

KZN281 Mfolozi - Table B1 Adjustments Budget Summary - 26 May 2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	5 502	-	-	-	-	-	-	-	5 502	5 805	6 124
Service charges	313	-	-	-	-	-	-	-	313	320	331
Investment revenue	463	-	-	-	-	-	-	-	463	700	538
Transfers recognised - operational	98 402	-	-	-	-	-	-	-	98 402	132 714	111 352
Other own revenue	26 937	-	-	-	-	-	(17 000)	(17 000)	9 937	3 413	14 882
Total Revenue (excluding capital transfers and contributions)	131 618	-	-	-	-	-	(17 000)	(17 000)	114 618	142 952	133 227
Employee costs	31 595	-	-	-	-	-	(2 134)	(2 134)	29 461	38 188	44 581
Remuneration of councillors	7 772	-	-	-	-	-	67	67	7 839	8 890	9 859
Depreciation & asset impairment	1 750	-	-	-	-	-	-	-	1 750	2 270	2 000
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	450	-	-	-	-	-	225	225	675	510	510
Other expenditure	60 176	-	-	-	-	-	1 842	1 842	62 018	63 093	62 777
Total Expenditure	101 744	-	-	-	-	-	(1)	(1)	101 743	112 952	119 727
Surplus/(Deficit)	29 874	-	-	-	-	-	(16 999)	(16 999)	12 875	30 000	13 500
Transfers recognised - capital	33 382	-	-	-	-	-	6 155	6 155	39 537	32 049	36 773
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 256	-	-	-	-	-	(10 844)	(10 844)	52 412	62 049	50 273
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	63 256	-	-	-	-	-	(10 844)	(10 844)	52 412	62 049	50 273
Capital expenditure & funds sources											
Capital expenditure	63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273
Transfers recognised - capital	33 382	-	-	-	-	-	6 155	6 155	39 537	32 049	36 773
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	17 000	-	-	-	-	-	(17 000)	(17 000)	-	17 000	-
Internally generated funds	12 875	-	-	-	-	-	-	-	12 875	13 000	13 500
Total sources of capital funds	63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273

Financial position												
Total current assets	12 314	-	-	-	-	-	-	-	12 314	17 865	16 891	
Total non current assets	86 012	-	-	-	-	-	-	-	86 012	91 723	92 773	
Total current liabilities	900	-	-	-	-	-	-	-	900	10 170	10 160	
Total non current liabilities	17 000	-	-	-	-	-	(17 000)	(17 000)	-	-	-	
Community wealth/Equity	80 426	-	-	-	-	-	17 000	17 000	97 426	99 418	99 504	
Cash flows												
Net cash from (used) operating	85 511	-	-	-	-	-	(3 017)	(3 017)	82 494	45 049	50 273	
Net cash from (used) investing	(63 257)	-	-	-	-	-	17 000	17 000	(46 257)	(62 049)	(50 273)	
Net cash from (used) financing	17 000	-	-	-	-	-	(17 000)	(17 000)	-	17 000	-	
Cash/cash equivalents at the year end	42 442	-	-	-	-	-	(3 017)	(3 017)	39 425	4 517	4 517	
Cash backing/surplus reconciliation												
Cash and investments available	8 074	-	-	-	-	-	-	-	8 074	8 607	7 891	
Application of cash and investments	188	-	-	-	-	-	(769)	(769)	(581)	4 535	7 577	
Balance - surplus (shortfall)	7 886	-	-	-	-	-	769	769	8 655	4 072	314	
Asset Management												
Asset register summary (WDV)	141 207	-	-	-	-	-	-	-	141 207	141 507	141 857	
Depreciation & asset impairment	1 750	-	-	-	-	-	-	-	1 750	2 270	2 000	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	5 000	-	-	-	-	-	(250)	(250)	4 750	4 750	4 750	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	150	-	-	-	-	-	-	-	150	350	400	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-	
Energy :	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. 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
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. 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
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN281 Mfolozi - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 May 2016

Standard Description	Ref	Budget Year 2015/16									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
Governance and administration		131 618	-	-	-	-	-	(11 155)	(11 155)	120 463	141 501	131 657	
Executive and council		930	-	-	-	-	-	-	-	930	35 685	26 359	
Budget and treasury office		130 688	-	-	-	-	-	(11 155)	(11 155)	119 533	105 816	105 298	
Corporate services		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		33 382	-	-	-	-	-	-	-	33 382	1 450	1 570	
Community and social services		33 382	-	-	-	-	-	-	-	33 382	1 450	1 570	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	6 155	6 155	6 155	32 049	36 773	
Planning and development		-	-	-	-	-	-	-	-	-	32 049	36 773	
Road transport		-	-	-	-	-	-	6 155	6 155	6 155	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	165 000	-	-	-	-	-	(5 000)	(5 000)	160 000	175 000	170 000	

