



Msunduzi Municipality

CORPORATE SERVICES

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MEMO

To: The DMM: Financial Services

Attention: Mrs. N Ngcobo

From: **DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES**
Enquiries: D Blessie (Ext 2766)

Date: 31 January 2014

Ref:

Subject: **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT**

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|--|---|
| <input checked="" type="checkbox"/> For your information | <input type="checkbox"/> Urgent response required |
| <input type="checkbox"/> For distribution to staff | <input type="checkbox"/> For your comments |
| <input type="checkbox"/> Urgent action / attention | <input type="checkbox"/> For your review |

EXTRACT FROM THE UNCONFIRMED MINUTES OF THE FULL COUNCIL COMMITTEE MEETING HELD ON 30 JANUARY 2014

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT: 3.7.1(13/14)

Report dated 29 January 2014 incorporating the recommendations of the Executive Committee.

(Page 1 of Full Council Committee Circular 7 of 2014)

Following discussion, it was

RESOLVED

- (a) That the 2013/14 Mid-Year budget adjustment be APPROVED.
- (b) That the Adjustments Budget Summary (Schedule B) and the Consolidated Monthly Budget Statement (Schedule C) be APPROVED.


For: **DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES**

31 January 2014
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REPORT TO THE MSUNDUZI MUNICIPAL COUNCIL

File Reference:
Report Number:

Author: Bongani Ngobese
Designation: Process Manager: Budget

FOR NOTING/CONSIDERATION

1st Level: SMC:
2nd Level: PORTFOLIO COMMITTEE
3rd Level: AUDIT COMMITTEE(date)
4th Level: EXCO (date)
5th Level: COUNCIL

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

DATE: 22 JANUARY 2014

1. PURPOSE

1.1 To ensure that Mid-Year budget and performance assessment is tabled and approved by municipal council by the 25th of January of the budget year as in terms of S72 of Municipal Finance Management Act.

2. ANNEXURES

- 2.1 Mid-Year budget and performance assessment report.
- 2.2 Schedule B1 and C1
- 2.3 Consolidated operating and capital adjusted budget.

3. LEGISLATIVE PROVISIONS

- 3.1 Municipal Finance Management Act.

4. BACKGROUND

4.1 Upon completion of the municipality's performance assessment for the first half of the financial year, it became apparent that the budget and performance is adjusted accordingly. Both National and Provincial government have allocated additional grants for service delivery which have been taken into account during the mid-year budget process.

The attached detailed report of the mid-year has dealt with all aspects of our budget as well as the financial position as at 31 December 2013 and also the projections up to the 30 June 2014. We have considered the latest Nersa approval.

5. COMMENTS FROM THE RELEVANT DEPARTMENT OR COMPONENT OF THE MUNICIPALITY

5.1 LEGAL OFFICER

5.2 CFO

6. IMPLICATIONS

6.1 Not applicable

6.2 LEGAL – Not applicable

6.3 COMMUNICATION – Not applicable

6.4 COMMUNITY – Not applicable

6.5 SERVICE DELIVERY – Not applicable

7. RECOMMENDATION

IT IS RECOMMENDED THAT SECTION 72 REPORTS BE DEALT WITH AS FOLLOWS:


7.1.1 That 2013/14 mid-year budget adjustment be approved.

7.1.2 Schedule B and C be approved.

8. SUBMITTED BY:


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MSUNDUZI MUNICIPALITY
2013/2014
MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT



Table of Contents

1. INTRODUCTION	2
2. 2013/2014 FINANCIAL YEAR OVERVIEW	2
3. 2012/2013 BUDGET GUIDELINES, ASSUMPTIONS AND PRIORITIES	3
4. OUTLINE OF THE MID-YEAR BUDGET AND FINANCIAL PERFORMANCE	3
5. ADJUSTMENT BUDGET GUIDELINES, ASSUMPTIONS AND PRIORITIES.....	8
6. RECOMMENDATION TO IMPROVE PERFORMANCE IN THE LAST HALF OF THE BUDGET FINANCIAL YEAR:.....	10
7. RATINGS ON MID-TERM PERFORMANCE ASSESSMENT.....	9
8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE.....	14

1. INTRODUCTION

As instructed by the Local Government: Municipal Finance Management Act No.56 of 2009, Chapter 8 on roles of municipal officials, section 72, states that the Accounting Officer must assess the half yearly performance of the municipality and this is required to be done by the 25th of January every year to be submitted to the Mayor, National and Provincial Treasuries.

2. 2013/2014 FINANCIAL YEAR OVERVIEW

The implementation of the Msunduzi Municipality Service Delivery and Budget Implementation Plan on the revised IDP is the main guiding document during the first six months of the budget year.

The municipal strategic objectives and priorities were translated into programmes and projects which gave the basis of configuration of the mid-term budget.

- a. The draft MTREF (Medium-Term Revenue and Expenditure Framework) for 2013/2014 – 2014/2015 was tabled and adopted by the municipal Council during month of April 2013;

2.1. Public participation and stakeholder consultative processes were undertaken during the month of March and again in December 2013 reporting the performance of the Municipality.

2.2. The final budget was approved on 31th of May 2013 with amendments taking into account the inputs and comments received during the public participation and consultative process;

2.3. The implementation on the 2013/2014 budget for the first half of the financial year has been affected by a number of the challenges in terms tariffs adjustments and reinstatement of revenue figures due estimations , but despite that the following has been achieved;

2.3.1. Revenue enhancement strategy;

- a) More than 95% collection of municipal amounts billed;
- b) Implementation of amnesty debt collection strategy;
- c) Intervention by Provincial treasury to expedite collection of government debt;
- d) Consolidation of accounts to eliminate billing duplication and streamline collection;
- e) Updating the name changes to reduce the rate of returning males ;
- f) Reducing estimations by correcting structural faults on meters;
- g) Aggressive implementation of disconnections;
- h) Actively monitoring of illegal connections.

2.3.2. Implementations of certain capital projects funded from internal funding process have been prioritized, including the new electricity connections to houses.

2.3.3. The Msunduzi Municipality has set itself a target of implementing 80 programs for 2013/2014 which are aligned to the IDP's Reviewed Priorities. This includes the following projects:

1. Electrification - R123 million
2. Public Transport Infrastructure - R100.8 million
3. Replacement of Fleet - R31.7 million
4. Reduction of Non- Revenue Water - R15 million
5. Copesville Reservoir - R10 million
6. Rehabilitation of Sanitation Infrastructure - R10 million
7. Network Refurbishment - R10 million

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

3. 2013/2014 BUDGET GUIDELINES, ASSUMPTIONS AND PRIORITIES

3.1. The 2013/2014 – 2015/2016 mid-term budget is prepared in accordance with guidelines and assumptions outlined in Circular 67 and 70, taking into consideration the following aspect;

- National budget assumptions, guidelines and projections;
- Headline inflation and gross domestic products forecasts; and
- Revenue assumptions with regard to grants allocation in terms of DORA (Division of Revenue Act).

3.2. Municipal budget underlying assumptions, guidelines and projections;

- Anticipated own revenue from rates and services charges, sundry charges and other revenues and affordability of ratepayers and consumers services;
- The ability of municipality to collect revenue (collection level 108%);
- Operating expenditure cost drivers and growth thereof;
- Capital budget funding model;
- Protecting the poor by ensuring access to basic services.

4. OUTLINE OF THE MID-YEAR BUDGET AND FINANCIAL PERFORMANCE

4.1. Operating/ Performance Budget

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Total Revenue (including capital transfers and contributions)		3,367,780	3,702,903	3,669,541	369,671	1,790,168	1,852,040	(61,873)	-3%	3,669,541
Total Expenditure		3,274,190	3,636,317	3,602,955	242,888	1,585,084	1,818,159	(233,075)	-13%	3,602,955
Surplus/(Deficit)		93,590	66,586	66,586	126,782	205,084	33,882	171,202		66,586

Remarks:

- a) The approved operating budget has been amended during the financial year through the delegations granted in terms of the Budget and Virement Policy;
- b) The projected revenue and expenditure is included on the adjustments budget for council approval;
- c) Revenue collected is R1.79 billion against the budget of R1.85 billion for the first half of the budget period,

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

4.2. Revenue and Receivables Performance

4.2.1 Revenue Performance

Financial Performance Review										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		585,864	607,308	607,308	51,468	307,111	303,654	3,457	1%	607,308
Property rates - penalties & collection charges		39,596	37,363	37,363	1,752	17,168	18,682	(1,513)	-8%	37,363
Service charges - electricity revenue		1,425,627	1,558,827	1,516,475	116,875	766,633	779,413	(12,780)	-2%	1,516,475
Service charges - water revenue		349,140	378,445	378,445	37,411	198,861	189,223	9,639	5%	378,445
Service charges - sanitation revenue		120,089	132,153	132,153	10,949	61,971	66,076	(4,106)	-6%	132,153
Service charges - refuse revenue		73,999	77,592	77,592	6,706	40,151	38,796	1,355	3%	77,592
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		20,896	20,255	22,541	1,636	10,212	10,127	85	1%	22,541
Interest earned - external investments		34,328	27,029	27,029	6,081	15,233	13,515	1,719	13%	27,029
Interest earned - outstanding debtors		-	1,255	1,255	59	356	627	(272)	-43%	1,255
Other Interest		82,051	-	-	4,188	25,055	-	25,055	0%	-
Fines		8,371	4,122	8,109	2,870	6,883	2,061	4,822	234%	8,109
Licences and permits		59	48	48	2	40	24	16	68%	48
Agency services		733	586	586	26	199	293	(94)	-32%	586
Transfers recognised - operational		259,113	407,824	408,406	118,367	275,011	203,912	71,099	35%	408,406
Other revenue		367,914	450,097	452,231	11,279	65,284	225,638	(160,353)	-71%	452,231
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (including capital transfers and contributions)		3,367,780	3,702,903	3,669,541	369,671	1,790,168	1,852,040	(61,873)	-3%	3,669,541

4.2.2 Revenue and Receivables (Debtors)

Revenue Billed vs Collection							
Per Revenue Source	July	August	September	October	November	December	Total
Billed	235,964,538	253,176,725	241,505,809	228,177,547	207,702,472	225,220,464	1,391,747,555
Collection	243,618,846	234,122,265	281,181,295	293,533,042	218,619,041	236,976,352	1,508,050,841
% Collection	103	92	116	129	105	105	108

Age Analysis by Debtor Type - December 2013							
Category	Current	30 Days	60 Days	90 Days	120 Days Plus	Total	%
Government	9,172,571	4,812,981	3,286,349	2,956,100	116,784,908	137,012,909	9
Residential	169,966,187	46,107,967	35,624,159	27,039,487	601,639,974	880,377,774	60
Business	149,228,848	13,446,184	7,009,153	6,359,829	115,447,798	291,491,812	20
Other	-1,655,966	3,960,788	2,675,721	2,683,441	116,347,182	124,011,166	8
Municipal	2,919,475	1,997,265	1,241,669	1,068,151	30,378,498	37,605,058	3
Total	329,631,115	70,325,185	49,837,051	40,107,008	980,598,360	1,470,498,719	100

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

Remarks:

- The actual revenue is R1, 790 billion (109%) compared to the budgeted revenue of R 1,852 billion for the budget release for six month which is a reflection that the municipality has not achieved its revenue performance target. This was due to latest adjustments done due to Nersa tariffs changes.
- The municipal debtors have increased from R1, 469 to R1, 470 billion that is from July until 31 December 2013. This increase is dominated by residential debtors of 60% compared to other debtor type.
- The overall collection level is standing at 108%and this reflects a significant improvement as compared to July 2013.

The debtor's age analysis reflects R 1,470 billion as outstanding debt at 31 December 2013. The R981 million is more than 120 days old which raises concerns on the rate of which the Municipality is collecting.

- The municipality has implemented quite a number of debt collections strategies during the financial year; this can be observed with the decrease of the debtor's book and increase in collection during the 6 months under review.
- It should be noted that the increase in collection and decrease in the debtors book is not yet static, project of comprehensive data cleansing is still eminent to maintain accurate billing.

4.3 Expenditure and Payables (Creditors)

Financial Performance Review										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
%										
Expenditure By Type										
Employee related costs		686,988	779,453	764,531	60,333	388,509	389,727	1,218	0%	764,531
Remuneration of councillors		33,422	36,419	36,419	2,845	17,134	18,210	1,076	6%	36,419
Debt impairment		217,794	137,510	137,510	–	57,296	68,755	11,459	17%	137,510
Depreciation & asset impairment		229,064	222,162	222,212	21,771	133,233	111,081	(22,152)	-20%	222,212
Finance charges		70,966	65,503	64,600	17,311	28,908	32,751	3,844	12%	64,600
Bulk purchases		1,373,241	1,493,890	1,491,890	100,030	758,967	746,945	(12,022)	-2%	1,491,890
Other Materials		–	97,494	132,715	9,569	59,072	48,747	(10,325)	-21%	132,715
Contracted services		17,769					–	–		–
Transfers and grants		216	5,027	5,027	18	2,214	2,514	300	12%	5,027
Other expenditure		646,378	798,859	748,051	31,011	139,752	399,430	259,678	65%	748,051
Loss on disposal of PPE		(1,647)						–		–
Total Expenditure		3,274,190	3,636,317	3,602,955	242,888	1,585,084	1,818,159	(233,075)	-13%	3,602,955

Remarks:

- The actual operating expenditure as at 31 December 2013 is R 1,585 billion compared to the budget release for the first six months of R 1,818 billion which is a reflection that the municipality has under spent by 13%.
- The actual expenditure on employee related costs for the year to date amounts to R 389 million against the approved budget for the same period is R 390 million which is in line with the budget. Included under this category is an actual amount of R 11.8 million incurred for overtime against the approved budget of R 27.5 million.
- The finance charges paid to date amounts to R 28.9 million against budget release for the first six month of R 32.8 million.
- A variance of R 12.0 million on bulk purchases is due to the seasonal in nature of the expenditure.

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

- e) Other expenditure - The majority of items are not a straight line expenditure some are paid where it is needed e.g. printing and stationery, mayoral projects, external services etc. Certain expenditure items are based on a contractual or seasonal commitment e.g. maintenance agreements, parks department items etc.

Capital Budget

MID YEAR BUDGET ADJUSTMENT - CAPITAL					
<u>Capital Summary by Funding</u>					
Funding Source	Original Budget	YTD Actual	% Spent	Adjustment Budget	Revised Budget
Council Funding	60,000,000	23,950,184	40	39,293,680	99,293,680
Department of Minerals and Energy	8,000,000	-	-	(8,000,000)	-
Department Of Transport	100,846,000	12,045,697	12	-	100,846,000
INEP	123,000,000	(20,000,000)	(16)	-	123,000,000
Municipal Infrastructure Grant	151,312,405	48,468,794	32	-	151,312,405
Approved Budget 2013/2014	443,158,405	64,464,676	15	31,293,680	474,452,085
Carnegie	-	279,291	-	295,824	295,824
COGTA	-	12,939,595	-	24,859,218	24,859,218
Municipal Sytems Infrastructure Grant	-	19,240	-	353,440	353,440
Municipal Water Infrastructure Grant	-	-	-	6,250,000	6,250,000
DBSA	-	-	-	4,192,641	4,192,641
Cemetry TRUST	-	358,671	-	2,131,196	2,131,196
KZNPA	-	3,816	-	600,000	600,000
Neighbourhood Development Programr	-	-	-	10,000,000	10,000,000
Total Capital Budget 2013/2014	443,158,405	78,065,287	18	79,975,999	523,134,404

Remarks:

- The capital budget has been amended by an additional R 80 million during 2013/2014 financial year. This includes an amount of R 39.3 million to be funded from council's own funding that is through revenue collection.
- An amount of R 8.0 million was taken away by National Treasury due to non-compliance on the Electricity Demand Side Management Grant (EDSM). The purpose of this grant is to provide subsidies to municipalities to implement Energy Efficiency and Demand Side Management (EEDSM) initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency.
- Carnegie, its purpose was to be used for the creation of a model library. This is a roller over from previous financial year.
- COGTA funding-This funding is for the renovations and improvement of fresh market and also rehabilitation of the airport terminal.

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

- e) Municipal Systems Infrastructure Grant. Its purpose is to assist municipalities to perform their functions and stabilize institutional and governance systems as required in the Municipal Systems Act (MSA) and related legislation.
- f) Municipal Water Infrastructure Grant. This grant is used to facilitate the planning, acceleration and implementation of various projects that will ensure water supply to communities identified as not receiving a basic water supply service.
- g) DBSA Funding-The municipality took a loan from DBSA to fund various projects including purchasing of transformers at the amount of R 26 million and there was a balance of R 4.1 million and now Electricity department is utilizing this funding for electricity project.
- h) Cemetery Trust-This trust was created some years back to fund some cemetery activities.
- i) KZNPA/Provincial Grant-This grant will be used for the maintenance of libraries
- j) Neighborhood Development Partnership Grant. An amount of R 10 million was allocated to Msunduzi Municipality by National Treasury and the purpose for this grant is to support and facilitate the planning and development of neighborhood development programmes and projects that provide catalytic infrastructure to leverage third party public and private sector development towards improving the quality of life of residents in targeted under-served neighborhoods (generally townships).
- k) The overall actual performance of the capital expenditure is R 78.1 million, reflecting an under spending of R 365.1 million which equates to 82%.

4.4 Cash and Cash Equivalent

CASHFLOW ANALYSIS AND FORECAST - 2013/2014 FINANCIAL YEAR						
DESCRIPTION	Jul-13	Aug-13	Sep-13	Oct-13	12-Nov	12-Dec
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPENING BALANCE - CASH (SURPLUS)/DEFICIT	48,759,355	82,351,871	72,098,764	77,336,841	129,452,500	133,411,947
TOTAL CASH RECEIVED – OPERATIONS	454,365,725	280,296,551	297,889,712	329,905,730	401,182,873	251,948,720
TOTAL PAYMENTS – OPERATIONS	(319,663,949)	(314,340,057)	(330,516,342)	(210,357,785)	(331,017,301)	(325,264,267)
NET-CASH FROM OPERATIONS - (SURPLUS)/DEFICIT	134,701,776	(34,043,506)	(32,626,630)	119,547,945	70,165,572	(73,315,547)
TOTAL CAPITAL FINANCING RECEIVED	32,363,000				48,545,000	
TOTAL CAPITAL PAYMENTS	(163,771)	(7,723,603)	(21,392,316)	(18,183,525)	(19,330,509)	(11,271,562)
NET-CASH FROM CAPITAL	32,199,229	(7,723,603)	(21,392,316)	(18,183,525)	29,214,491	(11,271,562)
NET-INVESTMENT	102,357,909	(21,977,432)	(35,777,767)	67,436,772	120,374,467	172,848,043
TOTAL REPAYMENT OF LOANS			25,685,300			30,632,851
NET-CASH AVAILABLE - (SURPLUS)/DEFICIT	82,351,871	72,098,764	77,336,841	129,452,500	133,411,947	57,998,894
CASH EQUIVALENTS	-	72,098,764	77,336,841	129,452,500	133,411,947	57,998,894
NET-CASH AND CASH EQUIVALENTS	82,351,871	72,098,764	77,336,841	129,452,500	133,411,947	57,998,894

Remarks

- a) Mid-year cash flow results reflect a favourable bank balance of R58 million.
- b) The average monthly bank balance is normally R82 million, the decrease in bank balance was due to repayment of DBSA loan for amount of R25 million.

