.0%	32.76	35.38	38.21
Electricity: Consumption		227.47	323.90	361.10	405.15	405.15	405.15	8.0%	437.56	472.57	510.37
Water: Basic levy		15.76	15.76	15.76	17.68	17.68	17.68	27.0%	22.45	28.52	36.22
Water: Consumption		205.95	262.96	285.76	309.19	309.19	309.19	27.0%	392.67	498.69	633.34
Sanitation		101.04	115.14	121.58	128.64	128.64	128.64	6.0%	136.36	144.54	153.21
Refuse removal		65.36	74.47	78.64	83.20	83.20	83.20	6.0%	88.19	93.48	99.09
Other											
sub-total		806.06	1 206.80	1 243.20	1 348.72	1 348.72	1 348.72	11.7%	1 506.99	1 693.99	1 916.50
VAT on Services		89.31	114.35	124.58	136.39	136.39	136.39		155.40	178.24	205.86
Total small household bill:		895.37	1 321.15	1 367.78	1 485.11	1 485.11	1 485.11	11.9%	1 662.39	1 872.24	2 122.37
% increase/-decrease			47.6%	3.5%	8.6%	-	-	11.9%	11.9%	12.6%	13.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		1 560.00	195.00	176.67	187.27	187.27	187.27	6.0%	198.51	210.42	223.04
Electricity: Basic levy		-	-	-	-	-	-	8.0%	-	-	-
Electricity: Consumption		141.71	194.34	216.66	243.09	243.09	243.09	8.0%	262.54	283.54	306.22
Water: Basic levy		14.93	15.83	16.71	17.68	17.68	17.68	27.0%	22.45	28.52	36.22
Water: Consumption		187.40	198.64	210.56	227.83	227.83	227.83	27.0%	289.34	367.47	466.68
Sanitation		-	-	-	-	-	-	6.0%	-	-	-
Refuse removal		-	-	-	-	-	-	6.0%	-	-	-
Other											
sub-total		1 904.04	603.81	620.60	675.87	675.87	675.87	14.3%	772.84	889.94	1 032.16
VAT on Services		48.17	57.23	62.15	68.40	68.40	68.40		80.41	95.13	113.28
Total small household bill:		1 952.21	661.05	682.75	744.27	744.27	744.27	14.6%	853.25	985.08	1 145.44
% increase/-decrease			(66.1%)	3.3%	9.0%	-	-	14.6%	14.6%	15.4%	16.3%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN225 Msunduzi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		680 152	784 203	745 471	1 085 994	1 085 994	1 085 994	1 119 301	1 065 594	1 084 434
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	680 152	784 203	745 471	1 085 994	1 085 994	1 085 994	1 119 301	1 065 594	1 084 434
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		983	583	-	-	-	-	-	-	-
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		983	583	-	-	-	-	-	-	-
Consolidated total:		681 134	784 786	745 471	1 085 994	1 085 994	1 085 994	1 119 301	1 065 594	1 084 434

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 Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Interest Rate 3.
Parent municipality				
ABSA-Provisions & Reserves 40-6424-3731			Call	
RMB - IDS3523006-Airport Development Fund			Call	6.6
RMB - IDS3523008-Metro Transport Fund			Call	6.6
RMB - IDS3523012-Municipal Infrastructure Grant			Call	6.6
RMB - IDS3523014-Unspent Conditional Grant			Call	6.6
RMB - IDS3523016-General Investments			Call	6.6
RMB - IDS3523018-Sale of Assets			Call	
RMB - IDS3523020-Insurance Fund			Call	6.6
RMB - IDS3523023-Land Sales			Call	
RMB - IDS3523025-Municipal Housing Account			Call	6.6
RMB - IDS3523027-Housing Accreditation			Call	6.6
RMB - 8108810963- Vat Recovery on Grant			Call	
RBM - 810 881 0963 - DBSA				
Investec - 1100-502076-450-Investment		2.5 months	Fixed	7
ABSA - 20-6700-9186-WCA			Provision Reserve	
ABSA - 20-6700-9186-WCA		12 Month	Fixed	
ABSA - 20-6700-9186-WCA		6 Month	Fixed	
FNB - 74445467000-Investment		6 Month	Fixed	
Municipality sub-total				
Entities				
Entities sub-total				
TOTAL INVESTMENTS AND INTEREST				

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 R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)		541 325	500 157	543 401	579 761	579 761	579 761	511 999	438 691	361 535
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	541 325	500 157	543 401	579 761	579 761	579 761	511 999	438 691	361 535
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	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	541 325	500 157	543 401	579 761	579 761	579 761	511 999	438 691	361 535

Unspent Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17	2017/18	2018/19
Parent municipality								
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								
Municipality sub-total	1	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-