Expenditure - Standard												
Governance and administration		101 743	-	-	-	-	-	5 845	5 845	107 588	99 647	105 272
Executive and council		8 222	-	-	-	-	-	-	-	8 222	36 085	14 943
Budget and treasury office		93 521	-	-	-	-	-	5 845	5 845	99 366	56 082	82 369
Corporate services		-	-	-	-	-	-	-	-	-	7 480	7 960
Community and public safety		-	-	-	-	-	-	-	-	-	6 389	6 540
Community and social services		-	-	-	-	-	-	-	-	-	6 389	6 540
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	6 915	7 915
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	6 915	7 915
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	101 743	-	-	-	-	-	5 845	5 845	107 588	112 951	119 727
Surplus/ (Deficit) for the year		63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273

References

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

KZN281 Mfolozi - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 May 2016

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		131 618		-	-	-	-	(11 155)	(11 155)	120 463	141 501	131 657
Executive and council		930		-	-	-	-	-	-	930	35 685	26 359
<i>Mayor and Council</i>		930						-	-	930	26 795	9 859
<i>Municipal Manager</i>										-	8 890	16 500
Budget and treasury office		130 688						(11 155)	(11 155)	119 533	105 816	105 298
Corporate services		-		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>										-		
<i>Information Technology</i>										-		
<i>Property Services</i>										-		
<i>Other Admin</i>										-		
Community and public safety		33 382		-	-	-	-	-	-	33 382	1 450	1 570
Community and social services		33 382		-	-	-	-	-	-	33 382	1 450	1 570
<i>Libraries and Archives</i>										-		
<i>Museums & Art Galleries etc</i>										-		
<i>Community halls and Facilities</i>		20 000								20 000	-	-
<i>Cemeteries & Crematoriums</i>										-		
<i>Child Care</i>		13 382								13 382	-	-
<i>Aged Care</i>										-		
<i>Other Community</i>										-		
<i>Other Social</i>										-	1 450	1 570
Sport and recreation										-		
Public safety		-		-	-	-	-	-	-	-	-	-
<i>Police</i>										-		
<i>Fire</i>										-		
<i>Civil Defence</i>										-		
<i>Street Lighting</i>										-		
<i>Other</i>										-		
Housing										-		
Health		-		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										-		
<i>Ambulance</i>										-		
<i>Other</i>										-		

Economic and environmental services	-	-	-	-	-	6 155	6 155	6 155	32 049	36 773
Planning and development	-	-	-	-	-	-	-	-	32 049	36 773
<i>Economic Development/Planning</i>							-	-	32 049	36 773
<i>Town Planning/Building</i>							-	-		
<i>Licensing & Regulation</i>							-	-		
Road transport	-	-	-	-	-	6 155	6 155	6 155	-	-
<i>Roads</i>						6 155	6 155	6 155	-	-
<i>Public Buses</i>							-	-		
<i>Parking Garages</i>							-	-		
<i>Vehicle Licensing and Testing</i>							-	-		
<i>Other</i>							-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>							-	-		
<i>Biodiversity & Landscape</i>							-	-		
<i>Other</i>							-	-		
Trading services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>							-	-		
<i>Electricity Generation</i>							-	-		
Water	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>							-	-		
<i>Water Storage</i>							-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>							-	-		
<i>Storm Water Management</i>							-	-		
<i>Public Toilets</i>							-	-		

Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>											
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
Total Revenue - Standard	2	165 000	-	-	-	-	(5 000)	(5 000)	160 000	175 000	170 000
Expenditure - Standard											
<i>Municipal governance and administration</i>		101 743	-	-	-	-	5 845	5 845	107 588	99 647	105 272
Executive and council		8 222	-	-	-	-	-	-	8 222	36 085	14 943
<i>Mayor and Council</i>		8 222							8 222	8 890	12 643
<i>Municipal Manager</i>										27 195	2 300
Budget and treasury office		93 521					5 845	5 845	99 366	56 082	82 369
Corporate services		-	-	-	-	-	-	-	-	7 480	7 960
<i>Human Resources</i>										5 250	5 500
<i>Information Technology</i>											
<i>Property Services</i>											
<i>Other Admin</i>										2 230	2 460
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	6 389	6 540
Community and social services		-	-	-	-	-	-	-	-	6 389	6 540
<i>Libraries and Archives</i>											
<i>Museums & Art Galleries etc</i>											
<i>Community halls and Facilities</i>											
<i>Cemeteries & Crematoriums</i>											
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>										6 389	6 540