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

4.4.1 Summary of cash equivalents (investments) held at 31 December 2013

Institution	See the attached Schedule	Interest Rate	Balance as at Dec 2013	Calculated Interest
RMB (Rand Merchant Bank)		4.7%	866,498,501.96	18,570,154
Total Cash Equivalents			866,498,501.96	18,570,154

4.4.2 Non-Current liabilities

DESCRIPTION	LOAN DATE	LOAN TERM		INTEREST	OUTSTANDING AMOUNT
Loans		See the attached Schedule		132,834,389.20	562,090,197.52
TOTAL				132,834,389.20	562,090,197.52

5. ADJUSTMENT BUDGET GUIDELINES, ASSUMPTIONS AND PRIORITIES

- a) Amendments made on the approved budget including unforeseen and unavoidable expenditure approved in terms of section 28 of the MFMA and council virement policy will be considered;
- b) The projected revenue to be recognised from the conditional grants spent will be included on the revised operating revenue.
- c) The amendment gazette issued in December 2013 on grant allocations will be considered.
- d) The cash flow situation and performance thereof in the first half of the financial year will play a critical role on the review of the budget.
- e) The debtor's payment level (rate) to be confirmed and maintained at an average of 95%.
- f) The medium-term municipal priorities and programmes have been reviewed.
- g) More attention will be given to the rapid response to service delivery and backlogs priorities.

ANNEXURE

Annexure “2.1” – Mid Term Performance 2013/14 SDBIP Review Report

Annexure “2.2” – Proposed Adjusted Budget

6. RECOMMENDATION TO IMPROVE PERFORMANCE IN THE LAST HALF OF THE BUDGET FINANCIAL YEAR:

- a) The council needs to review the capital budget with the turnaround strategy to ensure that approved projects are implemented with speed and to ensure that all projects are completed or towards completion by end of the year 30 June 2014.
- b) This can also be achieved through ensuring that SCM section and its bid committee sits as planned.
- c) The Municipality through its debt collection process will have to ensure that strict collection processes are implemented.
- d) The project of data cleansing to be implemented as approved will also ensure that unrecoverable debt due to non-existence will be written off to reflect the realistic debtor balance at the year-end 30 June 2014 with the correct debtors impairment and provision.
- e) The provision for impairment of debtors has been budgeted for on the final budget approved by council on 24 April 2013. The provision is in line with the projected average payment rate of 95% on current accounts for the 2013/2014 financial year.
- f) A revenue enhancement strategy is currently being implemented ensure stringent measures are in place for collection of municipal accounts.
- g) That the Council adopts the revised budget as per Annexure C attached to this report.

7. RATINGS ON MID-TERM PERFORMANCE ASSESSMENT

7.1. The performance of the 2013/2014 approved budget as implemented through the SDBIP monitoring is as follows,

Total Revenue	48%
Total Expenditure	44%
Capital Budget	18%

This is therefore means that, the performance of the municipality as per half yearly assessment has been done by the Accounting Officer on 22 January 2014 which is six months of the financial year.

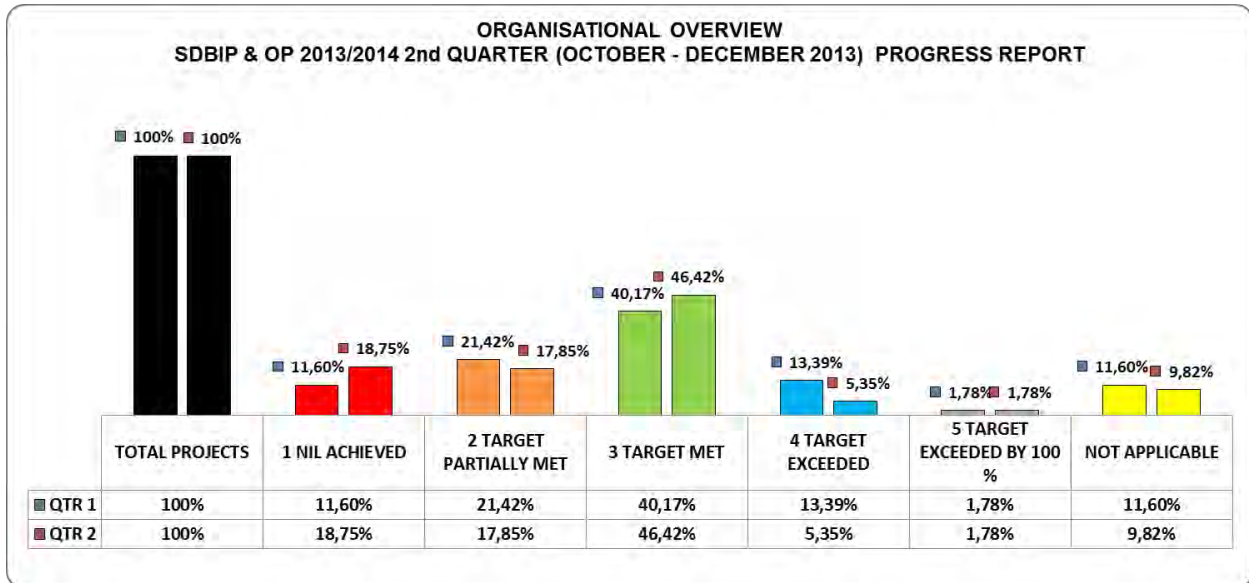
7.2. Performance on the approved Service Delivery and Budget Implementation Plan (SDBIP) 2013/ 2014 against predetermined targets and indicators is reflected as follows:

7.3. The following is adapted from the reporting on the 2nd Quarter Service Delivery & Budget Implementation Plan (SDBIP) and Operational Plan (OP) 2013/2014 in respect of performance of Key Performance Indicators.

7.4. Organizational Overview of Operating and Capital projects on the SDBIP 2013/2014

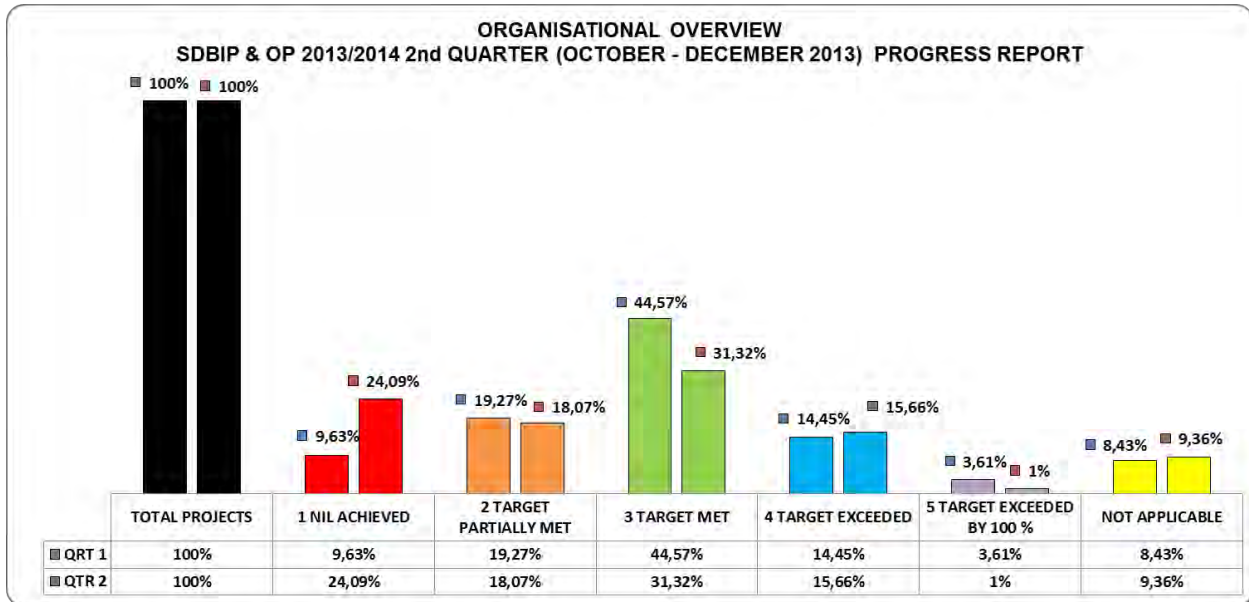
TOTAL PROJECTS:	196
OPERATING PROJECTS	113
CAPITAL PROJECTS	83

GRAPHICAL REPRESENTATION OF PERFORMANCE: OPERATING PROJECTS



- A total of 113 Operating Projects were reported on the SDBIP for the 2nd Quarter (OCTOBER - DECEMBER 2013) 2013/2014 financial year
- 18.75% of the projects were reported as having Nil Achievements for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 17.85% of the projects were reported as having been partially met for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 46.42% of the projects were reported as having been met for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 5.35% of the projects were reported as having exceeded the target for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 1.78% of the projects were reported as having exceeded the target by 100% for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 9.82% of the projects were reported as not applicable due to not having any targets set for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year

GRAPHICAL REPRESENTATION OF PERFORMANCE: CAPITAL PROJECTS

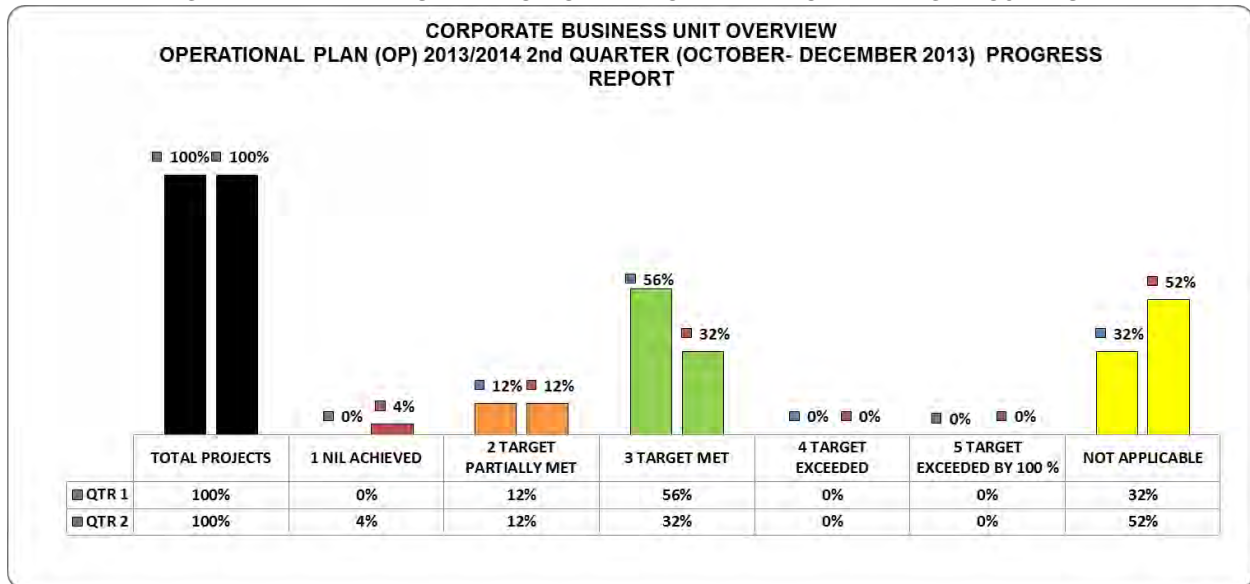


- A total of 83 Capital Projects were reported on the SDBIP for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 24.09% of the projects were reported as having Nil Achievements for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 18.07% of the projects were reported as having been partially met for for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 31.32% of the projects were reported as having been met for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 15.66% of the projects were reported as having exceeded the target for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 1% of the projects were reported as having exceeded the target by 100% for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 9.36% of the projects were reported as not applicable due to not having any targets set for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year

7.5. Organizational Overview of Operating projects on the Operational Plan 2013/2014

TOTAL PROJECTS: 111
OPERATING PROJECTS 111

GRAPHICAL REPRESENTATION OF PERFORMANCE: OPERATING PROJECTS



- A total of 111 Projects were reported on the Operational Plan for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 4% of the projects were reported as having Nil Achievements for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 12% of the projects were reported as having been partially met for the 2nd Quarter (OCTOBER - DECEMBER 2013) - 2013/2014 financial year
- 32% of the projects were reported as having been met for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 0% of the projects were reported as having exceeded the target for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 0% of the projects were reported as having exceeded the target by 100% for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year
- 52% of the projects were reported as not applicable due to not having any targets set for the 2nd Quarter (OCTOBER - DECEMBER 2013)- 2013/2014 financial year.

7.6. The above graph indicates an improvement is as far as performance against predetermined targets and indicators as compared to the same time last year. This may largely be attributed to the institutionalization of both organizational and individual performance management within the organization.

**MSUNDUZI MUNICIPALITY 2013-2014 MID-TERM BUDGET AND PERFORMANCE ASSESSMENT REPORT
AS PER SECTION 72 OF MFMA**

8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I Mxolisi Alexius Nkosi Municipal Manager of Msunduzi Municipality, hereby certify that the Mid-term Performance Assessment report and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Performance Assessment has been done properly to ensure that is a true reflection of what has taken place with effect from 01 July 2012 to 31 December 2012 and is consistent with the Integrated Development Plan, Budget and SDBIP of the municipality.


This report has been submitted to the Mayor on the ___/01/2014 as required by the Municipal Finance Management Act, Section 72 and acknowledges receipt as signed below.

Print Name Mxolisi Alexius Nkosi

Municipal manager of Msunduzi Municipality (KZN 225)

Signature

Date

 31/01/2014

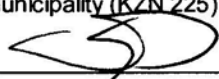
Mayor's Acknowledgement of Submission

Print Name CHRISTOPHER JUBA MDLELA

Mayor of Msunduzi Municipality (KZN 225)

Signature

Date

 31/01/2014

Msunduzi Municipality - Table C1 Consolidated Monthly Budget Statement Summary

M06 December 2013

Description	Budget Year 2013/14								
	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	625 459	644 671	644 671	53 220	324 279	322 336	1 943	1%	644 671
Service charges	1 968 855	2 147 016	2 104 665	171 941	1 067 616	1 073 508	(5 892)	-1%	2 104 665
Investment revenue	34 328	27 029	27 029	6 081	15 233	14 142	1 091	8%	27 029
Transfers recognised - operational	259 113	407 824	408 406	118 367	275 011	203 912	71 099	35%	408 406
Other own revenue	172 668	89 408	97 220	12 985	73 246	44 077	29 170	66%	97 220
Total Revenue (excluding capital transfers and contributions)	3 060 424	3 315 948	3 281 991	362 595	1 755 385	1 657 974	97 411	6%	3 281 991
Employee costs	686 988	779 453	764 531	60 333	388 509	389 727	1 218	0%	764 531
Remuneration of Councillors	33 422	36 419	36 419	2 845	17 134	18 210	1 076	6%	36 419
Depreciation & asset impairment	229 064	222 162	222 212	21 771	133 233	111 081	(22 152)	-20%	222 212
Finance charges	70 966	65 503	64 600	17 311	28 908	32 751	3 844	12%	64 600
Materials and bulk purchases	1 373 241	1 493 890	1 491 890	100 030	758 967	746 945	(12 022)	-2%	1 491 890
Transfers and grants	216	5 027	5 027	18	2 214	2 514	300		5 027
Other expenditure	880 294	1 033 863	1 018 276	40 580	256 120	516 932	260 811	50%	1 018 276
Total Expenditure	3 274 190	3 636 317	3 602 955	242 888	1 585 084	1 818 159	(233 075)	-13%	3 602 955
Surplus/(Deficit)	(213 766)	(320 369)	(320 964)	119 706	170 301	(160 185)	330 486	-206%	(320 964)
Transfers recognised - capital	307 356	386 955	387 550	7 076	34 783	193 478	(158 695)	-82%	387 550
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	93 590	66 586	66 586	126 782	205 084	33 882	171 202	505%	66 586
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	93 590	66 586	66 586	126 782	205 084	33 882	171 202	505%	66 586
Capital expenditure & funds sources									
Capital expenditure	261 627	443 158	523 135	11 272	78 065	221 579	(143 513)	-65%	443 158
Capital transfers recognised	196 394	383 158	419 648	9 785	54 115	191 579	(137 464)	-72%	383 158
Public contributions & donations	160	-	-	-	-	-	-		-
Borrowing	22 288	-	4 193	-	-	-	-		-
Internally generated funds	42 785	60 000	99 294	1 486	23 950	30 000	(6 050)	-20%	60 000
Total sources of capital funds	261 627	443 158	523 135	11 272	78 065	221 579	(143 514)	-65%	443 158
Financial position									
Total current assets	2 327 147	1 416 365	-	-	2 410 395	-	-		-
Total non current assets	6 894 135	7 129 994	-	-	6 832 813	-	-		-
Total current liabilities	852 654	377 021	-	-	699 609	-	-		-
Total non current liabilities	1 077 060	649 894	-	-	1 099 770	-	-		-
Community wealth/Equity	7 291 568	7 519 444	-	-	7 443 830	-	-		-
Cash flows									
Net cash from (used) operating	499 367	395 062	-	(46 988)	293 244	-	293 244	#DIV/0!	362 471
Net cash from (used) investing	(375 050)	(285 819)	-	(14 120)	(263 327)	-	(263 327)	#DIV/0!	(440 697)
Net cash from (used) financing	(27 864)	(41 453)	-	(13 180)	(20 036)	-	(20 036)	#DIV/0!	(38 902)
Cash/cash equivalents at the month/year end	718 068	148 728	-	-	90 819	80 938	9 880	12%	(36 189)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	142 546	8 230	1 060	1 313	1 095	2 470	-	-	156 713