References

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

KZN225 Msunduzi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:										
Operating Transfers and Grants										
National Government:		351 129	377 234	475 432	407 948	407 693	407 693	458 705	497 153	544 871
Local Government Equitable Share		338 903	354 313	373 541	395 786	395 786	395 786	432 307	480 046	527 315
Finance Management		1 997	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 700
Municipal Systems Improvement		555	245	808	930	675	675	-	-	-
EPWP Incentive		1 362	1 874	2 784	4 032	4 032	4 032	6 809	-	-
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	8 000	-	-
Water Services Operating Subsidy		-	5 391	1 758	-	-	-	-	-	-
Public Transport Infrastructure		-	-	88 849	-	-	-	-	-	-
Operating costs-MIG		3 909	10 350	6 092	5 000	5 000	5 000	9 964	15 407	15 856
Neighbourhood Development Partnership Technical		4 403	3 512	-	600	600	600	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		44 493	70 887	43 759	32 704	41 190	41 190	10 786	13 000	15 000
Health subsidy		-	-	-	-	-	-	-	-	-
Provincial Government:		31 078	35 774	3	-	-	-	-	-	-
Expanded Public Works Grant		1 362	1 874	-	-	-	-	-	-	-
Sport and Recreation		-	-	60	-	-	-	-	-	-
Health		1 090	6 242	-	-	-	-	-	-	-
Human Settlements		-	12 198	16 413	8 715	17 201	17 201	-	-	-
Public Works		-	-	-	-	-	-	-	-	-
Arts and Culture- Community Library Services		-	-	10 347	552	552	552	581	612	642
Arts and Culture- Provincialisation		10 963	14 800	16 201	23 057	23 057	23 057	9 805	11 967	13 917
Arts and Culture-Museum Subsidies		-	-	478	380	380	380	400	421	441
COGTA		-	-	257	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	413	-	-	-	-	-	-
<i>Developer Contribution</i>				413						
Total Operating Transfers and Grants	5	395 622	448 122	519 604	440 652	448 883	448 883	469 491	510 153	559 871
Capital Transfers and Grants										
National Government:		148 694	197 682	289 651	489 060	489 315	489 315	447 515	463 372	525 760
Municipal Infrastructure Grant (MIG)		135 302	155 719	157 065	187 456	187 456	187 456	180 653	191 345	203 400
Public Transport and Systems		4 567	17 695	20 634	213 271	213 271	213 271	200 031	200 023	212 033
Neighbourhood Development Partnership		501	707	20 195	20 000	20 000	20 000	22 110	23 813	35 327
Dept of Mineral/Electricity		840	5 704	9 188	-	-	-	-	-	-
Integrated National Electrification Programme		7 484	17 504	82 151	10 000	10 000	10 000	8 000	10 000	10 000
Municipal Systems Improvement		-	353	417	-	255	255	-	-	-
Municipal Water Infrastructure Grant		-	-	-	58 333	58 333	58 333	36 721	38 191	65 000
Provincial Government:		22 019	48 501	66 807	-	-	-	19 899	16 851	16 229
Airport Development Project		9 384	14 198	-	-	-	-	-	-	-
Sport and Recreation		2 100	2 384	80	-	-	-	-	-	-
Corridor Development		10 535	-	-	-	-	-	-	-	-
KZNPA		-	774	5 182	-	-	-	-	-	-
Arts and Culture-Museum Subsidies		-	4 057	8 865	-	-	-	9 510	8 136	7 514
COGTA		-	3 324	18 016	-	-	-	-	-	-
Human Settlement		-	22 524	25 032	-	-	-	10 389	8 715	8 715
Municipal Water Infrastructure		-	1 239	9 631	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		135	-	-	-	-	-	-	-	-
<i>Carnegie</i>		135								
<i>Cemetry Trust</i>										
Total Capital Transfers and Grants	5	170 848	246 183	356 459	489 060	489 315	489 315	467 414	480 223	541 989
TOTAL RECEIPTS OF TRANSFERS & GRANTS		566 470	694 304	876 063	929 712	938 198	938 198	936 905	990 376	1 101 860

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		351 129	377 234	475 432	407 948	407 693	407 693	458 705	497 153	544 871
Local Government Equitable Share		338 903	354 313	373 541	395 786	395 786	395 786	432 307	480 046	527 315
Finance Management		1 997	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 700
Municipal Systems Improvement		555	245	808	930	675	675	-	-	-
EPWP Incentive		1 362	1 874	2 784	4 032	4 032	4 032	6 809	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	8 000	-	-
Water Services Operating Subsidy		-	5 391	1 758	-	-	-	-	-	-
Public Transport Infrastructure		-	-	88 849	-	-	-	-	-	-
Operating costs-MIG		3 909	10 350	6 092	5 000	5 000	5 000	9 964	15 407	15 856
Neighbourhood Development Partnership Technical ass		4 403	3 512	-	600	600	600	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		44 493	70 887	43 759	32 704	41 190	41 190	10 786	13 000	15 000
Health subsidy		-	-	-	-	-	-	-	-	-
Provincial Government:		31 078	35 774	3	-	-	-	-	-	-
Expanded Public Works Grant		1 362	1 874	-	-	-	-	-	-	-
Sport and Recreation		-	-	60	-	-	-	-	-	-
Health		1 090	6 242	-	-	-	-	-	-	-
Human Settlements		-	12 198	16 413	8 715	17 201	17 201	-	-	-
Public Works		-	-	-	-	-	-	-	-	-
Arts and Culture- Community Library Services		-	-	10 347	552	552	552	581	612	642
Arts and Culture- Provincialisation		10 963	14 800	16 201	23 057	23 057	23 057	9 805	11 967	13 917
Arts and Culture-Museum Subsidies		-	-	478	380	380	380	400	421	441
COGTA		-	-	257	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	413	-	-	-	-	-	-
Developer Contribution				413						
Total operating expenditure of Transfers and Grants:		395 622	448 122	519 604	440 652	448 883	448 883	469 491	510 153	559 871
Capital expenditure of Transfers and Grants										
National Government:		148 694	197 682	289 651	489 060	489 315	489 315	447 515	463 372	525 760
Municipal Infrastructure Grant (MIG)		135 302	155 719	157 065	187 456	187 456	187 456	180 653	191 345	203 400
Public Transport and Systems		4 567	17 695	20 634	213 271	213 271	213 271	200 031	200 023	212 033
Neighbourhood Development Partnership		501	707	20 195	20 000	20 000	20 000	22 110	23 813	35 327
Dept of Mineral/Electricity		840	5 704	9 188	-	-	-	-	-	-
Intergrated National Electrification Porgramme		7 484	17 504	82 151	10 000	10 000	10 000	8 000	10 000	10 000
Municipal Systems Improvement		-	353	417	-	255	255	-	-	-
Municipal Water Infrastructure Grant		-	-	-	58 333	58 333	58 333	36 721	38 191	65 000
Provincial Government:		22 019	48 501	66 807	-	-	-	19 899	16 851	16 229
Airport Development Project		9 384	14 198	-	-	-	-	-	-	-
Sport and Recreation		2 100	2 384	80	-	-	-	-	-	-
Corridor Development		10 535	-	-	-	-	-	-	-	-
KZNPA		-	774	5 182	-	-	-	-	-	-
Arts and Culture-Museum Subsidies		-	4 057	8 865	-	-	-	9 510	8 136	7 514
COGTA		-	3 324	18 016	-	-	-	-	-	-
Human Settlement		-	22 524	25 032	-	-	-	10 389	8 715	8 715
Municipal Water Infrastructure		-	1 239	9 631	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		135	-	-	-	-	-	-	-	-
Carnegie		135								
Cemetry Trust										
Total capital expenditure of Transfers and Grants		170 848	246 183	356 459	489 060	489 315	489 315	467 414	480 223	541 989
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		566 470	694 304	876 063	929 712	938 198	938 198	936 905	990 376	1 101 860