Water		-		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>												
<i>Water Storage</i>												
Waste water management		-		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management		-		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>												
Other		-		-	-	-	-	-	-	-	-	-
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Expenditure - Standard	3	101 743		-	-	-	-	5 845	5 845	107 588	112 951	119 727
Surplus/ (Deficit) for the year		63 257		-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273

References

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

KZN281 Mfolozi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 May 2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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												
Revenue by Vote	1											
EXECUTIVE AND COUNCIL		117	-	-	-	-	-	813	813	930	35 685	26 359
FINANCIAL SERVICES		131 501	-	-	-	-	-	(17 191)	(17 191)	114 310	105 816	105 298
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	1 450	1 570
TECHNICAL SERVICES		33 382	-	-	-	-	-	11 378	11 378	44 760	32 049	36 773
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	165 000	-	-	-	-	-	(5 000)	(5 000)	160 000	175 000	170 000

Expenditure by Vote	1												
EXECUTIVE AND COUNCIL		8 222	-	-	-	-	-	8 186	8 186	16 408	36 085	14 943	
FINANCIAL SERVICES		93 521	-	-	-	-	-	(2 341)	(2 341)	91 180	56 082	82 369	
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	7 480	7 960	
COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	6 390	6 540	
TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	6 914	7 915	
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	101 743	-	-	-	-	-	5 845	5 845	107 588	112 951	119 727	
Surplus/ (Deficit) for the year	2	63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273	

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN281 Mfolozi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 May 2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		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												
EXECUTIVE AND COUNCIL		117		-	-	-	-	813	813	930	35 685	26 359	
1.1. EXECUTIVE		117						813	813	930	17 843	16 500	
1.2. COUNCIL									-	-	17 842	9 859	
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
FINANCIAL SERVICES		131 501		-	-	-	-	(17 191)	(17 191)	114 310	105 816	105 298	
2.1 FINANCE		131 501						(17 191)	(17 191)	114 310	105 816	105 298	
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
CORPORATE SERVICES		-		-	-	-	-	-	-	-	-	-	
HUMAN RESOURCES									-	-			

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-	-		
		-	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-		-
Total Revenue by Vote	2	165 000	-	-	-	-	(5 000)	(5 000)	160 000	175 000	170 000

Expenditure by Vote		1											
EXECUTIVE AND COUNCIL			8 222		-	-	-	-	8 186	8 186	16 408	36 085	14 943
1.1. EXECUTIVE			8 222						8 186	8 186	16 408	22 622	2 300
1.2. COUNCIL									-	-	-	13 463	12 643
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
FINANCIAL SERVICES			93 521		-	-	-	-	(2 341)	(2 341)	91 180	56 082	82 369
2.1 FINANCE			93 521						(2 341)	(2 341)	91 180	56 082	82 369
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
									-	-	-		
CORPORATE SERVICES			-		-	-	-	-	-	-	-	7 480	7 960
3.1. HUMAN RESOURCES									-	-	-	5 250	5 500
3.2. COMMITTEE AND ADMINISTRATION									-	-	-	2 230	2 460

Vote 14 - [NAME OF VOTE 14]												
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
Total Expenditure by Vote	2	101 743		-	-	-	-	5 845	5 845	107 588	112 951	119 727
Surplus/ (Deficit) for the year	2	63 257		-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273

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

KZN281 Mfolozi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 May 2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2016/17	+2 2017/18	
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	5 368	-	-	-	-	-	-	-	5 368	5 663	5 975
Property rates - penalties & collection charges		134							-	134	142	149
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	313	-	-	-	-	-	-	-	313	320	331
Service charges - other		-							-	-	-	-
Rental of facilities and equipment		117							-	117	220	274
Interest earned - external investments		463							-	463	700	538
Interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines		500							-	500	500	1 000
Licences and permits									-	-	370	401
Agency services									-	-		
Transfers recognised - operating		98 402						-	-	98 402	132 714	111 352
Other revenue	2	26 320	-	-	-	-	-	(17 000)	(17 000)	9 320	2 323	13 207
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		131 618	-	-	-	-	-	(17 000)	(17 000)	114 618	142 952	133 227