KZN225 Msunduzi - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	644 671	-	-	-	-	-	-	-	644 671	702 973	742 242
Service charges	2 147 016	-	-	-	-	-	(42 351)	(42 351)	2 104 665	2 334 733	2 539 739
Investment revenue	27 029	-	-	-	-	-	-	-	27 029	27 454	28 519
Transfers recognised - operational	383 848	-	-	-	-	-	-	-	383 848	402 067	422 980
Other own revenue	88 920	-	-	-	-	-	-	-	88 920	77 875	80 623
Total Revenue (excluding capital transfers and contributions)	3 291 484	-	-	-	-	-	(42 351)	(42 351)	3 249 133	3 545 102	3 814 104
Employee costs	779 721	-	-	-	-	-	(15 200)	(15 200)	764 521	819 440	861 792
Remuneration of councillors	36 419	-	-	-	-	-	-	-	36 419	38 422	40 535
Depreciation & asset impairment	222 212	-	-	-	-	-	-	-	222 212	256 533	282 183
Finance charges	64 600	-	-	-	-	-	-	-	64 600	59 255	54 480
Materials and bulk purchases	1 517 751	-	-	-	-	-	(2 000)	(2 000)	1 515 751	1 675 853	1 795 718
Transfers and grants	5 027	-	-	-	-	-	-	-	5 027	5 274	5 563
Other expenditure	599 169	-	-	-	-	-	(25 151)	(25 151)	574 018	625 768	723 833
Total Expenditure	3 224 899	-	-	-	-	-	(42 351)	(42 351)	3 182 548	3 480 545	3 764 103
Surplus/(Deficit)	66 585	-	-	-	-	-	(0)	(0)	66 585	64 557	50 000
Transfers recognised - capital	383 158	-	-	-	-	-	40 682	40 682	423 840	204 271	202 390
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Capital expenditure & funds sources											
Capital expenditure	443 158	-	-	-	-	9 763	70 213	79 976	523 134	264 271	252 390
Transfers recognised - capital	383 158	-	-	-	-	-	36 490	36 490	419 648	204 271	202 390
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	4 193	4 193	4 193	-	-
Internally generated funds	60 000	-	-	-	-	-	39 294	39 294	99 294	60 000	50 000
Total sources of capital funds	443 159	-	-	-	-	-	79 976	79 976	523 135	264 271	252 390
Financial position											
Total current assets	1 403 494	-	-	-	-	-	1 006 901	1 006 901	2 410 395	1 679 462	2 608 937
Total non current assets	6 987 704	-	-	-	-	-	(154 891)	(154 891)	6 832 813	6 910 846	6 794 917
Total current liabilities	730 078	-	-	-	-	-	136 202	136 202	866 280	422 230	455 604
Total non current liabilities	573 000	-	-	-	-	-	526 770	526 770	1 099 770	503 000	430 000
Community wealth/Equity	7 088 120	-	-	-	-	-	355 709	355 709	7 443 829	7 665 078	8 518 250
Cash flows											
Net cash from (used) operating	395 062	-	-	-	-	-	457 483	457 483	852 545	283 570	141 211
Net cash from (used) investing	(285 819)	-	-	-	-	-	(96 063)	(96 063)	(381 882)	(194 686)	(193 010)
Net cash from (used) financing	(41 453)	-	-	-	-	-	-	-	(41 453)	40 645	233 145
Cash/cash equivalents at the year end	898 552	-	-	-	-	-	361 421	361 421	1 259 973	1 028 081	1 209 427
Cash backing/surplus reconciliation											
Cash and investments available	603 763	-	-	-	-	-	263 162	263 162	866 925	633 347	1 656 546
Application of cash and investments	556 820	-	-	-	-	-	628 572	628 572	1 185 393	724 119	692 385
Balance - surplus (shortfall)	46 942	-	-	-	-	-	(365 410)	(365 410)	(318 467)	(90 772)	964 161
Asset Management											
Asset register summary (WDV)	6 953 432	-	-	-	-	-	-	-	6 953 432	6 878 358	6 758 489
Depreciation & asset impairment	222 212	-	-	-	-	-	-	-	222 212	256 533	282 183
Renewal of Existing Assets	268 858	-	-	-	-	38 700	16 698	55 398	324 255	187 929	190 400
Repairs and Maintenance	94 956	-	-	-	-	-	(7 213)	(7 213)	87 743	99 267	130 406
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	363 502	-	-	-	-	-	-	-	363 502	391 259	420 337
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	54	-	-	-	-	-	-	-	54	34	20

INVESTMENTS REGISTER						@ 30/06/13	@ 31/07/13	@ 31/08/13	@ 30/09/13	@ 31/10/13	@ 30/11/13	@ 31/12/13	
Vote	Bank	Account Name	Account No.	Type	Interest %	Amount	Allocation						
PMB 810 881 0961	ABSA	Provisions & Reserves	40-6424-3731	Call	4,55	1 449 580,28	Funding of Capital	1 449 580,28	1 455 001,31	1 460 623,99	1 466 268,40	1 471 751,84	1 477 439,25
Interest								5 421,03	5 622,68	5 644,41	5 483,44	5 687,41	5 525,22
Invest/(Withdraw)													
								1 455 001,31	1 460 623,99	1 466 268,40	1 471 751,84	1 477 439,25	1 482 964,47
	ABSA					1 449 580,28		1 455 001,31	1 460 623,99	1 466 268,40	1 471 751,84	1 477 439,25	1 482 964,47
PMB 810 881 0962	RMB	Call Account	IDS3523006	Call	4,70	2 063 034,59	Airport Development Fund	2 063 034,59	2 071 002,69	2 079 269,68	2 087 571,05	2 095 635,37	2 104 000,69
Interest								7 968,10	8 266,99	8 301,37	8 064,32	8 365,32	8 127,78
Invest/(Withdraw)													
								2 071 002,69	2 079 269,68	2 087 571,05	2 095 635,37	2 104 000,69	2 112 128,47
PMB 810 881 0962	RMB	Call Account	IDS3523008	Call	4,70	1 194 957,98	Metro Transport Fund	1 194 957,98	1 199 573,29	1 204 361,72	1 209 170,07	1 213 841,11	1 218 686,50
Interest								4 615,31	4 788,43	4 808,35	4 671,04	4 845,39	4 707,80
Invest/(Withdraw)													
								1 199 573,29	1 204 361,72	1 209 170,07	1 213 841,11	1 218 686,50	1 223 394,30
PMB 810 881 0962	RMB	Call Account	IDS3523012	Call	4,70	45 426 111,22	Municipal Infrastructure Grant	45 426 111,22	62 932 230,50	57 745 601,20	46 066 140,58	34 198 704,81	68 597 913,23
Investment								32 363 000,00	-	-	-	48 545 000,00	-
(Withdrawal)								-14 856 880,72	-5 186 629,30	-11 679 460,62	-11 867 435,77	-14 145 791,58	-3 478 119,72
								62 932 230,50	57 745 601,20	46 066 140,58	34 198 704,81	68 597 913,23	65 119 793,51
PMB 810 881 0962	RMB	Call Account	IDS3523014	Call	4,70	84 268 805,21	Unspent Conditional Grant	84 268 805,21	78 220 594,95	127 007 208,54	131 390 808,56	157 851 900,61	198 827 159,34
Investment								2 780 028,87	56 109 000,00	6 910 129,10	31 362 643,09	43 500 000,00	2 490 597,10
(Withdrawal)								-8 828 239,13	-7 322 386,41	-2 526 529,08	-4 901 551,04	-2 524 741,27	-272 558,04
								78 220 594,95	127 007 208,54	131 390 808,56	157 851 900,61	198 827 159,34	201 045 198,40
PMB 810 881 0962	RMB	Call Account	IDS3523016	Call	4,70	484 430 876,42	General Investments	484 430 876,42	575 330 876,42	509 969 694,99	479 969 694,99	484 216 357,96	359 216 357,96
Investment								145 900 000,00	9 638 818,57	-	4 246 662,97	-	-
(Withdrawal)								-55 000 000,00	-75 000 000,00	-30 000 000,00	-	-125 000 000,00	-100 000 000,00
								575 330 876,42	509 969 694,99	479 969 694,99	484 216 357,96	359 216 357,96	259 216 357,96
PMB 810 881 0962	RMB	Call Account	IDS3523018	Call	4,70	3 735 296,47	Sale of Assets	3 735 296,47	3 749 723,37	3 764 691,44	3 779 721,77	3 794 322,89	3 809 469,00
Interest								14 426,90	14 968,07	15 030,33	14 601,12	15 146,11	14 716,03
Invest/(Withdraw)								-	-	-	-	-	-
								3 749 723,37	3 764 691,44	3 779 721,77	3 794 322,89	3 809 469,00	3 824 185,03
PMB 810 881 0962	RMB	Call Account	IDS3523020	Call	4,70	6 826 981,21	Insurance Fund	6 826 981,21	6 853 951,61	6 665 076,15	6 504 341,22	5 126 017,17	5 147 924,96
Interest								26 970,40	27 359,47	26 777,28	25 222,94	21 907,79	19 886,50
Invest/(Withdraw)								-	-216 234,93	-187 512,21	-1 403 546,99	-	4 108 123,66
								6 853 951,61	6 665 076,15	6 504 341,22	5 126 017,17	5 147 924,96	9 275 935,12
PMB 810 881 0962	RMB	Call Account	IDS3523023	Call	4,70	9 120 000,00	Land Sales	9 120 000,00	9 120 000,00	9 120 000,00	11 216 000,00	11 216 000,00	11 216 000,00
Investment								-	-	2 096 000,00	-	-	-
(Withdrawal)								-	-	-	-	-	-
								9 120 000,00	9 120 000,00	11 216 000,00	11 216 000,00	11 216 000,00	11 216 000,00
PMB 810 881 0962	RMB	Call Account	IDS3523025	Call	4,70	21 937 869,19	Municipal Housing Account MHOA	21 937 869,19	22 023 200,49	22 111 112,28	21 808 982,92	21 894 186,45	21 981 583,24
Interest								85 331,30	87 911,79	88 264,59	85 203,53	87 396,79	84 915,16
Invest/(Withdraw)								-	-	-390 393,95	-	-	-
								22 023 200,49	22 111 112,28	21 808 982,92	21 894 186,45	21 981 583,24	22 066 498,40
PMB 810 881 0962	RMB	Call Account	IDS3523027	Call	4,70	13 797 000,00	Housing Accreditation	13 797 000,00	13 797 000,00	13 797 000,00	13 852 074,60	13 905 585,35	13 961 093,40
Interest								-	-	55 074,60	53 510,75	55 508,05	53 931,90
Invest/(Withdraw)								-	-	-	-	-	-
								13 797 000,00	13 797 000,00	13 852 074,60	13 905 585,35	13 961 093,40	14 015 025,30
	RMB					672 800 932,29		775 298 153,32	753 464 016,00	717 884 505,76	735 512 551,72	686 080 188,32	589 114 516,49
PMB 810 881 0963	FNB	32 Day Notice	74438826164	Fixed	5,25	-	Investment	-	-	-	50 000 000,00	50 000 000,00	50 000 000,00
PMB 810 881 0963	FNB	31 Day Notice	74445467000	Fixed	5,25	-	Investment	-	-	-	-	-	100 000 000,00
	FNB					-		-	-	-	50 000 000,00	50 000 000,00	150 000 000,00
PMB 810 881 0960	Investec	6 Month	1100-502076-450	Fixed	5,76	-	Investment	-	-	-	-	120 000 000,00	120 000 000,00
	Investec					-		-	-	-	-	120 000 000,00	120 000 000,00
PMB 825 881 0999	ABSA	WCA	20-6700-9186	Fixed	6,01	5 901 021,00	WCA	5 901 021,00	5 901 021,00	5 901 021,00	5 901 021,00	5 901 021,00	5 901 021,00
	ABSA					5 901 021,00		5 901 021,00	5 901 021,00	5 901 021,00	5 901 021,00	5 901 021,00	5 901 021,00
TOTAL						680 151 533,57		782 654 175,63	760 825 660,99	725 251 795,16	792 885 324,56	863 458 648,57	866 498 501,96
		PREPARED BY :					CHECKED BY :						
		DATE :					DATE :						

LONG-TERM LOAN REGISTER AS AT 31 DECEMBER 2013

<u>BANK</u>	<u>LOAN #</u>	<u>LOAN DATE</u>	<u>REDEMPTION DATE</u>	<u>PERIOD/YEARS</u>	<u>TOTAL LOAN AMOUNT</u>	<u>AMOUNT DISBURSED</u>	<u>CAPITAL REPAID</u>	<u>BALANCE</u>	<u>PAYMENT FREQUENCY</u>	<u>INTEREST RATE</u>	<u>AGREEMENT/FILE #</u>
DBSA	11158	01/10/1998	30/09/2018	20	13 573 000,00	13 573 000,00	5 986 407,07	7 586 592,93	Twice-yearly	15,50	70/700
DBSA	11159	01/04/1999	31/03/2019	20	16 427 000,00	16 427 000,00	6 648 857,32	9 778 142,68	Twice-yearly	15,50	70/700
DBSA	11160	01/04/1999	31/03/2019	20	14 000 000,00	14 000 000,00	5 666 524,77	8 333 475,23	Twice-yearly	15,50	70/700
DBSA	13446	01/04/2000	31/03/2020	20	24 826 677,13	24 826 677,13	8 092 846,69	16 733 830,44	Twice-yearly	16,50	73/729
DBSA	13447	01/04/2000	31/03/2020	20	10 539 164,36	10 539 164,36	3 406 188,11	7 132 976,25	Twice-yearly	16,50	73/729
DBSA	13448	01/04/2000	31/03/2020	20	15 604 640,20	15 604 640,20	5 043 316,42	10 561 323,78	Twice-yearly	16,50	73/729
DBSA	14039	01/01/2003	31/12/2014	12	59 000 000,00	59 000 000,00	49 507 834,95	9 492 165,05	Twice-yearly	13,52	73/706
DBSA	14039/1	01/01/2003	31/12/2014	12	1 500 000,00	1 499 999,12	1 137 209,09	362 790,03	Twice-yearly	13,52	73/706
DBSA	101922	01/08/2005	30/09/2020	15	24 735 000,00	24 735 000,00	8 635 105,25	16 099 894,75	Twice-yearly	9,09	73/718
DBSA	102091	01/11/2005	31/03/2021	15	5 265 000,00	5 265 000,00	1 651 826,07	3 613 173,93	Twice-yearly	9,26	73/718
DBSA	102416	01/06/2006	30/09/2021	15	50 000 000,00	50 000 000,00	16 324 259,23	33 675 740,77	Twice-yearly	7,97	73/723
DBSA	102797	31/08/2007	30/09/2022	15	90 000 000,00	90 000 000,00	23 342 490,22	66 657 509,78	Twice-yearly	8,70	73/724
DBSA	103059/1	04/11/2008	31/12/2023	15	64 000 000,00	64 000 000,00	11 525 749,42	52 474 250,58	Twice-yearly	10,79	73/725
DBSA	103059/2	04/11/2008	31/12/2023	15	16 000 000,00	16 000 000,00	3 689 500,66	12 310 499,34	Twice-yearly	6,75	73/725
DBSA	103594/1	21/08/2009	31/12/2024	15	112 500 000,00	112 500 000,00	14 053 440,26	98 446 559,74	Twice-yearly	12,02	73/726
DBSA	103594/2	21/08/2009	31/12/2024	15	37 500 000,00	37 500 000,00	6 679 642,42	30 820 357,58	Twice-yearly	6,75	73/726
DBSA	103721	24/02/2010	31/03/2025	15	200 000 000,00	200 000 000,00	22 079 229,67	177 920 770,33	Quarterly	12,10	73/727
DBSA	11649	01/07/1983	30/06/2013	30	66 600,00	66 600,00	66 600,00	0,00	Twice-yearly	10,75	-

755 537 081,69	755 537 080,81	193 537 027,62	562 000 053,19
	Bal per GL as @ 31/12/2013		562 090 197,52
	Difference		-90 144,33
	Seals Swimming		90 144,33
			90 144,33

PMB 810/871/0930

PMB 060/885/0005

<u>BANK</u>	<u>LOAN #</u>	<u>LOAN DATE</u>	<u>REDEMPTION DATE</u>	<u>PERIOD/YEARS</u>	<u>LOAN AMOUNT</u>	<u>CAPITAL PAID</u>	<u>INTEREST PAID</u>	<u>BALANCE</u>	<u>PAYMENT FREQUENCY</u>	<u>INTEREST RATE</u>	<u>AGREEMENT/FILE #</u>
RMB/INCA	1	12/10/2000	30/09/2012	12	70 000 000,00	70 000 000,00	79 775 653,40	-	Twice-yearly	14,18	72/705
RMB/INCA	2	22/10/2001	31/12/2011	10	35 000 000,00	35 000 000,00	31 432 973,30	-	Twice-yearly	11,55	72/713
INCA	3	19/12/2003	31/12/2013	10	30 000 000,00	30 000 000,00	21 625 762,60	-	Twice-yearly	11,38	73/715

135 000 000,00	135 000 000,00	132 834 389,30	-
	Bal per GL as @ 31/12/2013		-
	Difference		-

PMB 810/871/0929

<u>BANK</u>	<u>LOAN #</u>	<u>LOAN DATE</u>	<u>REDEMPTION DATE</u>	<u>PERIOD/YEARS</u>	<u>LOAN AMOUNT</u>	<u>CAPITAL PAID</u>	<u>INTEREST PAID</u>	<u>BALANCE</u>	<u>PAYMENT FREQUENCY</u>	<u>INTEREST RATE</u>	<u>AGREEMENT/FILE #</u>
RMB/Hullets sub-s	Sub-station	31/07/1998	30/06/2013	15	10 500 000,00	10 500 000,00	-	-	Twice-yearly	8,71	72/694

	Bal per GL as @ 31/12/2013		-
	Difference		-

PMB 810/871/0931

Total Balance as per GL as @ 31/12/2013 562 090 197,52

Municipal adjustments budgets & supporting tables

Version 2.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Services	Vote 1 Corporate Services	
Vote 2 - Financial Management Area	1.1 Council and Committee Support	1.1 - Council and Committee Support
Vote 3 - Infrastructure Development, Service Delivery and	1.2 Enterprise Wide Risk Management & Audit and Compliance	1.2 - Enterprise Wide Risk Management & Audit and Compliance
Vote 4 - Sustainable Community Service Delivery Provis	1.3 Human Resources Management	1.3 - Human Resources Management
Vote 5 - [NAME OF VOTE 5]	1.4 Legislative Compliance	1.4 - Legislative Compliance
Vote 6 - [NAME OF VOTE 6]	1.5 Local Economic Development Management	1.5 - Local Economic Development Management
Vote 7 - [NAME OF VOTE 7]	1.6 Management Information Services	1.6 - Management Information Services
Vote 8 - [NAME OF VOTE 8]	1.7 Marketing and Public Relations Management	1.7 - Marketing and Public Relations Management
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 Financial Management Area	
Vote 13 - [NAME OF VOTE 13]	2.1 Budget & Treasury Management	2.1 - Budget & Treasury Management
Vote 14 - [NAME OF VOTE 14]	2.2 Expenditure Management	2.2 - Expenditure Management
Vote 15 - [NAME OF VOTE 15]	2.3 Financial Control and Cash Management	2.3 - Financial Control and Cash 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 Infrastructure Development, Service Delivery and Maintenance Management	
	3.1 Electricity Distribution Management	3.1 - Electricity Distribution Management
	3.2 Human Settlement Development Management	3.2 - Human Settlement Development Management
	3.3 Municipal Infrastructure Planning, Funding, Maintenance and Development Management	3.3 - Municipal Infrastructure Planning, Funding, Maintenance and Development Management
	3.4 Roads and Stormwater	3.4 - Roads and Stormwater
	3.5 Waste Management	3.5 - Waste Management
	3.6 Water Distribution and Sanitation Management	3.6 - Water Distribution and Sanitation Management
	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 Sustainable Community Service Delivery Provision Management	
	4.1 Community Services Provision Management	4.1 - Community Services Provision Management
	4.2 Public Safety, Enforcement and Disaster Management	4.2 - Public Safety, Enforcement and Disaster Management
	4.3 Regional Community Services Provision Management	4.3 - Regional Community Services Provision Management
	4.4 [Name of sub-vote]	
	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 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	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 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	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	
Province	KZN KWAZULU-NATAL
Web Address	www.msunduzi.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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P.O. Box	261
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Postal Code	3200
Street address	
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City / Town	Pietermaritzburg
Postal Code	3200
General Contacts	
Telephone number	033 392 3000
Fax number	033 3922 506