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-			69 359	69 359			
Current year receipts		351 129	377 234	475 432	407 948	407 693	407 693	458 705	497 153	544 871
Conditions met - transferred to revenue		351 129	377 234	475 432	407 948	477 052	477 052	458 705	497 153	544 871
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-		-	-	-			
Current year receipts		44 493	70 887	43 759	32 704	41 190	41 190	10 786	13 000	15 000
Conditions met - transferred to revenue		44 493	70 887	43 759	32 704	41 190	41 190	10 786	13 000	15 000
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts				413						
Conditions met - transferred to revenue		-	-	413	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		395 622	448 122	519 604	440 652	518 242	518 242	469 491	510 153	559 871
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-							
Current year receipts		148 694	197 682	289 651	489 060	489 315	489 315	447 515	463 372	525 760
Conditions met - transferred to revenue		148 694	197 682	289 651	489 060	489 315	489 315	447 515	463 372	525 760
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-							
Current year receipts		22 019	48 501	66 807				19 899	16 851	16 229
Conditions met - transferred to revenue		22 019	48 501	66 807	-	-	-	19 899	16 851	16 229
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-							
Current year receipts		135								
Conditions met - transferred to revenue		135	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		170 848	246 183	356 459	489 060	489 315	489 315	467 414	480 223	541 989
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		566 470	694 304	876 063	929 712	1 007 557	1 007 557	936 905	990 376	1 101 860
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Safe City</i>	2	3 947	4 211	11 334	5 673	5 673	5 673	5 673	7 799	8 400	9 050
<i>Community Bodies</i>		216	218	238	181	181	181	181	191	203	215
Total Cash Transfers To Entities/Ems'		4 164	4 429	11 572	5 854	5 854	5 854	5 854	7 990	8 603	9 265
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	4 164	4 429	11 572	5 854	5 854	5 854	5 854	7 990	8 603	9 265
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5				128 182	128 182	128 182	128 182	135 873	144 025	152 666
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	128 182	128 182	128 182	128 182	135 873	144 025	152 666
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	128 182	128 182	128 182	128 182	135 873	144 025	152 666
TOTAL TRANSFERS AND GRANTS	6	4 164	4 429	11 572	134 035	134 035	134 035	134 035	143 863	152 628	161 932

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. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		67 328	7 124	18 193			92 645
Chief Whip			63 641	11 143	10 471			85 255
Executive Mayor			93 123	16 623	4 012			113 758
Deputy Executive Mayor			64 741	9 711	18 193			92 645
Executive Committee			51 869	10 450	22 935			85 254
Total for all other councillors			23 089	6 133	11 901			41 123
Total Councillors	8	-	363 791	61 184	85 706			510 680
Senior Managers of the Municipality	5							
Municipal Manager (MM)			131 379	17 079	36 978			185 436
Chief Finance Officer			111 762	10 897	19 330	6 360		148 349
DMM- Infrastructure Services			108 858	13 794	25 697			148 349
DMM- Community Services			106 304	17 983	18 762	5 300		148 349
DMM- Corporate Services			109 542	21 631	11 876	5 300		148 349
DMM- Development Services			117 557	11 462	19 330	-		148 349
<i>List of each official with packages >= senior manager</i>								
Head IRPTN								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	685 402	92 846	131 973	16 960		927 182
A Heading for Each Entity	6,7							
List each member of board by designation								
Entity Board Members offer voluntary services			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
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			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	1 049 193	154 030	217 679	16 960		1 437 862

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. 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)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN225 Msunduzi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	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)			73	-	-	73			73		
Board Members of municipal entities		4	12	-	-	12			12		
Municipal employees											
Municipal Manager and Senior Managers		3	6		1	6			6		
Other Managers		7	100	94	6	100	96		100	96	1
Professionals			202	198	4	202	170	16	202	170	-
<i>Finance</i>			12	12	-	12	16	1	12	16	
<i>Spatial/town planning</i>			11	11	-	11	4	13	11	4	
<i>Information Technology</i>			1	1	-	1	1	2	1	1	
<i>Roads</i>			1	1	-	1	4	-	1	4	
<i>Electricity</i>			16	16	-	16	5	-	16	5	
<i>Water</i>			1	1	-	1	3		1	3	
<i>Sanitation</i>			1	1	-	1	1	-	1	1	
<i>Refuse</i>			1	1	-	1	1	-	1	1	
<i>Other</i>			158	154	4	158	135		158	135	
Technicians			497	497	-	497	263	15	497	263	-
<i>Finance</i>			36	36	-	36	-		36	-	
<i>Spatial/town planning</i>			2	2	-	2	2	4	2	2	
<i>Information Technology</i>			9	9	-	9	8	4	9	8	
<i>Roads</i>			8	8	-	8	14		8	14	
<i>Electricity</i>			66	66	-	66	66	3	66	66	
<i>Water</i>			22	22	-	22	28	2	22	28	
<i>Sanitation</i>			3	3	-	3	11		3	11	
<i>Refuse</i>			4	4	-	4	7		4	7	
<i>Other</i>			347	347	-	347	127	2	347	127	
Clerks (Clerical and administrative)			789	779	10	789	453	591	789	453	
Service and sales workers			-	-	-	-	363	188	-	363	
Skilled agricultural and fishery workers			-	-	-	-			-		
Craft and related trades			-	-	-	-		7	-		
Plant and Machine Operators			1 165	916	249	1 165	122	138	1 165	122	
Elementary Occupations			-	-	-	-	936	1 508	-	936	
TOTAL PERSONNEL NUMBERS		9	2 844	2 484	270	2 844	2 403	2 463	2 844	2 403	1
% increase							(3.3%)	812.2%			(100.0%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