C. POLITICAL LEADERSHIP

Speaker:	
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP

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Secretary/PA to the Municipal Manager:	
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Chief Financial Officer	
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Cell number	033 392 2506
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E-mail address	nelisiwe.ngcobo@msunduzi.gov.za

Secretary/PA to the Chief Financial Officer	
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Official responsible for submitting financial information	
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Cell number	084 5813065
Fax number	086 7702 781
E-mail address	sifiso.khoza@msunduzi.gov.za

KZN225 Msunduzi - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	Adjusted	Adjusted
	Budget	1	2	3	4	5	6	7	8	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	644 671	-	-	-	-	-	-	-	644 671	702 973	742 242
Service charges	2 147 016	-	-	-	-	-	(42 351)	(42 351)	2 104 665	2 334 733	2 539 739
Investment revenue	27 029	-	-	-	-	-	-	-	27 029	27 454	28 519
Transfers recognised - operational	383 848	-	-	-	-	-	-	-	383 848	402 067	422 980
Other own revenue	88 920	-	-	-	-	-	-	-	88 920	77 875	80 623
Total Revenue (excluding capital transfers and contributions)	3 291 484	-	-	-	-	-	(42 351)	(42 351)	3 249 133	3 545 102	3 814 104
Employee costs	779 721	-	-	-	-	-	(15 200)	(15 200)	764 521	819 440	861 792
Remuneration of councillors	36 419	-	-	-	-	-	-	-	36 419	38 422	40 535
Depreciation & asset impairment	222 212	-	-	-	-	-	-	-	222 212	256 533	282 183
Finance charges	64 600	-	-	-	-	-	-	-	64 600	59 255	54 480
Materials and bulk purchases	1 517 751	-	-	-	-	-	(2 000)	(2 000)	1 515 751	1 675 853	1 795 718
Transfers and grants	5 027	-	-	-	-	-	-	-	5 027	5 274	5 563
Other expenditure	599 169	-	-	-	-	-	(25 151)	(25 151)	574 018	625 768	723 833
Total Expenditure	3 224 899	-	-	-	-	-	(42 351)	(42 351)	3 182 548	3 480 545	3 764 103
Surplus/(Deficit)	66 585	-	-	-	-	-	(0)	(0)	66 585	64 557	50 000
Transfers recognised - capital	383 158	-	-	-	-	-	40 682	40 682	423 840	204 271	202 390
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Capital expenditure & funds sources											
Capital expenditure	443 158	-	-	-	-	9 763	70 213	79 976	523 134	264 271	252 390
Transfers recognised - capital	383 158	-	-	-	-	-	36 490	36 490	419 648	204 271	202 390
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	4 193	4 193	4 193	-	-
Internally generated funds	60 000	-	-	-	-	-	39 294	39 294	99 294	60 000	50 000
Total sources of capital funds	443 159	-	-	-	-	-	79 976	79 976	523 135	264 271	252 390
Financial position											
Total current assets	1 403 494	-	-	-	-	-	1 006 901	1 006 901	2 410 395	1 679 462	2 608 937
Total non current assets	6 987 704	-	-	-	-	-	(154 891)	(154 891)	6 832 813	6 910 846	6 794 917
Total current liabilities	730 078	-	-	-	-	-	136 202	136 202	866 280	422 230	455 604
Total non current liabilities	573 000	-	-	-	-	-	526 770	526 770	1 099 770	503 000	430 000
Community wealth/Equity	7 088 120	-	-	-	-	-	355 709	355 709	7 443 829	7 665 078	8 518 250
Cash flows											
Net cash from (used) operating	395 062	-	-	-	-	-	457 483	457 483	852 545	283 570	141 211
Net cash from (used) investing	(285 819)	-	-	-	-	-	(96 063)	(96 063)	(381 882)	(194 686)	(193 010)
Net cash from (used) financing	(41 453)	-	-	-	-	-	-	-	(41 453)	40 645	233 145
Cash/cash equivalents at the year end	898 552	-	-	-	-	-	361 421	361 421	1 259 973	1 028 081	1 209 427
Cash backing/surplus reconciliation											
Cash and investments available	603 763	-	-	-	-	-	263 162	263 162	866 925	633 347	1 656 546
Application of cash and investments	556 820	-	-	-	-	-	628 572	628 572	1 185 393	724 119	692 385
Balance - surplus (shortfall)	46 942	-	-	-	-	-	(365 410)	(365 410)	(318 467)	(90 772)	964 161
Asset Management											
Asset register summary (WDV)	6 953 432	-	-	-	-	-	-	-	6 953 432	6 878 358	6 758 489
Depreciation & asset impairment	222 212	-	-	-	-	-	-	-	222 212	256 533	282 183
Renewal of Existing Assets	268 858	-	-	-	-	38 700	16 698	55 398	324 255	187 929	190 400
Repairs and Maintenance	94 956	-	-	-	-	-	(7 213)	(7 213)	87 743	99 267	130 406
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	363 502	-	-	-	-	-	-	-	363 502	391 259	420 337
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	54	-	-	-	-	-	-	-	54	34	20

KZN225 Msunduzi - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2014/15	+2 2015/16
Revenue - Standard												
<i>Governance and administration</i>		863 576	-	-	-	-	-	-	-	863 576	895 852	790 372
Executive and council		302	-	-	-	-	-	-	-	302	317	-
Budget and treasury office		846 614	-	-	-	-	-	-	-	846 614	876 975	786 303
Corporate services		16 660	-	-	-	-	-	-	-	16 660	18 559	4 069
<i>Community and public safety</i>		32 854	-	-	-	-	-	-	-	32 854	34 473	10 929
Community and social services		1 631	-	-	-	-	-	-	-	1 631	1 741	2 683
Sport and recreation		892	-	-	-	-	-	-	-	892	953	35
Public safety		26 998	-	-	-	-	-	-	-	26 998	28 412	8 133
Housing		3 233	-	-	-	-	-	-	-	3 233	3 260	77
Health		101	-	-	-	-	-	-	-	101	108	2
<i>Economic and environmental services</i>		5 350	-	-	-	-	-	-	-	5 350	6 445	15 521
Planning and development		4 342	-	-	-	-	-	-	-	4 342	5 354	15 026
Road transport		1 008	-	-	-	-	-	-	-	1 008	1 091	495
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 263 174	-	-	-	-	-	(42 351)	(42 351)	2 220 823	2 507 785	2 903 199
Electricity		1 640 105	-	-	-	-	-	(42 351)	(42 351)	1 597 754	1 880 590	2 241 938
Water		392 974	-	-	-	-	-	-	-	392 974	383 327	411 586
Waste water management		144 974	-	-	-	-	-	-	-	144 974	148 808	151 784
Waste management		85 120	-	-	-	-	-	-	-	85 120	95 059	97 891
Other		126 531	-	-	-	-	-	-	-	126 531	100 548	94 083
Total Revenue - Standard	2	3 291 485	-	-	-	-	-	(42 351)	(42 351)	3 249 134	3 545 102	3 814 105
Expenditure - Standard												
<i>Governance and administration</i>		478 471	-	-	-	-	-	(15 908)	(15 908)	462 563	563 959	439 115
Executive and council		63 134	-	-	-	-	-	(1 988)	(1 988)	61 146	66 337	69 712
Budget and treasury office		210 837	-	-	-	-	-	7 019	7 019	217 856	327 710	175 252
Corporate services		204 500	-	-	-	-	-	(20 939)	(20 939)	183 560	169 912	194 151
<i>Community and public safety</i>		389 983	-	-	-	-	-	(4 823)	(4 823)	385 160	424 529	507 342
Community and social services		62 957	-	-	-	-	-	(832)	(832)	62 125	65 257	73 555
Sport and recreation		75 535	-	-	-	-	-	(1 602)	(1 602)	73 933	79 930	78 277
Public safety		205 998	-	-	-	-	-	(2 020)	(2 020)	203 979	231 587	305 851
Housing		19 696	-	-	-	-	-	(205)	(205)	19 491	20 386	21 120
Health		25 797	-	-	-	-	-	(165)	(165)	25 632	27 369	28 539
<i>Economic and environmental services</i>		112 986	-	-	-	-	-	(10 993)	(10 993)	101 993	115 416	96 416
Planning and development		72 383	-	-	-	-	-	(1 184)	(1 184)	71 199	76 054	78 639
Road transport		40 603	-	-	-	-	-	(9 809)	(9 809)	30 794	39 363	17 777
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 180 746	-	-	-	-	-	(10 019)	(10 019)	2 170 727	2 344 110	2 620 053
Electricity		1 482 680	-	-	-	-	-	(5 186)	(5 186)	1 477 494	1 587 127	1 784 637
Water		573 488	-	-	-	-	-	(840)	(840)	572 648	525 292	456 072
Waste water management		23 555	-	-	-	-	-	(2 615)	(2 615)	20 940	127 056	268 617
Waste management		101 024	-	-	-	-	-	(1 378)	(1 378)	99 646	104 635	110 728
Other		62 713	-	-	-	-	-	(608)	(608)	62 105	32 531	101 177
Total Expenditure - Standard	3	3 224 899	-	-	-	-	-	(42 351)	(42 351)	3 182 548	3 480 545	3 764 104
Surplus/ (Deficit) for the year		66 586	-	-	-	-	-	(0)	(0)	66 586	64 557	50 001

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 the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN225 Msunduzi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Corporate Services		24 112	-	-	-	-	-	-	-	24 112	24 459	23 050
Vote 2 - Financial Management Area		948 138	-	-	-	-	-	-	-	948 138	934 650	1 032 209
Vote 3 - Infrastructure Development, Service Delivery and Maintenance		2 260 701	-	-	-	-	-	(42 351)	(42 351)	2 218 350	2 526 618	2 702 891
Vote 4 - Sustainable Community Service Delivery Provision Management		58 533	-	-	-	-	-	-	-	58 533	59 375	55 955
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
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	3 291 485	-	-	-	-	-	(42 351)	(42 351)	3 249 134	3 545 102	3 814 105
Expenditure by Vote	1											
Vote 1 - Corporate Services		285 544	-	-	-	-	-	(22 242)	(22 242)	263 301	312 317	340 422
Vote 2 - Financial Management Area		244 421	-	-	-	-	-	7 068	7 068	251 489	120 177	271 645
Vote 3 - Infrastructure Development, Service Delivery and Maintenance		2 284 628	-	-	-	-	-	(22 857)	(22 857)	2 261 771	2 598 914	2 541 700
Vote 4 - Sustainable Community Service Delivery Provision Management		410 306	-	-	-	-	-	(4 320)	(4 320)	405 986	449 137	610 337
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
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	3 224 899	-	-	-	-	-	(42 351)	(42 351)	3 182 548	3 480 545	3 764 104
Surplus/ (Deficit) for the year	2	66 586	-	-	-	-	-	-	-	66 586	64 557	50 001

References

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

check revenue	(383 158)	-	-	-	-	-	-	(40 682)	(40 682)	(423 840)	(204 270)	(202 389)
check expenditure	(1)	-	-	-	-	-	-	(0)	(0)	(1)	0	0

KZN225 Msunduzi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Corporate Services		24 112	-	-	-	-	-	-	-	-	24 112	24 459	23 050
1.1 - Council and Committee Support		560									560	568	535
1.2 - Enterprise Wide Risk Management & Audit and Compliance											-		
1.3 - Human Resources Management		3 089									3 089	3 134	2 953
1.4 - Legislative Compliance		550									550	558	526
1.5 - Local Economic Development Management		19 800									19 800	20 085	18 928
1.6 - Management Information Services		8									8	8	8
1.7 - Marketing and Public Relations Management		105									105	106	100
Vote 2 - Financial Management Area		948 138	-	-	-	-	-	-	-	-	948 138	934 650	1 032 209
2.1 - Budget & Treasury Management													
2.2 - Expenditure Management		312									312	317	298
2.3 - Financial Control and Cash Management		1 829									1 829	1 855	1 748
2.4 - Revenue Management		945 706									945 706	932 183	1 029 884
2.5 - Supply Chain Management		291									291	295	278
Vote 3 - Infrastructure Development, Service Delivery and		2 260 701	-	-	-	-	-	(42 351)	(42 351)	(42 351)	2 218 350	2 526 618	2 702 891
3.1 - Electricity distribution Management		1 617 257						(42 351)	(42 351)	(42 351)	1 574 906	1 659 471	1 656 980
3.2 - Human Settlement Development Management		3 622									3 622	3 674	5 330
3.3 - Municipal Infrastructure Planning, Funding, Maintenance		10 234									10 234	10 382	9 784
3.4 - Roads and Stormwater		66 306									66 306	67 260	63 385
3.5 - Waste Management		89 182									89 182	90 466	105 254
3.6 - Water Distribution and Sanitation Management		474 100									474 100	695 366	862 158
Vote 4 - Sustainable Community Service Delivery Provision		58 533	-	-	-	-	-	-	-	-	58 533	59 375	55 955
4.1 - Community Services Provision Management		20 235									20 235	20 526	19 344
4.2 - Public Safety, Enforcement and Disaster Management		6 095									6 095	6 183	5 827
4.3 - Regional Community Services Provision Management		32 202									32 202	32 666	30 784
Total Revenue by Vote	2	3 291 485	-	-	-	-	-	(42 351)	(42 351)	(42 351)	3 249 134	3 545 102	3 814 105
Expenditure by Vote	1												
Vote 1 - Corporate Services		285 544	-	-	-	-	-	(22 242)	(22 242)	(22 242)	263 301	312 317	340 422
1.1 - Council and Committee Support		67 201						(2 008)	(2 008)	(2 008)	65 193	73 503	80 117
1.2 - Enterprise Wide Risk Management & Audit and Compliance		10 839						(50)	(50)	(50)	10 789	11 855	12 922
1.3 - Human Resources Management		18 546						(25)	(25)	(25)	18 521	20 285	22 110
1.4 - Legislative Compliance		76 711						(16 607)	(16 607)	(16 607)	60 103	83 903	91 454
1.5 - Local Economic Development Management		36 196						(680)	(680)	(680)	35 516	39 590	43 153
1.6 - Management Information Services		36 649						(2 125)	(2 125)	(2 125)	34 524	40 086	43 693
1.7 - Marketing and Public Relations Management		39 401						(747)	(747)	(747)	38 654	43 095	46 973
Vote 2 - Financial Management Area		244 421	-	-	-	-	-	7 068	7 068	7 068	251 489	120 177	271 645
2.1 - Budget & Treasury Management		4 625									4 625	5 059	5 664
2.2 - Expenditure Management		12 904									12 904	14 114	15 384
2.3 - Financial Control and Cash Management		31 139									31 139	34 059	37 124
2.4 - Revenue Management		164 980						7 073	7 073	7 073	172 053	33 288	176 787
2.5 - Supply Chain Management		30 772						(5)	(5)	(5)	30 767	33 657	36 686
Vote 3 - Infrastructure Development, Service Delivery and		2 284 628	-	-	-	-	-	(22 857)	(22 857)	(22 857)	2 261 771	2 598 914	2 541 700
3.1 - Electricity distribution Management		1 124 281						(6 386)	(6 386)	(6 386)	1 117 895	1 344 173	1 388 135
3.2 - Human Settlement Development Management		9 030						(150)	(150)	(150)	8 880	9 877	10 765
3.3 - Municipal Infrastructure Planning, Funding, Maintenance		102 906						(1 588)	(1 588)	(1 588)	101 319	112 555	122 683
3.4 - Roads and Stormwater		319 271						(10 400)	(10 400)	(10 400)	308 871	349 207	348 248
3.5 - Waste Management		155 854						(3 478)	(3 478)	(3 478)	152 376	170 467	185 807
3.6 - Water Distribution and Sanitation Management		573 286						(855)	(855)	(855)	572 431	612 636	486 062
Vote 4 - Sustainable Community Service Delivery Provision		410 306	-	-	-	-	-	(4 320)	(4 320)	(4 320)	405 986	449 137	610 337
4.1 - Community Services Provision Management		147 707						(2 149)	(2 149)	(2 149)	145 559	161 557	176 095
4.2 - Public Safety, Enforcement and Disaster Management		160 324						(760)	(760)	(760)	159 565	150 716	222 953
4.3 - Regional Community Services Provision Management		102 275						(1 412)	(1 412)	(1 412)	100 863	136 864	211 289
Total Expenditure by Vote	2	3 224 899	-	-	-	-	-	(42 351)	(42 351)	(42 351)	3 182 548	3 480 545	3 764 104
Surplus/ (Deficit) for the year	2	66 586									66 586	64 557	50 001