KZN225 Msunduzi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	798 728	846 651	897 450
Property rates - penalties & collection charges		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 830	46 460	49 247
Service charges - electricity revenue		167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	2 008 246	2 161 676	2 326 828
Service charges - water revenue		59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	59 338	712 054	754 066	797 801
Service charges - sanitation revenue		12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 319	147 839	156 709	166 112
Service charges - refuse revenue		8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 297	99 557	105 531	111 863
Service charges - other													-	-	-	-
Rental of facilities and equipment		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 809	43 232	45 393
Interest earned - external investments		4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	49 270	52 177	55 204
Interest earned - outstanding debtors		5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	66 349	70 330	74 550
Dividends received													-	-	-	-
Fines		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 538	19 528	20 044
Licences and permits		8	8	8	8	8	8	8	8	8	8	8	8	92	97	102
Agency services		56	56	56	56	56	56	56	56	56	56	112	670	704	739	
Transfers recognised - operational		39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	469 491	510 153	559 871
Other revenue		6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	83 339	87 417	91 776
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		378 484	378 484	378 484	378 484	378 484	378 484	378 484	378 484	378 484	378 484	378 428	378 539	4 541 812	4 854 729	5 196 980
Expenditure By Type																
Employee related costs		85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 722	1 028 670	1 106 113	1 189 426
Remuneration of councillors		3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 007	44 891	47 585	50 440
Debt impairment		10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 067	120 815	127 356	134 223
Depreciation & asset impairment		42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 176	506 103	568 124	640 684
Finance charges		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	65 460	58 249	49 568
Bulk purchases		167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	169 340	186 104	2 032 082	2 201 993	2 385 991
Other materials		15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	180 842	204 864	216 029
Contracted services		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 108	45 274	47 548
Transfers and grants		11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	143 863	152 628	161 932
Other expenditure		27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	333 667	325 821	316 055
Loss on disposal of PPE													-	-	-	-
Total Expenditure		372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	374 359	390 322	4 491 502	4 838 007	5 191 895
Surplus/(Deficit)		5 802	5 802	5 802	5 802	5 802	5 802	5 802	5 802	5 802	5 802	4 070	(11 783)	50 310	16 722	5 085
Transfers recognised - capital		39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	38 951	34 790	467 414	480 223	541 989
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		45 170	45 170	45 170	45 170	45 170	45 170	45 170	45 170	45 170	45 170	43 021	23 007	517 725	496 945	547 074
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	45 170	45 170	45 170	45 170	45 170	45 170	45 170	45 170	45 170	45 170	43 021	23 007	517 725	496 945	547 074

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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
City Manager		135	135	135	135	135	135	135	135	135	135	135	135	1 625	1 700	-
City Finance		127 977	127 977	127 977	127 977	127 977	127 977	127 977	127 977	127 977	127 977	127 977	127 977	1 535 720	1 585 581	1 724 006
Community Services and Social Equity		13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	159 503	163 340	176 438
Corporate Services		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 123	13 019	13 828
Infrastructure Services		266 603	266 603	266 603	266 603	266 603	266 603	266 603	266 603	266 603	266 603	266 363	263 965	3 196 354	3 466 240	3 689 406
Sustainable Development and City Enterprises		8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	8 659	103 902	105 072	135 292
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 436	415 037	5 009 226	5 334 952	5 738 969
Expenditure by Vote to be appropriated																
City Manager		11 816	11 816	11 816	11 816	11 816	11 816	11 816	11 816	11 816	11 816	11 816	11 816	141 794	172 379	172 880
City Finance		55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	667 068	701 904	771 328
Community Services and Social Equity		44 031	44 031	44 031	44 031	44 031	44 031	44 031	44 031	44 031	44 031	44 031	44 031	528 372	574 494	578 332
Corporate Services		17 532	17 532	17 532	17 532	17 532	17 532	17 532	17 532	17 532	17 532	17 532	17 532	210 381	264 003	289 169
Infrastructure Services		232 054	232 054	232 054	232 054	232 054	232 054	232 054	232 054	232 054	232 054	232 054	232 054	2 784 650	2 939 141	3 198 085
Sustainable Development and City Enterprises		13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	159 237	186 086	182 101
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	4 491 502	4 838 007	5 191 895
Surplus/(Deficit) before assoc.		43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 144	40 746	517 725	496 945	547 074
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 144	40 746	517 725	496 945	547 074

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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	1 389 466	1 439 698	1 957 199
Executive and council		135	135	135	135	135	135	135	135	135	135	135	135	1 625	1 700	1 980
Budget and treasury office		114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	1 375 720	1 424 981	1 941 393
Corporate services		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 121	13 017	13 826
Community and public safety		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 076	72 155	64 872
Community and social services		2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	28 730	30 150	31 023
Sport and recreation		74	74	74	74	74	74	74	74	74	74	74	74	885	933	977
Public safety		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 347	24 591	25 394
Housing		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 080	16 445	7 476
Health		3	3	3	3	3	3	3	3	3	3	3	3	34	36	2
Economic and environmental services		36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	34 081	440 631	445 083	155 941
Planning and development		3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	43 331	43 268	45 932
Road transport		33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	30 471	397 300	401 814	110 009
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	3 078 682	3 345 475	3 526 963
Electricity		169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	2 032 870	2 211 667	2 353 960
Water		64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	776 068	850 321	883 651
Waste water management		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 804	175 433	178 711
Waste management		8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	106 939	108 054	110 641
Other		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	31 371	32 542	33 994
Total Revenue - Standard		417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	414 798	5 009 226	5 334 952	5 738 969
Expenditure - Standard																
Governance and administration		42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	506 662	498 364	587 632
Executive and council		9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	112 228	139 330	142 293
Budget and treasury office		13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	163 777	162 357	177 429
Corporate services		19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	230 657	256 677	267 910
Community and public safety		47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	568 287	642 173	640 614
Community and social services		12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	151 064	159 342	169 552
Sport and recreation		9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	119 251	140 074	133 885
Public safety		19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	231 908	271 522	271 590
Housing		3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	41 912	44 953	36 782
Health		2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	24 153	26 282	28 804
Economic and environmental services		45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	542 480	575 131	505 704
Planning and development		8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	107 350	129 588	130 941
Road transport		36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	435 131	445 543	374 763
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	2 833 338	3 073 853	3 408 020
Electricity		140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	1 681 791	1 834 706	2 088 867
Water		67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	808 484	886 151	958 498
Waste water management		19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	228 986	226 066	242 697
Waste management		9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	114 077	126 929	117 958
Other		3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	40 735	48 485	49 925
Total Expenditure - Standard		374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	4 491 502	4 838 007	5 191 895
Surplus/(Deficit) before assoc.		43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	40 506	517 725	496 945	547 074
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	40 506	517 725	496 945	547 074

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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Multi-year expenditure to be appropriated	1															
City Manager		438	438	438	438	438	438	438	438	438	438	438	438	5 250	7 000	6 500
City Finance		2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	24 718	15 000	11 000
Community Services and Social Equity		3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	3 921	4 706	12 560	56 475	68 450	68 064
Corporate Services		415	415	415	415	415	415	415	415	415	415	415	415	4 985	4 500	6 000
Infrastructure Services		34 119	34 119	34 119	34 119	34 119	34 119	34 119	34 119	34 119	34 119	34 119	34 119	409 423	754 409	780 433
Sustainable Development and City Enterprises		4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	57 468	34 528	46 042
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	45 741	45 741	45 741	45 741	45 741	45 741	45 741	45 741	45 741	45 741	46 527	54 381	558 318	883 887	918 039
Single-year expenditure to be appropriated																
City Manager		42	42	42	42	42	42	42	42	42	42	42	42	500	1 000	1 500
City Finance		82	82	82	82	82	82	82	82	82	82	82	91	992	32 395	33 193
Community Services and Social Equity		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 590	25 131	20 110
Corporate Services		118	118	118	118	118	118	118	118	118	118	118	229	1 527	3 000	3 500
Infrastructure Services		177	177	177	177	177	177	177	177	177	177	177	740	2 690	73 675	75 280
Sustainable Development and City Enterprises		316	316	316	316	316	316	316	316	316	316	316	316	3 798	1 910	1 910
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	3 052	29 096	137 111	135 493
Total Capital Expenditure	2	48 109	48 109	48 109	48 109	48 109	48 109	48 109	48 109	48 109	48 109	48 894	57 432	587 414	1 020 998	1 053 532

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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 164	3 265	37 971	62 895	61 693
Executive and council		479	479	479	479	479	479	479	479	479	479	479 166.67	479	5 750	8 000	8 000
Budget and treasury office		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 150	25 710	47 395	44 193
Corporate services		533	533	533	533	533	533	533	533	533	533	543	636	6 512	7 500	9 500
Community and public safety		8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	8 497	101 962	93 201	92 129
Community and social services		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	42 464	24 206	23 564
Sport and recreation		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 501	55 400	52 600
Public safety		303	303	303	303	303	303	303	303	303	303	303	303	3 640	4 880	7 250
Housing		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	29 358	8 715	8 715
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	25 507	306 080	495 511	465 410
Planning and development		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 908	27 723	39 237
Road transport		22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	22 726	272 712	465 193	422 413
Environmental protection		122	122	122	122	122	122	122	122	122	122	122	122	1 460	2 595	3 760
Trading services		11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	141 401	369 391	434 300
Electricity		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	32 453	206 800	213 700
Water		5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	65 715	86 591	137 600
Waste water management		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 733	61 000	71 600
Waste management		875	875	875	875	875	875	875	875	875	875	875	875	10 500	15 000	11 400
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 941	48 951	49 052	587 414	1 020 998	1 053 532
Funded by:																
National Government		37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 707	37 293	33 156	447 515	463 372	525 760
Provincial Government		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 658	5 741	19 899	16 851	16 229
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 951	38 897	467 414	480 223	541 989
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	100 000	100 000
Internally generated funds		10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000	440 775	411 543
Total Capital Funding		48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 957	48 951	48 897	587 414	1 020 998	1 053 532