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	607 308	-	-	-	-	-	-	-	607 308	664 116	701 442
Property rates - penalties & collection charges		37 363	-	-	-	-	-	-	-	37 363	38 857	40 800
Service charges - electricity revenue	2	1 558 827	-	-	-	-	-	(42 351)	(42 351)	1 516 475	1 714 709	1 886 180
Service charges - water revenue	2	378 445	-	-	-	-	-	-	-	378 445	398 902	420 454
Service charges - sanitation revenue	2	132 153	-	-	-	-	-	-	-	132 153	139 281	146 795
Service charges - refuse revenue	2	77 592	-	-	-	-	-	-	-	77 592	81 841	86 311
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20 255	-	-	-	-	-	-	-	20 255	22 889	25 787
Interest earned - external investments		27 029	-	-	-	-	-	-	-	27 029	27 454	28 519
Interest earned - outstanding debtors		1 255	-	-	-	-	-	-	-	1 255	1 292	1 318
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		3 634	-	-	-	-	-	-	-	3 634	3 830	4 037
Licences and permits		48	-	-	-	-	-	-	-	48	50	53
Agency services		586	-	-	-	-	-	-	-	586	592	603
Transfers recognised - operating		383 848	-	-	-	-	-	-	-	383 848	402 067	422 980
Other revenue	2	48 011	-	-	-	-	-	-	-	48 011	49 222	48 825
Gains on disposal of PPE		15 131	-	-	-	-	-	-	-	15 131	-	-
Total Revenue (excluding capital transfers and contributions)		3 291 484	-	-	-	-	-	(42 351)	(42 351)	3 249 133	3 545 102	3 814 104
Expenditure By Type												
Employee related costs		779 721	-	-	-	-	-	(15 200)	(15 200)	764 521	819 440	861 792
Remuneration of councillors		36 419	-	-	-	-	-	-	-	36 419	38 422	40 535
Debt impairment		137 510	-	-	-	-	-	-	-	137 510	130 634	124 103
Depreciation & asset impairment		222 212	-	-	-	-	-	-	-	222 212	256 533	282 183
Finance charges		64 600	-	-	-	-	-	-	-	64 600	59 255	54 480
Bulk purchases		1 493 890	-	-	-	-	-	(2 000)	(2 000)	1 491 890	1 650 634	1 770 060
Other materials		23 861	-	-	-	-	-	-	-	23 861	25 220	25 658
Contracted services		57 176	-	-	-	-	-	-	-	57 176	59 886	61 919
Transfers and grants		5 027	-	-	-	-	-	-	-	5 027	5 274	5 563
Other expenditure		404 483	-	-	-	-	-	(25 151)	(25 151)	379 332	435 248	537 811
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 224 899	-	-	-	-	-	(42 351)	(42 351)	3 182 548	3 480 545	3 764 103
Surplus/(Deficit)		66 585	-	-	-	-	-	(0)	(0)	66 585	64 557	50 000
Transfers recognised - capital		383 158	-	-	-	-	-	40 682	40 682	423 840	204 271	202 390
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		449 743	-	-	-	-	-	40 682	40 682	490 425	268 828	252 390

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN225 Msunduzi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
<i>Multi-year expenditure to be adjusted</i>												
Vote 1 - Corporate Services	2	2 500	-	-	-	-	10 353	11 172	21 525	24 025	5 000	2 800
Vote 2 - Financial Management Area		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Infrastructure Development, Service Delivery and Maintenance		379 546	-	-	-	-	-	(300)	(300)	379 246	201 532	137 067
Vote 4 - Sustainable Community Service Delivery Provision Management		-	-	-	-	-	-	126	126	126	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
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	3	382 046	-	-	-	-	10 353	10 998	21 351	403 397	206 532	139 867
<i>Single-year expenditure to be adjusted</i>												
Vote 1 - Corporate Services	2	3 100	-	-	-	-	-	-	-	3 100	-	-
Vote 2 - Financial Management Area		7 000	-	-	-	-	-	12	12	7 012	12 000	13 000
Vote 3 - Infrastructure Development, Service Delivery and Maintenance		42 702	-	-	-	-	(590)	31 693	31 102	73 804	42 939	98 323
Vote 4 - Sustainable Community Service Delivery Provision Management		8 310	-	-	-	-	-	27 510	27 510	35 820	2 800	1 200
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
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		61 112	-	-	-	-	(590)	59 215	58 625	119 736	57 739	112 523
Total Capital Expenditure - Vote		443 158	-	-	-	-	9 763	70 213	79 976	523 134	264 271	252 390
Capital Expenditure - Standard												
Governance and administration		30 760	-	-	-	-	-	18 665	18 665	49 425	27 000	25 840
Executive and council		-	-	-	-	-	-	353	353	353	-	-
Budget and treasury office		30 760	-	-	-	-	-	18 312	18 312	49 072	27 000	25 840
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 500	-	-	-	-	-	4 937	4 937	9 437	2 800	1 200
Community and social services		2 800	-	-	-	-	-	1 037	1 037	3 837	2 800	1 200
Sport and recreation		1 700	-	-	-	-	-	3 300	3 300	5 000	-	-
Public safety		-	-	-	-	-	-	600	600	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		163 976	-	-	-	-	-	20 372	20 372	184 348	64 120	28 400
Planning and development		2 700	-	-	-	-	-	19 872	19 872	22 572	-	-
Road transport		161 276	-	-	-	-	-	500	500	161 776	64 120	28 400
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		241 112	-	-	-	-	-	12 302	12 302	253 415	170 351	196 950
Electricity		151 500	-	-	-	-	-	1 993	1 993	153 493	59 372	42 210
Water		34 425	-	-	-	-	-	7 410	7 410	41 835	58 879	83 840
Waste water management		47 097	-	-	-	-	-	-	-	47 097	44 600	63 400
Waste management		8 091	-	-	-	-	-	2 900	2 900	10 991	7 500	7 500
Other		2 810	-	-	-	-	-	23 700	23 700	26 510	-	-
Total Capital Expenditure - Standard	3	443 158	-	-	-	-	-	79 976	79 976	523 134	264 271	252 390
Funded by:												
National Government		383 158	-	-	-	-	-	8 603	8 603	391 762	204 271	202 390
Provincial Government		-	-	-	-	-	-	25 459	25 459	25 459	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	2 427	2 427	2 427	-	-
Total Capital transfers recognised	4	383 158	-	-	-	-	-	36 490	36 490	419 648	204 271	202 390
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	4 193	4 193	4 193	-	-
Internally generated funds		60 000	-	-	-	-	-	39 294	39 294	99 294	60 000	50 000
Total Capital Funding		443 159	-	-	-	-	-	79 976	79 976	523 135	264 271	252 390

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 SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN225 Msunduzi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Corporate Services		2 500	-	-	-	-	10 353	11 172	21 525	24 025	5 000	2 800
1.1 - Council and Committee Support							353		353	353		
1.2 - Enterprise Wide Risk Management & Audit and Compliance												
1.3 - Human Resources Management												
1.4 - Legislative Compliance												
1.5 - Local Economic Development Management							10 000	9 872	19 872	19 872		
1.6 - Management Information Services		2 500						1 000	1 000	3 500	5 000	2 800
1.7 - Marketing and Public Relations Management								300	300	300		
Vote 2 - Financial Management Area		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget & Treasury Management												
2.2 - Expenditure Management												
2.3 - Financial Control and Cash Management												
2.4 - Revenue Management												
2.5 - Supply Chain Management												
Vote 3 - Infrastructure Development, Service Delivery and		379 546	-	-	-	-	-	(300)	(300)	379 246	201 532	137 067
3.1 - Electricity distribution Management		143 500								143 500	54 372	32 210
3.2 - Human Settlement Development Management		-								-	-	-
3.3 - Municipal Infrastructure Planning, Funding, Maintenance		-								-	-	-
3.4 - Roads and Stormwater		159 405						(300)	(300)	159 105	48 870	19 700
3.5 - Waste Management		8 091								8 091	7 500	7 500
3.6 - Water Distribution and Sanitation Management		68 550								68 550	90 790	77 657
Vote 4 - Sustainable Community Service Delivery Provision		-	-	-	-	-	-	126	126	126	-	-
4.1 - Community Services Provision Management												
4.2 - Public Safety, Enforcement and Disaster Management												
4.3 - Regional Community Services Provision Management								126	126	126		
Capital multi-year expenditure sub-total		382 046	-	-	-	-	10 353	10 998	21 351	403 397	206 532	139 867
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 1 - Corporate Services		3 100	-	-	-	-	-	-	-	3 100	-	-
1.1 - Council and Committee Support		3 100								3 100		
1.2 - Enterprise Wide Risk Management & Audit and Compliance		-								-		
1.3 - Human Resources Management		-								-		
1.4 - Legislative Compliance		-								-		
1.5 - Local Economic Development Management		-								-		
1.6 - Management Information Services		-								-		
1.7 - Marketing and Public Relations Management		-								-		
Vote 2 - Financial Management Area		7 000	-	-	-	-	-	12	12	7 012	12 000	13 000
2.1 - Budget & Treasury Management												
2.2 - Expenditure Management												
2.3 - Financial Control and Cash Management		7 000						12	12	7 012	12 000	13 000
2.4 - Revenue Management												
2.5 - Supply Chain Management												
Vote 3 - Infrastructure Development, Service Delivery and		42 702	-	-	-	-	(590)	31 693	31 102	73 804	42 939	98 323
3.1 - Electricity distribution Management		8 000					(8 000)	9 993	1 993	9 993	5 000	10 000
3.2 - Human Settlement Development Management		-								-		
3.3 - Municipal Infrastructure Planning, Funding, Maintenance		2 500						18 000	18 000	20 500	10 000	10 040
3.4 - Roads and Stormwater		19 230						800	800	20 030	15 250	8 700
3.5 - Waste Management		300								300	400	400
3.6 - Water Distribution and Sanitation Management		12 672					7 410	2 900	10 310	22 981	12 289	69 183
Vote 4 - Sustainable Community Service Delivery Provision		8 310	-	-	-	-	-	27 510	27 510	35 820	2 800	1 200
4.1 - Community Services Provision Management		2 700						7 500	7 500	10 200		
4.2 - Public Safety, Enforcement and Disaster Management								600	600	600		
4.3 - Regional Community Services Provision Management		5 610						19 410	19 410	25 020	2 800	1 200
Capital single-year expenditure sub-total		61 112	-	-	-	-	(590)	59 215	58 625	119 736	57 739	112 523
Total Capital Expenditure		443 158	-	-	-	-	9 763	70 213	79 976	523 134	264 271	252 390

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 B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash		64 672					(61 251)	(61 251)	3 421	67 841	1 062 840	
Call investment deposits	1	539 022	-	-	-	-	324 437	324 437	863 459	565 434	593 706	
Consumer debtors	1	690 704	-	-	-	-	(7 994)	(7 994)	682 710	937 055	811 384	
Other debtors		7 354					117 158	117 158	124 512	7 104	21 393	
Current portion of long-term receivables		45 175					(45 175)	(45 175)	-	42 691	42 101	
Inventory		56 567					679 727	679 727	736 294	59 339	77 513	
Total current assets		1 403 494	-	-	-	-	1 006 901	1 006 901	2 410 395	1 679 462	2 608 937	
Non current assets												
Long-term receivables		8 385					202	202	8 587	8 796	8 959	
Investments		69					(23)	(23)	46	73		
Investment property		405 306					(405 306)	(405 306)	-	405 306	405 306	
Investment in Associate									-	-		
Property, plant and equipment	1	6 568 313	-	-	-	-	255 866	255 866	6 824 180	6 493 239	6 373 370	
Agricultural									-	-		
Biological		543					(543)	(543)	-	543		
Intangible		5 088					(5 088)	(5 088)	-	2 890	7 282	
Other non-current assets									-	-		
Total non current assets		6 987 704	-	-	-	-	(154 891)	(154 891)	6 832 813	6 910 846	6 794 917	
TOTAL ASSETS		8 391 198	-	-	-	-	852 010	852 010	9 243 208	8 590 308	9 403 853	
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		38 030	-	-	-	-	(38 030)	(38 030)	-	36 129	34 323	
Consumer deposits		73 941					9 561	9 561	83 502	77 564	94 523	
Trade and other payables		618 107	-	-	-	-	160 956	160 956	779 064	308 538	326 176	
Provisions							3 714	3 714	3 714		582	
Total current liabilities		730 078	-	-	-	-	136 202	136 202	866 280	422 230	455 604	
Non current liabilities												
Borrowing	1	573 000	-	-	-	-	(8 965)	(8 965)	564 035	503 000	430 000	
Provisions	1						535 734	535 734	535 734			
Total non current liabilities		573 000	-	-	-	-	526 770	526 770	1 099 770	503 000	430 000	
TOTAL LIABILITIES		1 303 078	-	-	-	-	662 971	662 971	1 966 049	925 230	885 604	
NET ASSETS	2	7 088 120	-	-	-	-	189 039	189 039	7 277 159	7 665 078	8 518 250	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		7 032 040	-	-	-	-	374 580	374 580	7 406 620	7 606 249	8 465 036	
Reserves		56 081	-	-	-	-	(18 871)	(18 871)	37 209	58 829	53 214	
TOTAL COMMUNITY WEALTH/EQUITY		7 088 120	-	-	-	-	355 709	355 709	7 443 829	7 665 078	8 518 250	

References

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

KZN225 Msunduzi - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		2 466 204						374 450	374 450	2 840 654	2 941 311	3 124 741
Government - operating	1	383 848						-	-	383 848	424 310	395 917
Government - capital	1	383 158						40 682	40 682	423 840	194 271	192 390
Interest		27 029						-	-	27 029	-	-
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(2 795 550)						42 351	42 351	(2 753 199)	(3 211 793)	(3 511 794)
Finance charges		(64 600)						-	-	(64 600)	(59 255)	(54 480)
Transfers and Grants	1	(5 027)						-	-	(5 027)	(5 274)	(5 563)
NET CASH FROM/(USED) OPERATING ACTIVITIES		395 062	-	-	-	-	-	457 483	457 483	852 545	283 570	141 211
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-	(620)
Decrease (increase) other non-current receivables		(422)							-	(422)	(411)	-
Decrease (increase) in non-current investments		(3)							-	(3)	(4)	-
Payments												
Capital assets		(285 394)						(96 063)	(96 063)	(381 457)	(194 271)	(192 390)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(285 819)	-	-	-	-	-	(96 063)	(96 063)	(381 882)	(194 686)	(193 010)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	(42 870)
Borrowing long term/refinancing		-							-	-	-	-
Increase (decrease) in consumer deposits		3 722							-	3 722	3 623	5 350
Payments												
Repayment of borrowing		(45 175)							-	(45 175)	37 022	270 665
NET CASH FROM/(USED) FINANCING ACTIVITIES		(41 453)	-	-	-	-	-	-	-	(41 453)	40 645	233 145
NET INCREASE/ (DECREASE) IN CASH HELD		67 790	-	-	-	-	-	361 421	361 421	429 211	129 529	181 346
Cash/cash equivalents at the year begin:	2	830 762							-	830 762	898 552	1 028 081
Cash/cash equivalents at the year end:	2	898 552								1 259 973	1 028 081	1 209 427

References

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

KZN225 Msunduzi - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10	+1 2014/15	+2 2015/16
Cash and investments available												
Cash/cash equivalents at the year end	1	898 552	-	-	-	-	-	361 421	361 421	1 259 973	1 028 081	1 209 427
Other current investments > 90 days		(294 859)	-	-	-	-	-	(98 235)	(98 235)	(393 093)	(394 806)	447 119
Non current assets - Investments	1	69	-	-	-	-	-	(23)	(23)	46	73	-
Cash and investments available:		603 763	-	-	-	-	-	263 162	263 162	866 925	633 347	1 656 546
Applications of cash and investments												
Unspent conditional transfers		97 764	-	-	-	-	-	220 251	220 251	318 015	-	-
Unspent borrowing		573 000	-	-	-	-	-	-	-	573 000	503 000	430 000
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(171 267)	-	-	-	-	-	465 644	465 644	294 377	221 119	262 385
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		57 323	-	-	-	-	-	(57 323)	(57 323)	-	-	-
Total Application of cash and investments:		556 820	-	-	-	-	-	628 572	628 572	1 185 393	724 119	692 385
Surplus(shortfall)		46 942	-	-	-	-	-	(365 410)	(365 410)	(318 467)	(90 772)	964 161

References

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

KZN25 Msunduzi - Table B9 Asset Management -

Description	Ref	Budget Year 2013/14										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	174 300	-	-	-	-	(3 160)	27 739	24 578	198 878	76 342	61 990	
Infrastructure - Road transport		4 780	-	-	-	-	(4 000)	200	(3 800)	980	3 250	1 200	
Infrastructure - Electricity		131 000	-	-	-	-	(8 000)	5 000	(3 000)	128 000	38 392	21 000	
Infrastructure - Water		6 250	-	-	-	-	-	(14)	(14)	6 236	10 000	10 000	
Infrastructure - Sanitation		2 000	-	-	-	-	-	-	-	2 000	2 000	6 000	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		144 030	-	-	-	-	(12 000)	5 186	(6 814)	137 216	53 642	38 200	
Community		-	-	-	-	-	896	327	1 223	1 223	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	30 270	-	-	-	-	7 944	22 226	30 170	60 440	22 700	23 790	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	268 858	-	-	-	-	38 700	16 698	55 398	324 255	187 929	190 400	
Infrastructure - Road transport		138 495	-	-	-	-	14 000	300	14 300	152 795	60 870	27 200	
Infrastructure - Electricity		30 500	-	-	-	-	-	4 993	35 493	66 800	16 380	21 210	
Infrastructure - Water		27 925	-	-	-	-	-	7 410	7 410	35 335	48 879	73 490	
Infrastructure - Sanitation		44 797	-	-	-	-	-	-	-	44 797	42 200	57 000	
Infrastructure - Other		8 091	-	-	-	-	-	-	-	8 091	7 500	7 500	
Infrastructure		249 808	-	-	-	-	14 000	12 702	26 702	276 510	175 829	186 400	
Community		4 500	-	-	-	-	1 000	2 114	3 114	7 614	2 800	1 200	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	14 550	-	-	-	-	23 700	1 881	25 581	40 131	9 300	2 800	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	143 275	-	-	-	-	10 000	500	10 500	153 775	64 120	28 400	
Infrastructure - Road transport		161 500	-	-	-	-	(8 000)	9 993	1 993	163 493	54 772	42 210	
Infrastructure - Electricity		34 175	-	-	-	-	-	7 395	7 395	41 570	58 879	83 490	
Infrastructure - Water		46 797	-	-	-	-	-	-	-	46 797	44 200	63 000	
Infrastructure - Sanitation		8 091	-	-	-	-	-	-	-	8 091	7 500	7 500	
Infrastructure		393 838	-	-	-	-	2 000	17 888	19 888	413 726	229 471	224 600	
Community		4 500	-	-	-	-	1 896	2 441	4 337	8 837	2 800	1 200	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	44 820	-	-	-	-	31 643	24 108	55 751	100 571	32 000	26 590	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	443 158	-	-	-	-	35 539	44 437	79 976	523 134	264 271	252 390	
ASSET REGISTER SUMMARY - PPE (WDV)													
Infrastructure - Road transport	5	1 867 648	-	-	-	-	-	-	-	1 867 648	1 829 847	1 746 283	
Infrastructure - Electricity		1 433 474	-	-	-	-	-	-	-	1 433 474	1 456 283	1 458 274	
Infrastructure - Water		944 423	-	-	-	-	-	-	-	944 423	973 995	1 026 596	
Infrastructure - Sanitation		619 164	-	-	-	-	-	-	-	619 164	648 548	695 211	
Infrastructure - Other		507 204	-	-	-	-	-	-	-	507 204	506 989	506 795	
Infrastructure		5 371 913	-	-	-	-	-	-	-	5 371 913	5 415 672	5 433 159	
Community		415 343	-	-	-	-	-	-	-	415 343	372 106	321 765	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		381 012	-	-	-	-	-	-	-	381 012	381 012	381 012	
Other assets		781 057	-	-	-	-	-	-	-	781 057	705 461	618 446	
Intangibles		3 459	-	-	-	-	-	-	-	3 459	3 459	3 459	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		648	-	-	-	-	-	-	-	648	648	648	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 953 432	-	-	-	-	-	-	-	6 953 432	6 878 358	6 758 489	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment	3	222 212	-	-	-	-	-	-	-	222 212	256 533	282 183	
Repairs and Maintenance by asset class		94 956	-	-	-	-	-	(7 213)	(7 213)	87 743	99 267	130 406	
Infrastructure - Road transport		7 094	-	-	-	-	-	(3 248)	(3 248)	3 847	7 548	7 729	
Infrastructure - Electricity		48 014	-	-	-	-	-	(2 055)	(2 055)	45 959	51 432	54 071	
Infrastructure - Water		1 554	-	-	-	-	-	-	-	1 554	1 632	1 728	
Infrastructure - Sanitation		502	-	-	-	-	-	-	-	502	531	561	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		57 165	-	-	-	-	-	(5 303)	(5 303)	51 862	61 144	64 090	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	37 792	-	-	-	-	-	(1 910)	(1 910)	35 882	38 123	66 317	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		317 168	-	-	-	-	-	(7 213)	(7 213)	309 955	355 800	412 589	
% of capital exp on renewal of assets		60,7%	0,0%	-	-	-	-	-	-	62,0%	71,1%	75,4%	
Renewal of existing assets as % of deprecn		121,0%	0,0%	-	-	-	-	-	-	145,9%	73,3%	67,5%	
R&M as a % of PPE		1,4%	0,0%	-	-	-	-	-	-	1,3%	1,4%	1,9%	
Renewal and R&M as a % of PPE		5,2%	0,0%	-	-	-	-	-	-	5,9%	4,2%	4,7%	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN225 Msunduzi - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		79 052								79 052	79302	79552
Piped water inside yard (but not in dwelling)		63 341								63 341	63361	63381
Using public tap (at least min.service level)	2	17 704								17 704	17684	17664
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		160 097								160 097	160	161
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	160 097								160 097	160	161
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		84 975								84 975	85 125	85 125
Flush toilet (with septic tank)		8 560								8 560	8 570	8 570
Chemical toilet		3 000								3 000	2 500	2 000
Pit toilet (ventilated)		24 344								24 344	32 696	32 696
Other toilet provisions (> min.service level)		24 044								24 044	20 044	20 044
<i>Minimum Service Level and Above sub-total</i>		144 923								144 923	148 935	148 435
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	144 923								144 923	148 935	148 435
Energy:												
Electricity (at least min. service level)		44 500								44 500	45 000	49 950
Electricity - prepaid (> min.service level)		21 000								21 000	22 000	23 034
<i>Minimum Service Level and Above sub-total</i>		65 500								65 500	67 000	72 984
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	65 500								65 500	67 000	72 984
Refuse:												
Removed at least once a week (min.service)		89 910								89 910	110 000	124 200
<i>Minimum Service Level and Above sub-total</i>		89 910								89 910	110 000	124 200
Removed less frequently than once a week		29 000								29 000		
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal		25 090								25 090	34 000	20 000
<i>Below Minimum Service Level sub-total</i>		54 080								54 080	34 000	20 000
Total number of households	5	144 000								144 000	144 000	144 200
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		21 125								21 125	21 760	22 630
Sanitation (free minimum level service)		21 125								21 125	21 760	22 630
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)		21 125								21 125	21 760	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free service provided												
Property rates (R'000 value threshold)		150 000								150 000	150 000	150 000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		17 623								17 623	18 969	20 297
Property rates (other exemptions, reductions and rebates)												
Water		84 193								84 193	90 622	96 967
Sanitation		64 472								64 472	69 395	74 669
Electricity/other energy		132 984								132 984	143 138	154 016
Refuse		64 229								64 229	69 134	74 388
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social pac		363 502								363 502	391 259	420 337

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

KZN225 Msunduzi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2013/14										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2014/15	+2 2015/16
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		974 813								974 813	1 051 833	1 110 484	
less Revenue Foregone		367 505								367 505	387 718	409 042	
Net Property Rates		607 308								607 308	664 116	701 442	
Service charges - electricity revenue													
Total Service charges - electricity revenue		1 565 566						(42 351)	(42 351)	1 523 215	1 721 470	1 892 963	
less Revenue Foregone		6 739								6 739	6 760	6 783	
Net Service charges - electricity revenue		1 558 827						(42 351)	(42 351)	1 516 475	1 714 709	1 886 180	
Service charges - water revenue													
Total Service charges - water revenue		396 383								396 383	417 808	440 382	
less Revenue Foregone		17 938								17 938	18 906	19 928	
Net Service charges - water revenue		378 445								378 445	398 902	420 454	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		139 811								139 811	147 361	155 318	
less Revenue Foregone		7 658								7 658	8 079	8 524	
Net Service charges - sanitation revenue		132 153								132 153	139 281	146 795	
Service charges - refuse revenue													
Total refuse removal revenue		80 205								80 205	84 597	89 219	
Total landfill revenue													
less Revenue Foregone		2 613								2 613	2 757	2 908	
Net Service charges - refuse revenue		77 592								77 592	81 841	86 311	
Other Revenue By Source													
Fuel levy													
Other revenue	3	48 011								48 011	49 222	48 825	
Total 'Other' Revenue	1	48 011								48 011	49 222	48 825	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		543 527						(15 000)	(15 000)	528 527	568 665	604 891	
Pension and UIF Contributions		143 724								143 724	153 066	163 015	
Medical Aid Contributions													
Overtime		27 527						(150)	(150)	27 377	28 902	30 347	
Performance Bonus													
Motor Vehicle Allowance		34 085						(50)	(50)	34 035	35 944	28 571	
Cellphone Allowance													
Housing Allowances		3 713								3 713	3 955	4 212	
Other benefits and allowances		8 785								8 785	9 355	9 931	
Payments in lieu of leave													
Long service awards		18 360								18 360	19 554	20 825	
Post-retirement benefit obligations	4												
sub-total		779 721						(15 200)	(15 200)	764 521	819 440	861 792	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	779 721						(15 200)	(15 200)	764 521	819 440	861 792	
Contributions recognised - capital													
<i>List contributions by contract</i>													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		222 212								222 212	256 533	282 183	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	222 212								222 212	256 533	282 183	
Bulk purchases													
Electricity		1 123 929								1 123 929	1 262 429	1 350 799	
Water		369 961						(2 000)	(2 000)	367 961	388 205	419 261	
Total bulk purchases	1	1 493 890						(2 000)	(2 000)	1 491 890	1 650 634	1 770 060	
Contracted services													
Security Contract		16 792								16 792	17 678	18 556	
External Cashiers													
External Services		40 384								40 384	42 208	43 364	
sub-total	1	57 176								57 176	59 886	61 919	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services		57 176								57 176	59 886	61 919	
Other Expenditure By Type													
Repairs and maintenance		95 314						(7 213)	(7 213)	88 101	99 643	130 802	
Collection costs		3 102								3 102	3 253	3 412	
Contributions to 'other' provisions													
Consultant fees		2 454								2 454	3 451	29 175	
Audit fees		4 475								4 475	4 923	5 415	
General expenses	3.5	299 138						(17 938)	(17 938)	281 200	323 978	369 007	
Total Other Expenditure	1	404 483						(25 151)	(17 938)	379 332	435 248	537 811	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/suspended funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

KZN225 Msunduzi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		539 022						324 437	324 437	863 459	565 434	593 706
Other current investments > 90 days												
Total Call investment deposits	1	539 022	-	-	-	-	-	324 437	324 437	863 459	565 434	593 706
Consumer debtors												
Consumer debtors		828 214						(7 994)	(7 994)	820 220	1 091 166	970 021
Less: provision for debt impairment		137 510								137 510	(154 111)	(158 637)
Total Consumer debtors	1	690 704	-	-	-	-	-	(7 994)	(7 994)	682 710	937 055	811 384
Debt impairment provision												
Balance at the beginning of the year		(1 052 407)								(1 052 407)	(952 102)	(454 210)
Contributions to the provision		(137 510)								(137 510)	(154 111)	(158 637)
Bad debts written off												
Balance at end of year		(1 189 917)	-	-	-	-	-	-	-	(1 189 917)	(1 106 213)	(612 847)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	7 844 048						255 866	255 866	8 099 914	7 820 293	7 642 271
Leases recognised as PPE												
Less: Accumulated depreciation	1	1 275 735	-	-	-	-	-	-	-	(1 275 735)	1 327 054	1 268 901
Total Property, plant & equipment	1	6 568 313	-	-	-	-	-	255 866	255 866	6 824 180	6 493 239	6 373 370
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		38 030						(38 030)	(38 030)		36 129	34 323
Total Current liabilities - Borrowing		38 030	-	-	-	-	-	(38 030)	(38 030)		36 129	34 323
Trade and other payables												
Creditors		437 008						(142 631)	(142 631)	294 377	221 119	234 386
Unspent conditional grants and receipts		97 764						220 251	220 251	318 015		
VAT		83 336						83 336	83 336	166 671	87 419	91 790
Total Trade and other payables	1	618 107	-	-	-	-	-	160 956	160 956	779 064	308 538	326 176
Non current liabilities - Borrowing												
Borrowing	3	573 000						(8 965)	(8 965)	564 035	503 000	430 000
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		573 000	-	-	-	-	-	(8 965)	(8 965)	564 035	503 000	430 000
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation												
Other								535 734	535 734	535 734		
Total Provisions - non current		-	-	-	-	-	-	535 734	535 734	535 734	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 316 135						374 580	374 580	6 690 715	7 085 094	8 212 645
Appropriations to Reserves		449 744								449 744	268 828	252 391
Transfers from Reserves												
Depreciation offsets												
Other adjustments		266 161								266 161	252 327	
Accumulated Surplus/(Deficit)	1	7 032 040	-	-	-	-	-	374 580	374 580	7 406 620	7 606 249	8 465 036
Reserves												
Housing Development Fund		57 323						(14 193)	(14 193)	43 130	60 132	
Capital replacement												
Self-insurance		(1 242)						(4 678)	(4 678)	(5 921)	(1 303)	
Other reserves (list)												53 214
Revaluation												
Total Reserves	2	56 081	-	-	-	-	-	(18 871)	(18 871)	37 209	58 829	53 214
TOTAL COMMUNITY WEALTH/EQUITY	2	7 088 120	-	-	-	-	-	355 709	355 709	7 443 829	7 665 078	8 518 250
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

References

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

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

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

KZN225 Msunduzi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

KZN225 Msunduzi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2,7%	2,5%	4,6%	3,4%	0,0%	3,4%	0,6%	-5,7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	142,0%	-214,7%	150,0%	0,0%	0,0%	1,3%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	85,4%	79,2%	40,3%	1021,7%	0,0%	1515,8%	855,0%	808,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	78,2%	119,7%	155,6%	192,2%	0,0%	278,2%	397,8%	572,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	78,2%	119,7%	155,6%	957,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities			75,6%	0,8	0,0	1,0	1,5	3,6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	129,9%	88,5%	90,9%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,9%	12,9%	91,0%	22,8%	0,0%	25,1%	28,1%	23,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			19,4%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		70,0%	52,4%	49,6%	68,8%	0,0%	61,8%	30,0%	27,0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9,0%							
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	31,8%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	26,3%	21,8%	23,1%	23,7%	0,0%	23,5%	23,1%	22,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,0%	2,0%	1,4%	2,9%	0,0%	2,7%	2,8%	3,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7,9%	11,2%	12,0%	8,7%	0,0%	8,8%	8,9%	8,8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	43,1%	32,0%	-31287,1%	13077,7%	0,0%	12887,3%	-1453,9%	-1568,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15,2%	18,9%	25,1%	21,0%	0,0%	21,0%	26,4%	21,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	260,8%	351,5%	503,1%	0,3	0,0	0,5	0,3	0,4

References

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

KZN225 Msunduzi - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population			552 837	616 730	616 730	616 730	616 730	616 730	616 730	616 730
Females aged 5 - 14				60 191	60 191	60 191	60 191	60 191	60 191	60 191
Males aged 5 - 14				62 027	62 027	62 027	62 027	62 027	62 027	62 027
Females aged 15 - 34				121 878	121 878	121 878	121 878	121 878	121 878	121 878
Males aged 15 - 34				122 889	122 889	122 889	122 889	122 889	122 889	122 889
Unemployment				97 816	97 816	97 816	97 816	97 816	97 816	97 816
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600								119 039	119 039	119 039
R1 601 - R3 200								77 281	77 281	77 281
R3 201 - R6 400								28 922	28 922	28 922
R6 401 - R12 800								22 852	22 852	22 852
R12 801 - R25 600								5968	5968	5968
R25 601 - R51 200								3086	3086	3086
R52 201 - R102 400								461	461	461
R102 401 - R204 800								581	581	581
R204 801 - R409 600								No Data	No Data	No Data
R409 601 - R819 200								No Data	No Data	No Data
> R819 200								No Data	No Data	No Data
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area				616 730	617	617	617	617	617	617
Number of poor people in municipal area								No Data	No Data	No Data
Number of households in municipal area				134 390	134	134	134	134	134	134
Number of poor households in municipal area								No Data	No Data	No Data
Definition of poor household (R per month)								No Data	No Data	No Data
Housing statistics										
Formal	3			67 899	67 899	67 899	67 899		No Data	No Data
Informal				10 369	10 369	10 369	10 369		No Data	No Data
Total number of households				78 268	78 268	78 268	78 268	-	-	-
Dwellings provided by municipality	4			134 390	134 390	134 390	134 390	134 390	No Data	No Data
Dwellings provided by province/s				2 155 151	2 155 151	2 155 151	2 155 151	2 155 151	No Data	No Data
Dwellings provided by private sector	5									
Total new housing dwellings				2 289 541	2 289 541	2 289 541	2 289 541	2 289 541	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					4,0%	4,0%	No Data	No Data	No Data
Interest rate - borrowing						9,0%	9,0%	No Data	No Data	No Data
Interest rate - investment						5,0%	5,0%	No Data	No Data	No Data
Remuneration increases						8,5%	7,0%	No Data	No Data	No Data
Consumption growth (electricity)							8,0%	No Data	No Data	No Data
Consumption growth (water)							8,0%	No Data	No Data	No Data
Collection rates										
Property tax/service charges	7						89,5%	%	%	%
Rental of facilities & equipment								%	%	%
Interest - external investments							5,0%	%	%	%
Interest - debtors							89,5%	%	%	%
Revenue from agency services								%	%	%

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

KZN225 Msunduzi - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				898 552	-	1 259 973	1 028 081	1 209 427
Cash + investments at the yr end less applications - R'000	2	18(1)b				46 942	-	(318 467)	(90 772)	964 161
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				449 743	-	490 425	268 828	252 390
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	4,5%	2,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,1%	0,0%	0,0%	0,0%	-3,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4,9%	0,0%	5,0%	4,3%	3,8%
Capital payments % of capital expenditure	8	18(1)c;19				64,4%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	1,3%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							22,3%	-11,3%
Long term receivables % change - incr(decr)	12	18(1)a							2,4%	1,9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,4%	0,0%	1,3%	1,4%	1,9%
Asset renewal % of capital budget	14	20(1)(vi)				60,7%	0,0%	62,0%	71,1%	75,4%

References

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

KZN225 Msunduzi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2013/14						Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		362 139	-	-	-	-	-	362 139	380 211	400 117
Local Government Equitable Share		354 313					-	354 313	373 677	393 300
Finance Management	3	1 550					-	1 550	1 600	1 650
Municipal Systems Improvement		890					-	890	934	967
EPWP Incentive		1 874					-	1 874		
Other transfers and grants [insert description]		3 512					-	3 512	4 000	4 200
Provincial Government:		21 709	-	-	-	-	-	21 709	21 856	22 863
Health							-	-		
Human Settlements							-	-		
Public Works	4						-	-		
Arts and Culture		21 709					-	21 709	21 856	22 863
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	383 848	-	-	-	-	-	383 848	402 067	422 980
Capital Transfers and Grants										
National Government:		383 158	-	-	8 603	-	8 603	391 762	204 271	202 390
Municipal Infrastructure Grant (MIG)		151 312					-	151 312	159 271	170 390
Public Transport and Systems		100 846					-	100 846	-	-
Neighbourhood Development Partnership					10 000		10 000	10 000	10 000	10 000
Rural Households Infrastructure							-	-		
Dept of Mineral/Electricity		8 000			(8 000)		(8 000)	-	5 000	10 000
Integrated National Electrification Programme		123 000					-	123 000	30 000	12 000
MSIG		-			353		353	353		
MWIG		-			6 250		6 250	6 250		
Provincial Government:		-	-	-	25 459	-	25 459	25 459	-	-
Airport Development Project					16 200		16 200	16 200		
Sport and Recreation							-	-		
COGTA		-			8 660		8 660	8 660		
KZNPA		-			600		600	600		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	2 427	2 427	2 427	-	-
Carnegie		-				296	296	296		
Cemetery Trust						2 131	2 131	2 131		
Total Capital Transfers and Grants	6	383 158	-	-	34 063	2 427	36 490	419 648	204 271	202 390
TOTAL RECEIPTS OF TRANSFERS & GRANTS		767 006	-	-	34 063	2 427	36 490	803 496	606 338	625 370

References

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

KZN225 Msunduzi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2013/14						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		362 139	-	-	-	-	-	362 139	380 211	400 117
Local Government Equitable Share		354 313						354 313	373 677	393 300
Finance Management		1 550						1 550	1 600	1 650
Municipal Systems Improvement		890						890	934	967
EPWP Incentive		1 874						1 874		
		-						-		
Other transfers and grants [insert description]		3 512						3 512	4 000	4 200
Provincial Government:		21 709	-	-	-	-	-	21 709	21 856	22 863
Health										
Human Settlements										
Public Works										
Arts and Culture		21 709						21 709	21 856	22 863
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		383 848	-	-	-	-	-	383 848	402 067	422 980
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		383 158	-	-	8 603	-	8 603	391 762	204 271	202 390
Municipal Infrastructure Grant (MIG)		151 312						151 312	159 271	170 390
Public Transport and Systems		100 846						100 846	-	-
Neighbourhood Development Partnership					10 000		10 000	10 000	10 000	10 000
Rural Households Infrastructure										
Dept of Mineral/Electricity		8 000			(8 000)		(8 000)		5 000	10 000
Integrated National Electrification Programme		123 000						123 000	30 000	12 000
MSIG					353		353	353		
MWIG					6 250		6 250	6 250		
Provincial Government:		-	-	-	25 459	-	25 459	25 459	-	-
Airport Development Project					16 200		16 200	16 200		
Municipal Market Upgrade					8 660		8 660	8 660		
Arts and Culture					600		600	600		
Sport and Recreation										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	2 427	2 427	2 427	-	-
Carnegie						296	296	296		
Cemetery Trust						2 131	2 131	2 131		
Total capital expenditure of Transfers and Grants		383 158	-	-	34 063	2 427	36 490	419 648	204 271	202 390
Total capital expenditure of Transfers and Grants		767 006	-	-	34 063	2 427	36 490	803 496	606 338	625 370