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

check

KZN225 Msunduzi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source														1		
Property rates	59 905	59 905	59 905	59 905	59 905	59 905	59 905	59 905	59 905	59 905	59 905	59 905	59 905	7 18 855	761 986	807 705
Property rates - penalties & collection charges	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	39 447	41 814	44 323
Service charges - electricity revenue	151 122	151 122	151 122	151 122	151 122	151 122	151 122	151 122	151 122	151 122	151 122	150 618	145 581	1 807 421	1 945 508	2 094 145
Service charges - water revenue	38 020	38 020	38 020	38 020	38 020	38 020	38 020	38 020	38 020	38 020	38 020	53 404	207 240	640 849	678 659	718 021
Service charges - sanitation revenue	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	11 088	133 055	141 039	149 501
Service charges - refuse revenue	7 467	7 467	7 467	7 467	7 467	7 467	7 467	7 467	7 467	7 467	7 467	7 467	7 467	89 602	94 978	100 676
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 286	3 286	3 286	3 286	3 286	3 286	3 286	3 286	3 286	3 286	3 286	3 286	3 286	39 428	38 909	40 854
Interest earned - external investments	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	49 270	52 177	55 204
Interest earned - outstanding debtors	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	59 714	63 297	67 095
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	1 390	16 684	17 575	18 040
Licences and permits	7	7	7	7	7	7	7	7	7	7	7	7	7	83	87	92
Agency services	50	50	50	50	50	50	50	50	50	50	50	50	50	603	633	665
Transfer receipts - operational	38 884	38 884	38 884	38 884	38 884	38 884	38 884	38 884	38 884	38 884	38 884	39 124	41 522	469 491	510 153	559 871
Other revenue	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 250	5 397		75 005	78 675	82 599
Cash Receipts by Source	329 925	329 925	329 925	329 925	329 925	329 925	329 925	329 925	329 925	329 925	329 925	344 959	495 302	4 139 507	4 425 491	4 738 790
Other Cash Flows by Source																
Transfer receipts - capital	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 957	38 951	38 897	38 897	467 414	480 223	541 989
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	50 000	-	-	-	-	-	-	50 000	100 000	100 000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	368 881	368 881	368 881	368 881	368 881	368 881	418 881	368 881	368 881	368 881	368 881	383 910	534 199	4 656 922	5 005 714	5 380 779
Cash Payments by Type																
Employee related costs	85 722	85 722	85 722	85 722	85 722	85 722	85 722	85 722	85 722	85 722	85 722	85 722	85 722	1 028 670	1 106 113	1 189 426
Remuneration of councillors	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 891	47 585	50 440
Finance charges	-	-	16 251	-	-	-	-	-	-	14 956	-	-	-	16 576	65 460	58 249
Bulk purchases - Electricity	117 565	117 565	117 565	117 565	117 565	117 565	117 565	117 565	117 565	117 565	119 089	134 329	1 429 072	1 563 405	1 710 365	
Bulk purchases - Water & Sewer	35 650	35 650	35 650	35 650	35 650	35 650	35 650	35 650	35 650	35 650	50 251	196 255	603 010	638 588	675 626	
Other materials	16 786	16 786	16 786	16 786	16 786	16 786	16 786	16 786	16 786	16 786	15 070	(2 085)	180 842	204 864	216 029	
Contracted services	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 108	45 274	47 548
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	650	650	650	650	650	650	650	650	650	650	650	650	650	7 799	7 799	7 799
Other expenditure	22 883	22 883	22 883	22 883	22 883	22 883	22 883	22 883	22 883	22 883	25 025	46 443	300 300	293 239	284 450	
Cash Payments by Type	285 924	285 924	302 174	285 924	285 924	303 601	285 924	285 924	300 880	285 924	302 474	484 558	3 695 153	3 965 116	4 231 251	
Other Cash Flows/Payments by Type																
Capital assets	39 191	39 191	39 191	39 191	39 191	39 191	39 191	39 191	39 191	39 191	48 951	146 553	587 414	1 020 998	1 053 532	
Repayment of borrowing	-	-	18 675	-	-	14 397	-	-	19 607	-	-	15 083	67 762	73 307	77 156	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	325 115	325 115	360 041	325 115	325 115	357 189	325 115	325 115	359 678	325 115	351 426	646 194	4 350 329	5 059 421	5 361 939	
NET INCREASE/(DECREASE) IN CASH HELD	43 767	43 767	8 841	43 767	43 767	11 692	93 767	43 767	9 203	43 767	32 485	(111 995)	306 592	(53 707)	18 840	
Cash/cash equivalents at the month/year begin:	912 709	956 476	1 000 242	1 009 083	1 052 849	1 096 616	1 108 308	1 202 075	1 245 841	1 255 045	1 298 811	1 331 296	912 709	1 219 301	1 165 594	
Cash/cash equivalents at the month/year end:	956 476	1 000 242	1 009 083	1 052 849	1 096 616	1 108 308	1 202 075	1 245 841	1 255 045	1 298 811	1 331 296	1 219 301	1 219 301	1 165 594	1 184 434	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN225 Msunduzi - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R million										
Financial Performance										
Property rates		-	-							
Service charges		-	-							
Investment revenue		44	40							
Transfers recognised - operational		-	-							
Other own revenue		3 947	4 243							
Contributions recognised - capital & contributed assets		-	-							
Total Revenue (excluding capital transfers and contributions)		4	4	-	-	-	-	-	-	-
Employee costs		2 905	3 422							
Remuneration of Board Members		-	-							
Depreciation & asset impairment		53	27							
Finance charges		10	9							
Materials and bulk purchases		307	163							
Transfers and grants		-	-							
Other expenditure		744	955							
Total Expenditure		4	5	-	-	-	-	-	-	-
Surplus/(Deficit)		(0)	(0)	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-							
Transfers recognised - operational		-	-							
Public contributions & donations		-	-							
Borrowing		-	-							
Internally generated funds		-	-							
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		1 105	713							
Total non current assets		52	159							
Total current liabilities		-	-							
Total non current liabilities		-	-							
Equity		1 158	872							
Cash flows										
Net cash from (used) operating		(26)	(302)							
Net cash from (used) investing		-	(134)							
Net cash from (used) financing		-	-							
Cash/cash equivalents at the year end		1 127	692							