References

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

KZN225 Msunduzi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2014/15
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		362 139						362 139	380 211
Conditions met - transferred to revenue		362 139	-	-	-	-	-	362 139	380 211
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		21 709						21 709	21 856
Conditions met - transferred to revenue		21 709	-	-	-	-	-	21 709	21 856
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts									
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts									
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue		383 848	-	-	-	-	-	383 848	402 067
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		383 158			8 603		8 603	391 761	204 271
Conditions met - transferred to revenue		383 158	-	-	8 603	-	8 603	391 761	204 271
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts					25 459		25 459	25 459	
Conditions met - transferred to revenue		-	-	-	25 459	-	25 459	25 459	
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						2 427	2 427	2 427	
Conditions met - transferred to revenue		-	-	-	-	2 427	2 427	2 427	
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue		383 158	-	-	34 063	2 427	36 490	419 648	204 271
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		767 006	-	-	34 063	2 427	36 490	803 496	606 338
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

KZN225 Msunduzi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
Transfers to other municipalities													
[insert description]	1								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms													
Safe City	2	4 800							-	4 800	5 035	5 312	
Community Bodies		227							-	227	239	251	
[insert description]									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMS'		5 027	-	-	-	-	-	-	-	5 027	5 274	5 563	
Transfers to other Organs of State													
[insert description]	3								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations													
[insert description]	4								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	5 027	-	-	-	-	-	-	-	5 027	5 274	5 563	

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. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

KZN225 Msunduzi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2013/14										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		26 433								26 433	0.0%	
Pension and UIF Contributions		2 782								2 782	0.0%	
Medical Aid Contributions		349								349	0.0%	
Motor Vehicle Allowance		5 718								5 718	0.0%	
Cellphone Allowance		1 015								1 015		
Housing Allowances		123								123		
Other benefits and allowances												
Sub Total - Councillors		36 419								36 419	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		18 813						(15 000)	(15 000)	3 813	-79.7%	
Pension and UIF Contributions		2 145								2 145	0.0%	
Medical Aid Contributions		836								836	0.0%	
Overtime								(150)	(150)	(150)	#DIV/0!	
Performance Bonus												
Motor Vehicle Allowance		4 304						(50)	(50)	4 254	-1.2%	
Cellphone Allowance		287								287	0.0%	
Housing Allowances		84								84		
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality	5	26 470						(15 200)	(15 200)	11 270	-57.4%	
% increase			(0)								(0)	
Other Municipal Staff												
Basic Salaries and Wages		520 122								520 122	0.0%	
Pension and UIF Contributions		141 579								141 579	0.0%	
Medical Aid Contributions		32 321								32 321	0.0%	
Overtime		20 925								20 925	0.0%	
Performance Bonus												
Motor Vehicle Allowance		7 529								7 529	0.0%	
Cellphone Allowance												
Housing Allowances		3 629								3 629		
Other benefits and allowances		8 785								8 785		
Payments in lieu of leave												
Long service awards		18 360								18 360	0.0%	
Post-retirement benefit obligations												
Sub Total - Other Municipal Staff	5	753 251								753 251	0.0%	
% increase												
Total Parent Municipality		816 140						(15 200)	(15 200)	800 940	-1.9%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	5											
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities	5											
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities	5											
% increase												
Total Municipal Entities												
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		816 140						(15 200)	(15 200)	800 940	-1.9%	
% increase												
TOTAL MANAGERS AND STAFF		779 721						(15 200)	(15 200)	764 521	-1.9%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

KZN225 Msunduzi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Corporate Services		642	327	719	91	78	275	90	80	89	97	84	21 540	24 112	24 459	23 050
Vote 2 - Financial Management Area		82 924	174 710	89 668	97 071	85 988	158 110	99 577	88 993	97 992	107 150	93 426	(227 470)	948 138	934 650	1 032 209
Vote 3 - Infrastructure Development, Service Del		154 600	241 041	159 610	128 938	131 330	195 746	152 084	135 918	149 662	163 649	142 689	463 084	2 218 350	2 526 618	2 702 891
Vote 4 - Sustainable Community Service Delivery Provision Man			5 222	6 764	13 356	4 295	7 285	4 974	4 445	4 895	5 352	4 667	(2 724)	58 533	59 375	55 955
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
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		238 165	421 301	256 761	239 456	221 691	361 415	256 726	229 437	252 637	276 249	240 866	254 430	3 249 134	3 545 102	3 814 105
Expenditure by Vote																
Vote 1 - Corporate Services		12 108	21 557	18 042	20 384	18 069	21 566	82	82	84	79	83	151 165	263 301	312 317	340 422
Vote 2 - Financial Management Area		10 037	38 735	15 903	41 121	29 440	14 921	90 767	90 608	93 193	87 723	92 264	(353 223)	251 489	120 177	271 645
Vote 3 - Infrastructure Development, Service Del		141 083	261 787	189 010	173 238	157 237	161 694	138 627	138 385	142 333	133 979	140 914	483 484	2 261 771	2 598 914	2 541 700
Vote 4 - Sustainable Community Service Delivery		24 559	27 278	49 154	43 846	37 867	35 931	4 534	4 526	4 655	4 382	4 609	164 645	405 986	449 137	610 337
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
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		187 787	349 358	272 109	278 589	242 613	234 111	234 010	233 601	240 266	226 164	237 870	446 071	3 182 548	3 480 545	3 764 104
Surplus/ (Deficit)		50 379	71 943	(15 348)	(39 133)	(20 922)	127 304	22 716	(4 164)	12 371	50 085	2 996	(191 641)	66 586	64 557	50 001

References

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

KZN225 Msunduzi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Revenue - Standard																		
<i>Governance and administration</i>		59 813	140 602	72 845	68 220	62 132	123 638	68 220	68 201	68 217	68 234	48 209	15 244	863 576	895 852	790 372		
Executive and council		14	21	75	177	122	24	-	-	-	-	-	(131)	302	317	-		
Budget and treasury office		59 157	140 270	72 052	68 043	61 993	123 340	68 043	68 043	68 043	68 043	48 043	1 546	846 614	876 975	786 303		
Corporate services		642	312	718		17	275	177	159	175	191	167	13 829	16 660	18 559	4 069		
<i>Community and public safety</i>		768	2 248	2 840	3 107	1 458	3 826	2 095	2 033	2 063	2 255	1 966	8 195	32 854	34 473	10 929		
Community and social services		94	444	665	74	650	158						(455)	1 631	1 741	2 683		
Sport and recreation		23	34	67	79	39	107	69	62	68	75	65	202	892	953	35		
Public safety		172	1 292	1 632	2 480	288	3 086	1 995	1 783	1 964	2 147	1 872	8 287	26 998	28 412	8 133		
Housing		479	479	476	472	474	474	30	187	32	33	29	68	3 233	3 260	77		
Health		-	-	-	3	7	-	-	-	-	-	-	92	101	108	2		
<i>Economic and environmental services</i>		639	852	-	219	703	190	123	110	121	132	115	2 146	5 350	6 445	15 521		
Planning and development		594	817		219	199	135	88	78	86	94	82	1 949	4 342	5 354	15 026		
Road transport		45	35			504	54	35	31	35	38	33	197	1 008	1 091	495		
Environmental protection													-	-	-	-		
<i>Trading services</i>		176 944	271 831	178 952	162 602	154 921	230 970	184 483	157 481	180 460	203 687	188 882	129 610	2 220 823	2 507 785	2 903 199		
Electricity		123 719	154 062	126 721	116 204	109 593	123 513	140 601	126 149	147 484	169 037	163 661	97 011	1 597 754	1 880 590	2 241 938		
Water		34 192	88 269	32 344	27 792	28 078	79 327	25 695	15 078	15 078	15 079	15 078	16 965	392 974	383 327	411 586		
Waste water management		11 867	17 144	12 203	11 799	10 091	16 723	10 812	9 662	10 639	11 634	10 144	12 257	144 974	148 808	151 784		
Waste management		7 166	12 356	7 684	6 808	7 158	11 408	7 376	6 592	7 258	7 937		3 377	85 120	95 059	97 891		
Other		-	5 767	2 123	5 308	2 477	2 791	1 805	1 613	1 776	1 942	1 693	99 236	126 531	100 548	94 083		
Total Revenue - Standard		238 165	421 301	256 761	239 456	221 691	361 415	256 726	229 437	252 637	276 249	240 866	254 431	3 249 134	3 545 102	3 814 105		
Expenditure - Standard																		
<i>Governance and administration</i>		15 530	30 615	38 390	35 959	31 070	39 470	35 453	30 384	33 508	31 130	30 304	110 749	462 563	563 959	439 115		
Executive and council		4 448	5 869	5 890	6 127	7 828	10 850	6 846	1 827	4 135	3 482	1 224	2 620	61 146	66 337	69 712		
Budget and treasury office		4 260	9 775	22 191	16 978	14 048	19 432	19 424	19 390	19 943	18 772	19 744	33 901	217 856	327 710	175 252		
Corporate services		6 822	14 971	10 309	12 854	9 194	9 188	9 184	9 168	9 430	8 876	9 336	74 227	183 560	169 912	194 151		
<i>Community and public safety</i>		22 764	24 633	37 175	38 424	30 389	29 875	29 862	29 809	30 660	28 860	30 354	52 354	385 160	424 529	507 342		
Community and social services		2 686	2 907	5 279	4 846	3 866	4 691	4 689	4 681	4 815	4 532	4 767	14 364	62 125	65 257	73 555		
Sport and recreation		3 816	4 225	9 996	8 465	6 069	6 609	6 606	6 595	6 783	6 385	6 715	1 668	73 933	79 930	78 277		
Public safety		14 116	15 191	17 253	20 609	17 594	15 457	15 450	15 423	15 863	14 932	15 705	26 384	203 979	231 587	305 851		
Housing		1 037	1 078	2 721	2 591	1 527	1 686	1 685	1 682	1 730	1 629	1 713	410	19 491	20 386	21 120		
Health		1 109	1 231	1 925	1 914	1 332	1 431	1 430	1 428	1 468	1 382	1 454	9 528	25 632	27 369	28 539		
<i>Economic and environmental services</i>		6 233	6 514	13 454	11 218	8 894	10 622	8 617	7 599	8 901	8 261	8 793	2 886	101 993	115 416	96 416		
Planning and development		4 748	4 499	8 158	7 944	5 880	6 750	6 747	4 736	6 928	6 521	6 859	1 430	71 199	76 054	78 639		
Road transport		1 486	2 015	5 296	3 274	3 014	3 872	1 870	2 863	1 974	1 740	1 934	1 455	30 794	39 363	17 777		
Environmental protection													-	-	-	-		
<i>Trading services</i>		141 875	285 811	174 736	188 349	167 869	150 420	156 355	162 092	163 375	154 314	164 635	260 896	2 170 727	2 344 110	2 620 053		
Electricity		108 547	206 156	108 241	98 877	93 716	89 745	99 246	125 082	114 748	99 109	107 186	226 843	1 477 494	1 587 127	1 784 637		
Water		27 016	71 848	54 210	77 047	64 860	50 266	50 244	30 156	41 587	48 559	51 073	5 783	572 648	525 292	456 072		
Waste water management		1 486	2 015	5 296	3 274	3 014	3 872	330	330	330	330	330	333	20 940	127 056	268 617		
Waste management		4 827	5 792	6 989	9 151	6 279	6 538	6 535	6 524	6 710	6 316	6 047	27 938	99 646	104 635	110 728		
Other		1 384	1 785	8 354	4 638	4 390	3 724	3 723	3 716	3 822	3 598	3 784	19 186	62 105	32 531	101 177		
Total Expenditure - Standard		187 787	349 359	272 109	278 589	242 613	234 111	234 010	233 601	240 266	226 164	237 870	446 070	3 182 548	3 480 545	3 764 104		
Surplus/ (Deficit) 1.		50 378	71 942	(15 348)	(39 133)	(20 922)	127 304	22 716	(4 163)	12 371	50 085	2 996	(191 639)	66 585	64 557	50 001		

References

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

KZN225 Msunduzi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		51 833	51 231	51 720	51 616	40 575	51 468	51 161	51 161	51 161	51 161	51 161	53 060	607 308	664 116	701 442
Property rates - penalties & collection charges		1 574	1 665	1 808	9 418	1 178	1 752	3 574	2 665	2 808	3 418	2 178	5 323	37 363	38 857	40 800
Service charges - electricity revenue		133 917	146 310	126 549	125 558	124 855	116 875	119 875	119 527	120 256	125 357	126 735	130 661	1 516 475	1 714 709	1 886 180
Service charges - water revenue		31 212	36 885	43 852	24 704	24 668	37 411	29 411	29 411	29 411	29 411	30 656	31 411	378 445	398 902	420 454
Service charges - sanitation revenue		10 686	10 361	10 863	10 529	9 539	10 949	10 949	10 949	10 949	11 949	11 949	12 484	132 153	139 281	146 795
Service charges - refuse		6 681	6 667	7 157	6 294	4 843	6 706	6 294	6 294	6 294	6 794	6 794	6 774	77 592	81 841	86 311
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 761	1 659	1 556	1 979	984	1 636	1 636	1 636	1 636	1 936	1 936	1 898	20 255	22 889	25 787
Interest earned - external investments		(3 145)	3 145	3 114	3 241	2 903	6 081	2 903	2 903	2 503	900	580	27 029	27 454	28 519	
Interest earned - outstanding debtors		60	58	59	59	769	59	37	37	37	17	37	37	1 255	1 292	1 318
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	986	1 367	1 508	84	2 870	-	-	-	-	-	(3 249)	3 634	3 830	4 037
Licences and permits		5	9	10	10	6	2	2	1	1	-	1	1	48	50	53
Agency services		26	44	38	26	-	26	68	54	68	66	68	100	586	592	603
Transfers recognised - operational		29	150 555	1 240	2 954	10 980	118 367	25 255	1 240	22 954	42 678	5 899	1 699	383 848	402 067	422 980
Other revenue		3 457	11 726	7 429	1 560	307	7 212	5 560	3 560	4 560	2 560	1 560	(1 481)	48 011	49 222	48 825
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 131	15 131	-	-
Total Revenue		238 165	421 301	256 761	239 456	221 691	361 415	256 726	229 437	252 637	276 249	240 866	254 430	3 249 133	3 545 102	3 814 104
Expenditure By Type																
Employee related costs		57 740	58 995	58 931	92 474	60 002	60 332	60 332	61 332	61 332	63 332	64 332	65 387	764 521	819 440	861 792
Remuneration of councillors		2 883	2 853	2 853	2 853	2 845	2 883	2 883	2 883	2 883	2 883	2 883	4 834	36 419	38 422	40 535
Debt impairment		9	253	501	244	736	-	-	-	-	-	-	135 768	137 510	130 634	124 103
Depreciation & asset impairment		-	-	16 174	-	-	21 771	21 771	21 771	21 771	21 771	21 771	75 410	222 212	256 533	282 183
Finance charges		-	172	16 174	(4 994)	245	17 311	413	16 174	17 311	1 794	-	1	64 600	59 255	54 480
Bulk purchases		118 045	227 197	94 503	110 752	108 428	100 030	125 889	110 752	113 428	118 030	125 257	139 578	1 491 890	1 650 634	1 770 060
Other materials		-	-	-	-	-	-	2 570	4 590	7 126	2 570	3 570	3 436	23 861	25 220	25 658
Contracted services		1 610	1 653	1 652	-	3 284	1 610	11 653	8 652	7 969	5 284	7 610	6 200	57 176	59 886	61 919
Grants and subsidies		1 071	18	18	1 071	18	-	1 071	18	18	1 071	18	636	5 027	5 274	5 563
Other expenditure		6 429	58 217	81 302	76 189	67 055	30 174	7 429	7 429	8 429	9 429	12 429	14 821	379 332	435 248	537 811
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		187 787	349 358	272 109	278 589	242 613	234 111	234 010	233 601	240 266	226 164	237 870	446 071	3 182 548	3 480 545	3 764 103
Surplus/(Deficit)		50 379	71 943	(15 348)	(39 133)	(20 922)	127 304	22 716	(4 164)	12 371	50 085	2 996	(191 642)	66 585	64 557	50 000
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	423 840	423 840	204 271	202 390
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50 379	71 943	(15 348)	(39 133)	(20 922)	127 304	22 716	(4 164)	12 371	50 085	2 996	232 199	490 425	268 828	252 390

References

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

KZN225 Msunduzi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		51 833	51 231	51 720	51 616	40 575	51 468	51 161	51 161	51 161	51 161	51 161	53 060	607 308	664 116	701 442
Property rates - penalties & collection charges		1 574	1 665	1 808	9 418	1 178	1 752	3 574	2 665	2 800	3 418	2 178	5 323	37 363	38 857	40 800
Service charges - electricity revenue		133 917	146 310	126 549	125 558	124 855	116 875	119 875	119 527	120 256	125 357	126 735	130 661	1 516 475	1 714 709	1 886 180
Service charges - water revenue		31 212	36 885	43 852	24 704	24 668	37 411	29 411	29 411	29 411	29 411	30 656	31 411	378 445	398 902	420 454
Service charges - sanitation revenue		10 686	10 361	10 863	10 529	9 539	10 949	10 949	10 949	10 949	11 949	11 949	12 484	132 153	139 281	146 795
Service charges - refuse		6 681	6 667	7 157	6 294	4 843	6 706	6 294	6 294	6 294	6 794	6 794	6 774	77 592	81 841	86 311
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 761	1 659	1 556	1 979	984	1 636	1 636	1 636	1 636	1 936	1 936	1 898	20 255	22 889	25 787
Interest earned - external investments		(3 145)	3 145	3 114	3 241	2 903	6 081	2 903	2 903	2 503	900	1 903	580	27 029	27 454	28 519
Interest earned - outstanding debtors		60	58	59	59	769	59	37	37	37	17	27	37	1 255	1 292	1 318
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	986	1 367	1 508	84	2 870	-	-	-	-	-	(3 249)	3 634	3 830	4 037
Licences and permits		5	9	10	10	6	2	2	1	1	1	1	1	48	50	53
Agency services		26	44	38	26	-	26	68	54	66	66	68	100	586	592	603
Transfer receipts - operational		29	150 555	1 240	2 954	10 980	118 367	25 255	1 240	22 954	42 675	5 898	1 699	383 848	402 067	422 980
Other revenue		3 457	11 726	7 429	1 560	307	7 212	5 560	3 560	4 560	2 560	1 560	13 650	63 142	49 222	48 825
Cash Receipts by Source		238 165	421 301	256 761	239 456	221 691	361 415	256 726	229 437	252 637	276 249	240 866	254 430	3 249 133	3 545 102	3 814 104
Other Cash Flows by Source																
Transfers receipts - capital		58 765	8 000	6 910	27 016	93 974	25 686	28 240	94 527	35 699	44 024	-	1 000	423 840	205 660	192 390
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase 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		296 931	429 301	263 671	266 472	315 665	387 101	284 965	323 964	288 336	320 273	240 866	255 430	3 672 974	3 750 762	4 006 494
Cash Payments by Type																
Employee related costs		57 740	58 995	58 931	92 474	60 002	60 332	60 332	61 332	61 332	63 332	64 332	120 305	819 440	791 478	861 847
Remuneration of councillors		2 883	2 853	2 853	2 853	2 845	2 883	2 883	2 883	2 883	2 883	2 883	6 837	38 422	38 422	40 535
Collection costs		-	-	-	-	-	-	-	-	-	-	-	3 102	3 102	59 255	54 480
Interest paid		-	172	16 174	(4 994)	245	17 311	413	16 174	17 311	1 794	-	1	64 600	1 262 429	1 350 799
Bulk purchases - Electricity		118 045	227 197	94 503	110 752	108 428	100 030	125 889	110 752	113 428	118 030	125 257	(89 883)	1 262 429	388 205	419 261
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	388 205	388 205	25 220	25 658
Other materials		-	-	-	-	-	-	2 570	4 590	7 126	2 570	3 570	3 436	23 861	59 886	61 919
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1 071	18	18	1 071	18	-	1 071	18	18	1 071	18	883	5 274	-	-
General expenses		8 048	60 124	99 629	76 433	71 075	53 555	40 853	37 852	38 169	36 485	41 810	13 182	577 215	855 650	949 604
Cash Payments by Type		187 787	349 359	272 109	278 589	242 613	234 111	234 010	233 601	240 266	226 164	237 870	446 068	3 182 548	3 480 545	3 764 103
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	381 457	381 457	205 660	250 723
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	45 175	45 175	42 691	42 101
Total Cash Payments by Type		187 787	349 359	272 109	278 589	242 613	234 111	234 010	233 601	240 266	226 164	237 870	872 700	3 609 179	3 728 896	4 056 927
NET INCREASE/(DECREASE) IN CASH HELD		109 144	79 941	(8 438)	(12 117)	73 051	152 990	50 955	90 363	48 070	94 108	2 996	(617 270)	63 795	21 866	(50 433)
Cash/cash equivalents at the month/year beginning:		-	109 144	189 085	180 647	168 530	241 582	394 572	445 527	535 890	583 960	678 069	681 065	-	63 795	85 860
Cash/cash equivalents at the month/year end:		109 144	189 085	180 647	168 530	241 582	394 572	445 527	535 890	583 960	678 069	681 065	63 795	85 860	35 227	

KZN225 Msunduzi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Services		-	-	-	437	245	2 502	4 506	5 236	1 325	3 256	6 518	24 025	5 000	2 800	
Vote 2 - Financial Management Area		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Infrastructure Development, Service Delivery and M		160	3 947	9 417	4 877	6 417	8 905	87 437	125 989	66 590	36 896	22 176	379 246	201 532	137 067	
Vote 4 - Sustainable Community Service Delivery Provision		-	-	-	-	126	-	-	-	-	-	-	126	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3	160	3 947	9 417	5 314	6 417	6 808	11 407	91 943	131 225	67 915	40 152	28 694	403 397	206 532	139 867
Single-year expenditure appropriation																
Vote 1 - Corporate Services		-	25	3 599	1 580	1 279	3	-	-	-	-	(3 385)	3 100	-	-	
Vote 2 - Financial Management Area		-	4	87	-	5 024	20	507	8 958	14 166	566	805	7 012	12 000	13 000	
Vote 3 - Infrastructure Development, Service Delivery and M		4	2 517	6 832	5 946	5 876	(1 002)	6 457	6 988	8 958	14 166	6 524	73 804	42 939	98 323	
Vote 4 - Sustainable Community Service Delivery Provision		-	1 230	1 457	5 343	736	5 443	6 356	256	4 513	3 257	1 116	35 820	2 800	1 200	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3	4	3 776	11 975	12 870	12 914	4 464	12 813	7 750	13 471	17 988	7 640	119 736	57 739	112 523	
Total Capital Expenditure	2	164	7 724	21 392	18 184	19 331	11 272	24 220	99 693	144 696	85 902	47 791	523 134	264 271	252 390	

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 budget table A5 and monthly budget statement table C5

KZN225 Msunduzi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		-	29	23	456	5 649	706	4 015	9 109	4 909	6 881	5 842	11 806	49 425	27 000	25 840
Executive and council		-	29	19	19	50	1		234				1	353	-	-
Budget and treasury office		-	-	3	437	5 599	705	4 015	8 875	4 909	6 881	5 842	11 805	49 072	27 000	25 840
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	8	490	736	408	963	1 731	1 582	1 365	961	1 193	9 437	2 800	1 200
Community and social services		-	-	-	339	157	146	197	809	174	697	388	931	3 837	2 800	1 200
Sport and recreation		-	-	8	-	579	226	725	860	1 334	573	531	163	5 000	-	-
Public safety		-	-	-	151	-	37	41	62	74	95	41	99	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 969	11 652	4 261	7 800	16 960	10 794	27 224	38 382	29 660	22 653	12 993	184 348	64 120	28 400
Planning and development		-	-	3 663	1 561	3 035	3	1 824	2 650	2 715	3 485	502	3 134	22 572	-	-
Road transport		-	1 969	7 988	2 700	4 765	16 957	8 970	24 574	35 668	26 175	22 151	9 859	161 776	64 120	28 400
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		164	4 496	8 261	8 123	5 061	(11 964)	8 341	61 191	99 186	47 619	18 125	4 812	253 415	170 351	196 950
Electricity		-	-	2 505	1 844	345	(19 858)	433	45 871	83 888	34 664	854	2 947	153 493	59 372	42 210
Water		4	1 745	2 473	3 871	2 224	5 791	4 787	8 471	6 649	4 884	499	436	41 835	58 879	83 840
Waste water management		160	2 572	3 269	2 391	2 484	2 103	3 112	6 809	8 591	8 037	6 140	1 429	47 097	44 600	63 400
Waste management		-	178	15	16	8	-	10	40	58	34	10 632	0	10 991	7 500	7 500
Other		-	1 230	1 449	4 853	85	5 161	106	438	636	377	210	11 964	26 510	-	-
Total Capital Expenditure - Standard		164	7 724	21 392	18 184	19 331	11 272	24 220	99 693	144 696	85 902	47 791	42 768	523 134	264 271	252 390

References

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

KZN225 Msunduzi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		144 030	-	-	-	-	(12 000)	5 186	(6 814)	137 216	53 642	38 200	
Infrastructure - Road transport		4 780	-	-	-	-	(4 000)	200	(3 800)	980	3 250	1 200	
Roads, Pavements & Bridges		4 780	-	-	-	-	(4 000)	200	(3 800)	980	3 250	1 200	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		131 000	-	-	-	-	(8 000)	5 000	(3 000)	128 000	38 392	21 000	
Generation		131 000	-	-	-	-	(8 000)	5 000	(3 000)	128 000	38 392	21 000	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		6 250	-	-	-	-	-	(14)	(14)	6 236	10 000	10 000	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		6 250	-	-	-	-	-	(14)	(14)	6 236	10 000	10 000	
Infrastructure - Sanitation		2 000	-	-	-	-	-	-	-	2 000	2 000	6 000	
Reticulation		2 000	-	-	-	-	-	-	-	2 000	2 000	6 000	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	896	327	1 223	1 223	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	896	-	896	896	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	327	327	327	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		30 270	-	-	-	-	7 944	22 226	30 170	60 440	22 700	23 790	
General vehicles		13 710	-	-	-	-	-	19 100	19 100	32 810	10 000	10 040	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		550	-	-	-	-	-	2 100	2 100	2 650	700	750	
Computers - hardware/equipment		11 000	-	-	-	-	19	1 008	1 027	12 027	12 000	13 000	
Furniture and other office equipment		-	-	-	-	-	203	18	221	221	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		2 000	-	-	-	-	7 590	-	7 590	9 590	-	-	
Other Buildings		200	-	-	-	-	-	-	-	200	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		2 810	-	-	-	-	131	-	131	2 941	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	174 300	-	-	-	-	(3 160)	27 739	24 578	198 878	76 342	61 990	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
- Increase of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN25 Msunduzi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2013/14										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unifore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		249 808	-	-	-	-	14 000	12 702	26 702	276 510	175 829	186 400	
Infrastructure - Road transport		138 495	-	-	-	-	14 000	300	14 300	152 795	60 870	27 200	
Roads, Pavements & Bridges		138 495	-	-	-	-	14 000	300	14 300	152 795	60 870	27 200	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		30 500	-	-	-	-	-	4 993	4 993	35 493	16 380	21 210	
Generation		30 500	-	-	-	-	-	4 993	4 993	35 493	16 380	21 210	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		27 925	-	-	-	-	-	7 410	7 410	35 335	48 879	73 490	
Dams & Reservoirs		10 500	-	-	-	-	-	-	-	10 500	15 300	9 000	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		17 425	-	-	-	-	-	7 410	7 410	24 835	33 579	64 490	
Infrastructure - Sanitation		44 797	-	-	-	-	-	-	-	44 797	42 200	57 000	
Reticulation		44 797	-	-	-	-	-	-	-	44 797	42 200	57 000	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		8 091	-	-	-	-	-	-	-	8 091	7 500	7 500	
Refuse		8 091	-	-	-	-	-	-	-	8 091	7 500	7 500	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		4 500	-	-	-	-	1 000	2 114	3 114	7 614	2 800	1 200	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		1 700	-	-	-	-	-	-	-	1 700	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	3 300	-	3 300	3 300	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		2 800	-	-	-	-	(2 300)	2 114	(186)	2 614	2 800	1 200	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		14 550	-	-	-	-	23 700	1 881	25 581	40 131	9 300	2 800	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		2 500	-	-	-	-	-	-	-	2 500	5 000	2 800	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		8 050	-	-	-	-	23 700	(400)	23 300	31 350	-	-	
Other Buildings		4 000	-	-	-	-	-	2 281	2 281	6 281	4 300	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	268 858	-	-	-	-	38 700	16 698	55 398	324 255	187 929	190 400	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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
- Only complete if a previous adjusted budget has been provided in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses 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'. Detail to be entered below

KZN25 Msunduzi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2013/14										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		57 165	-	-	-	-	-	(5 303)	(5 303)	51 862	61 144	64 090	
Infrastructure - Road transport		7 094	-	-	-	-	-	(3 248)	(3 248)	3 847	7 548	7 729	
Roads, Pavements & Bridges		7 094	-	-	-	-	-	(3 248)	(3 248)	3 847	7 548	7 729	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		48 014	-	-	-	-	-	(2 055)	(2 055)	45 959	51 432	54 071	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		47 899	-	-	-	-	-	(2 055)	(2 055)	45 844	51 295	53 908	
Street Lighting		115	-	-	-	-	-	-	-	115	137	163	
Infrastructure - Water		1 554	-	-	-	-	-	-	-	1 554	1 632	1 728	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		1 554	-	-	-	-	-	-	-	1 554	1 632	1 728	
Infrastructure - Sanitation		502	-	-	-	-	-	-	-	502	531	561	
Reticulation		502	-	-	-	-	-	-	-	502	531	561	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		37 792	-	-	-	-	-	(1 910)	(1 910)	35 882	38 123	66 317	
General vehicles		11 618	-	-	-	-	-	21	21	11 639	11 689	19 817	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		22 091	-	-	-	-	-	(1 010)	(1 010)	21 081	22 311	40 180	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		3 474	-	-	-	-	-	(721)	(721)	2 754	3 509	5 379	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		608	-	-	-	-	-	(200)	(200)	408	614	941	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	94 956	-	-	-	-	-	(7 213)	(7 213)	87 743	99 267	130 406	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 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
- Only complete if a previous adjusted budget has been provided in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses 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'. Detail to be entered below

KZN25 Msunduzi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		96 064	-	-	-	-	-	-	-	-	96 064	117 770	129 535
Infrastructure - Road transport		70 514	-	-	-	-	-	-	-	-	70 514	89 665	98 620
Roads, Pavements & Bridges		56 416	-	-	-	-	-	-	-	-	56 416	74 157	81 561
Storm water		14 098	-	-	-	-	-	-	-	-	14 098	15 508	17 059
Infrastructure - Electricity		3 821	-	-	-	-	-	-	-	-	3 821	4 203	4 624
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 214	-	-	-	-	-	-	-	-	3 214	3 535	3 889
Street Lighting		607	-	-	-	-	-	-	-	-	607	668	735
Infrastructure - Water		8 120	-	-	-	-	-	-	-	-	8 120	8 932	9 825
Dams & Reservoirs		65	-	-	-	-	-	-	-	-	65	71	79
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		8 055	-	-	-	-	-	-	-	-	8 055	8 860	9 746
Infrastructure - Sanitation		10 780	-	-	-	-	-	-	-	-	10 780	11 858	13 043
Reticulation		10 780	-	-	-	-	-	-	-	-	10 780	11 858	13 043
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 829	-	-	-	-	-	-	-	-	2 829	3 112	3 423
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	1 290	-	-	-	-	-	-	-	-	1 290	1 419	1 561
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	1 540	-	-	-	-	-	-	-	-	1 540	1 693	1 863
Community		40 050	-	-	-	-	-	-	-	-	40 050	44 055	48 461
Parks & gardens		487	-	-	-	-	-	-	-	-	487	536	589
Sports Fields & stadia		4 470	-	-	-	-	-	-	-	-	4 470	4 917	5 409
Swimming pools		1 130	-	-	-	-	-	-	-	-	1 130	1 243	1 367
Community halls		14 090	-	-	-	-	-	-	-	-	14 090	15 499	17 048
Libraries		5 717	-	-	-	-	-	-	-	-	5 717	6 289	6 918
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		1 414	-	-	-	-	-	-	-	-	1 414	1 555	1 711
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		2 013	-	-	-	-	-	-	-	-	2 013	2 214	2 436
Museums & Art Galleries		1 229	-	-	-	-	-	-	-	-	1 229	1 352	1 487
Cemeteries		121	-	-	-	-	-	-	-	-	121	133	147
Social rental housing		5 378	-	-	-	-	-	-	-	-	5 378	5 916	6 507
Other		4 001	-	-	-	-	-	-	-	-	4 001	4 401	4 841
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		85 452	-	-	-	-	-	-	-	-	85 452	93 998	103 406
General vehicles		23 975	-	-	-	-	-	-	-	-	23 975	26 373	29 038
Specialised vehicles	18	1 424	-	-	-	-	-	-	-	-	1 424	1 566	1 723
Plant & equipment		5 460	-	-	-	-	-	-	-	-	5 460	6 006	6 606
Computers - hardware/equipment		3 046	-	-	-	-	-	-	-	-	3 046	3 350	3 686
Furniture and other office equipment		6 984	-	-	-	-	-	-	-	-	6 984	7 682	8 450
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		16 561	-	-	-	-	-	-	-	-	16 561	18 217	20 039
Civic Land and Buildings		20 208	-	-	-	-	-	-	-	-	20 208	22 229	24 452
Other Buildings		7 467	-	-	-	-	-	-	-	-	7 467	8 214	9 015
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		328	-	-	-	-	-	-	-	-	328	361	397
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		646	-	-	-	-	-	-	-	-	646	710	781
Computers - software & programming		646	-	-	-	-	-	-	-	-	646	710	781
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	222 212	-	-	-	-	-	-	-	-	222 212	256 533	282 183
Specialised vehicles	18	1 424	-	-	-	-	-	-	-	-	1 424	1 566	1 723
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		1 424	-	-	-	-	-	-	-	-	1 424	1 566	1 723
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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. Only complete if a previous adjusted budget has been found in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

KZN225 Msunduzi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
R thousand		3	6		4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Infrastructure	MSIG - LESTER BROWN LING ROAD							4 000	-				
Infrastructure	ONL - TRAFFIC LIGHT SPARES, EQUIPMENT AND TOOLS							500	200				
Infrastructure	ONL - REPLACEMENT OF VEHICLES, PLANT & EQUIPMENT							13 710	31 710				
Good Governance	ONL - AIRCONDITIONING INSTALLATION CITY HALL & MEETING ROOM							750	1 050				
Community	CMRN - CARNEGIE - NETWORK EQUIPMENT							-	170				
Community	CMRN CARNEGIE - FURNITURE							-	126				
Infrastructure	DOE - ENERGY EFFECENCY							8 000	-				
Infrastructure	ONL - LEAK DETECTION EQUIPMENT							250	236				
Good Governance	MSIG - PRINTERS - WARD OFFICES							-	19				
Good Governance	ONL - FREEDOM SQUARE TOURISM HUB							-	7 590				
Community	PROV - PLANT AND EQUIPMENT							-	600				
Good Governance	ONL - UNPLANNED ACTIVITIES							-	1 000				
Infrastructure	ONL - EZINKETHENI ELECTRIFICATION							-	5 000				
Infrastructure	ONL - FURNITURE							-	6				
Infrastructure	ONL - COMPUTER							-	8				
Infrastructure	ONL - WASTE MANAGEMENT VEHICLES							-	800				
Infrastructure	ONL - WASTE MANAGEMENT VEHICLES							-	300				
Community	TRUST - NEW ENTRANCE GATES							-	52				
Community	TRUST - ENTRANCE BOLLARDS							-	20				
Community	TRUST - CONCRETE FENCING							-	80				
Community	TRUST - CONCRETE FENCING 2							-	75				
Community	TRUST - WENDY HOUSE GUARD SHELTER							-	20				
Community	TRUST - ALARM SYSTEM							-	20				
Community	TRUST - EQUIPMENT							-	60				
Infrastructure	ONL - BINS							-	1 800				
Infrastructure	ONL - ROAD WIDENING - BUS OPERATORS							-	500				
Financial Services	ONL - PROJECTOR							-	12				
Good Governance	MSIG - AIRCONDITIONERS WARDS							-	203				
Good Governance	MSIG - PARK HOME							-	131				
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
Project name													

References

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

KZN225 Msunduzi - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H