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
ESKOM			Provision of Free Basic Electricity		

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 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	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													
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 Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN225 Msunduzi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		89 502	144 030	28 943	46 075	57 184	57 184	15 194	103 925	101 330
Infrastructure - Road transport		45 000	4 780	607	2 230	16 292	16 292	2 714	45 725	47 430
Roads, Pavements & Bridges		45 000	4 780	402	2 230	16 292	16 292	2 714	45 725	47 430
Storm water		-	-	205	-	-	-	-	-	-
Infrastructure - Electricity		4 083	131 000	20 775	18 000	22 491	22 491	10 000	54 000	51 500
Generation		-	131 000	20 775	10 000	14 491	14 491	10 000	44 000	41 500
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		4 083	-	-	8 000	8 000	8 000	-	10 000	10 000
Infrastructure - Water		25 419	6 250	1 275	25 445	18 000	18 000	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		25 419	6 250	1 275	25 445	18 000	18 000	-	-	-
Infrastructure - Sanitation		-	2 000	1 829	-	-	-	980	600	600
Reticulation		-	2 000	1 829	-	-	-	980	600	600
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		15 000	-	4 457	400	400	400	1 500	3 600	1 800
Waste Management		15 000	-	4 457	400	400	400	1 500	3 600	1 800
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		20 600	-	50 674	10 288	10 288	10 288	20 591	77 475	80 770
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	27 965	-	-	-	6 650	28 150	28 150
Swimming pools		-	-	-	3 200	3 200	3 200	-	-	-
Community halls		2 950	-	4 081	-	-	-	-	-	-
Libraries		-	-	8 355	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	460	618	618	618	-	-	-
Security and policing		-	-	215	1 200	1 200	1 200	3 640	3 880	7 250
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	1 792	-	-	-	2 230	250	250
Cemeteries		13 500	-	384	2 000	2 000	2 000	2 000	10 000	10 000
Social rental housing		-	-	756	-	-	-	-	-	-
Other		4 150	-	6 667	3 270	3 270	3 270	6 071	35 195	35 120
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	30 282	29 468	16 062	18 739	18 739	23 329	20 895	23 958
General vehicles		-	13 710	-	5 350	6 991	6 991	-	-	-
Specialised vehicles		-	-	-	3 500	3 500	3 500	-	-	-
Plant & equipment		-	550	-	3 347	4 130	4 130	1 410	2 525	3 670
Computers - hardware/equipment		-	11 000	27 439	2 995	3 104	3 104	470	260	260
Furniture and other office equipment		-	-	-	600	668	668	50	70	90
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	341	-	-	-	-	-	-
Civic Land and Buildings		-	2 000	862	-	76	76	10 389	8 715	8 715
Other Buildings		-	200	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	2 822	825	270	270	270	11 010	9 325	11 223
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	8 762	-	-	-	24 468	15 000	11 000
Computers - software & programming		-	-	8 762	-	-	-	24 468	15 000	11 000
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	110 102	174 312	117 846	72 424	86 210	86 210	83 582	217 295	217 058
Specialised vehicles		-	-	-	3 500	3 500	3 500	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	3 500	3 500	3 500	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

KZN225 Msunduzi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		206 546	161 194	324 463	553 466	534 609	534 609	387 404	721 013	678 122
Infrastructure - Road transport		93 748	87 882	116 538	343 277	325 620	325 620	259 143	408 558	330 658
Roads, Pavements & Bridges		93 748	87 882	115 589	343 277	325 620	325 620	259 143	408 558	330 658
Storm water		-	-	949	-	-	-	-	-	-
Infrastructure - Electricity		5 000	4 500	116 132	115 000	115 000	115 000	25 520	168 300	172 000
Generation		5 000	4 500	116 132	115 000	115 000	115 000	25 520	168 300	162 000
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	10 000	10 000
Infrastructure - Water		34 100	25 925	52 713	64 689	63 489	63 489	55 602	76 690	106 800
Dams & Reservoirs		14 350	10 500	52 713	64 689	63 489	63 489	55 602	76 690	106 800
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		19 750	15 425	-	-	-	-	-	-	-
Infrastructure - Sanitation		46 200	34 797	30 221	29 500	29 500	29 500	47 139	66 966	68 664
Reticulation		46 200	34 797	30 221	29 500	29 500	29 500	47 139	66 966	68 664
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		27 499	8 091	8 858	1 000	1 000	1 000	-	500	-
Waste Management		2 053	8 091	8 163	1 000	1 000	1 000	-	500	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	25 446	-	695	-	-	-	-	-	-
Community		35 749	13 849	21 818	31 250	32 422	32 422	62 950	45 888	151 852
Parks & gardens		700	-	-	1 000	1 000	1 000	500	3 000	-
Sportsfields & stadia		7 100	1 700	17 653	21 500	22 671	22 671	28 750	17 000	14 000
Swimming pools		-	-	-	2 000	2 000	2 000	2 000	5 000	5 000
Community halls		2 500	-	-	-	-	-	30 700	5 000	5 000
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	762	-	-	-	-	-	-
Buses	7	-	-	-	-	0	0	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		2 800	-	391	-	-	-	1 000	800	800
Cemeteries		8 300	2 800	321	-	-	-	-	-	-
Social rental housing	8	-	-	2 435	-	-	-	-	-	-
Other		14 349	9 349	257	6 750	6 750	6 750	-	15 088	127 052
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		49 477	14 550	64 509	26 920	32 047	32 047	53 478	36 802	6 500
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	2 500	1 142	3 750	3 750	3 750	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	6 140	-	461	461	-	-	-
Civic Land and Buildings		7 046	8 050	47 941	10 170	14 836	14 836	33 569	8 045	6 500
Other Buildings		36 326	4 000	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		6 105	-	9 287	13 000	13 000	13 000	19 910	28 757	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	25 000	25 000	25 000	-	-	-
Computers - software & programming		-	-	-	25 000	25 000	25 000	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	291 772	189 594	410 791	636 636	624 078	624 078	503 832	803 703	836 474

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	72.6%	52.1%	77.7%	89.8%	87.9%	87.9%	85.8%	78.7%	79.4%
Renewal of Existing Assets as % of deprecn¹	123.0%	41.8%	85.4%	131.1%	128.5%	128.5%	99.6%	141.5%	130.6%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-5	-	-403	-403	-	-	-
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Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	97 782	139 060	193 317	202 126	202 126	202 126	171 344	194 813	205 484

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

R&M as a % of PPE		1.6%	2.3%	2.8%	2.9%	2.9%	2.9%	2.4%	2.6%	2.6%
R&M as % Operating Expenditure		3.0%	3.9%	4.7%	4.9%	4.8%	4.8%	3.8%	4.0%	4.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	(0)	0	-	-	-	-	-	-	-	-
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KZN225 Msunduzi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		96 027	121 464	361 539	362 776	362 776	362 776	377 939	424 257	478 440
Infrastructure - Road transport		70 729	90 514	115 869	210 055	210 055	210 055	218 835	245 653	277 027
Roads, Pavements & Bridges		68 340	76 416	94 129	172 241	172 241	172 241	179 441	201 431	227 157
Storm water		2 390	14 098	21 740	37 814	37 814	37 814	39 394	44 222	49 870
Infrastructure - Electricity		1 359	3 821	109 665	54 747	54 747	54 747	57 035	64 026	72 202
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 106	3 214	107 817	54 196	54 196	54 196	56 461	63 381	71 475
Street Lighting		252	607	1 849	551	551	551	574	645	727
Infrastructure - Water		8 759	9 520	101 637	52 688	52 688	52 688	54 890	61 617	69 486
Dams & Reservoirs		355	465	988	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		8 404	9 055	100 648	52 688	52 688	52 688	54 890	61 617	69 486
Infrastructure - Sanitation		11 435	12 780	28 629	43 425	43 425	43 425	45 240	50 784	57 270
Reticulation		11 435	12 780	28 629	43 425	43 425	43 425	45 240	50 784	57 270
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		3 745	4 829	5 738	1 861	1 861	1 861	1 939	2 177	2 455
Waste Management		19	-	5 713	1 861	1 861	1 861	1 939	2 177	2 455
Transportation	2	1 457	2 290	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	2 268	2 540	25	-	-	-	-	-	-
Community		35 192	191 770	55 852	45 156	45 156	45 156	47 043	52 810	59 554
Parks & gardens		515	487	3 078	-	-	-	-	-	-
Sportsfields & stadia		5 423	6 470	10 811	24 044	24 044	24 044	25 049	28 119	31 710
Swimming pools		1 042	2 130	1 522	-	-	-	-	-	-
Community halls		14 142	18 090	8 546	-	-	-	-	-	-
Libraries		5 426	5 717	3 485	3 990	3 990	3 990	4 157	4 666	5 262
Recreational facilities		469	143 720	-	-	-	-	-	-	-
Fire, safety & emergency		1 418	1 414	23 472	5 264	5 264	5 264	5 484	6 157	6 943
Security and policing		-	-	1 684	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		1 860	2 013	924	1 775	1 775	1 775	1 849	2 076	2 341
Museums & Art Galleries		1 134	2 229	46	129	129	129	134	151	170
Cemeteries		69	121	-	1 724	1 724	1 724	1 796	2 016	2 274
Social rental housing	8	-	5 378	-	8 225	8 225	8 225	8 569	9 619	10 848
Other		3 694	4 001	2 285	5	5	5	5	6	6
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		101 569	134 453	60 749	77 082	77 082	77 082	80 254	90 084	101 593
General vehicles		10 880	23 975	-	25 906	25 906	25 906	26 989	30 297	34 166
Specialised vehicles	10	1 974	1 424	-	-	-	-	-	-	-
Plant & equipment		4 962	8 460	9 630	6 544	6 544	6 544	6 817	7 653	8 630
Computers - hardware/equipment		5 582	3 046	4 569	2 659	2 659	2 659	2 770	3 109	3 506
Furniture and other office equipment		7 075	8 984	2 417	2 434	2 434	2 434	2 536	2 846	3 210
Abattoirs		-	-	4 215	-	-	-	-	-	-
Markets		15 278	16 561	12 266	14 026	14 026	14 026	14 613	16 403	18 498
Civic Land and Buildings		19 575	25 208	16 456	20 948	20 948	20 948	21 824	24 498	27 627
Other Buildings		10 751	11 467	9 225	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		25 492	35 328	1 971	4 565	4 565	4 565	4 705	5 278	5 956
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		4 365	5 646	2 968	732	732	732	867	973	1 097

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
City Manager		5 750	8 000	8 000				
City Finance		25 710	47 395	44 193				
Community Services and Social Equity		76 065	93 581	88 174				
Corporate Services		6 512	7 500	9 500				
Infrastructure Services		412 113	828 084	855 713				
Sustainable Development and City Enterprises		61 265	36 438	47 952				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		587 414	1 020 998	1 053 532	-	-	-	-
Future operational costs by vote	2							
City Manager								
City Finance								
Community Services and Social Equity								
Corporate Services								
Infrastructure Services								
Sustainable Development and City Enterprises								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
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		587 414	1 020 998	1 053 532	-	-	-	-

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 SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1.2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
								Year				
R thousand												
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. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.