Employee related costs	31 595	-	-	-	-	-	(2 134)	(2 134)	29 461	38 188	44 581
Remuneration of councillors	7 772						67	67	7 839	8 890	9 859
Debt impairment								-	-		
Depreciation & asset impairment	1 750	-	-	-	-	-	-	-	1 750	2 270	2 000
Finance charges								-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials								-	-		
Contracted services	3 800	-	-	-	-	-	350	350	4 150	3 850	4 000
Transfers and grants	450						225	225	675	510	510
Other expenditure	56 376	-	-	-	-	-	1 492	1 492	57 868	59 243	58 777
Loss on disposal of PPE								-	-		
Total Expenditure	101 744	-	-	-	-	-	(1)	(1)	101 743	112 952	119 727
Surplus/(Deficit)	29 874	-	-	-	-	-	(16 999)	(16 999)	12 875	30 000	13 500
Transfers recognised - capital	33 382						6 155	6 155	39 537	32 049	36 773
Contributions recognised - capital								-	-		
Contributed assets								-	-		
Surplus/(Deficit) before taxation	63 256	-	-	-	-	-	(10 844)	(10 844)	52 412	62 049	50 273
Taxation								-	-		
Surplus/(Deficit) after taxation	63 256	-	-	-	-	-	(10 844)	(10 844)	52 412	62 049	50 273
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	63 256	-	-	-	-	-	(10 844)	(10 844)	52 412	62 049	50 273
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	63 256	-	-	-	-	-	(10 844)	(10 844)	52 412	62 049	50 273

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN281 Mfolozi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 May 2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES		63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273
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	63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273

Single-year expenditure to be adjusted	2												
EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
TECHMICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273	
Capital Expenditure - Standard													
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													
Budget and treasury office													
Corporate services													
Community and public safety		46 257	-	-	-	-	-	6 155	6 155	52 412	45 049	50 273	
Community and social services		46 257						6 155	6 155	52 412	45 049	50 273	
Sport and recreation													
Public safety													
Housing													
Health													
Economic and environmental services		17 000	-	-	-	-	-	(17 000)	(17 000)	-	17 000	-	

Planning and development		17 000						(17 000)	(17 000)	-	17 000	-
Road transport									-	-		
Environmental protection									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Water									-	-		
Waste water management									-	-		
Waste management									-	-		
Other									-	-	-	-
Total Capital Expenditure - Standard	3	63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273
Funded by:												
National Government		33 382						6 155	6 155	39 537	32 049	36 773
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	33 382	-	-	-	-	-	6 155	6 155	39 537	32 049	36 773
Public contributions & donations									-	-		
Borrowing		17 000						(17 000)	(17 000)	-	17 000	
Internally generated funds		12 875							-	12 875	13 000	13 500
Total Capital Funding		63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]													
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	63 257	-	-	-	-	-	-	(10 845)	(10 845)	52 412	62 049	50 273	

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

KZN281 Mfolozi - Table B6 Adjustments Budget Financial Position - 26 May 2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		1 774							-	1 774	1 891	1 891
Call investment deposits	1	6 300	-	-	-	-	-	-	-	6 300	6 716	6 000
Consumer debtors	1	4 240	-	-	-	-	-	-	-	4 240	9 258	9 000
Other debtors									-	-		
Current portion of long-term receivables									-	-		
Inventory									-	-		
Total current assets		12 314	-	-	-	-	-	-	-	12 314	17 865	16 891
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	85 762	-	-	-	-	-	-	-	85 762	91 423	92 423
Agricultural									-	-		
Biological									-	-		
Intangible		250							-	250	300	350
Other non-current assets									-	-		
Total non current assets		86 012	-	-	-	-	-	-	-	86 012	91 723	92 773
TOTAL ASSETS		98 326	-	-	-	-	-	-	-	98 326	109 588	109 664

LIABILITIES													
Current liabilities													
Bank overdraft										-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits										-	-		
Trade and other payables		900	-	-	-	-	-	-	-	-	900	10 170	10 160
Provisions										-	-		
Total current liabilities		900	-	-	-	-	-	-	-	-	900	10 170	10 160
Non current liabilities													
Borrowing	1	17 000	-	-	-	-	-	(17 000)	(17 000)	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		17 000	-	-	-	-	-	(17 000)	(17 000)	-	-	-	-
TOTAL LIABILITIES		17 900	-	-	-	-	-	(17 000)	(17 000)	900	10 170	10 160	
NET ASSETS	2	80 426	-	-	-	-	-	17 000	17 000	97 426	99 418	99 504	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		80 426	-	-	-	-	-	17 000	17 000	97 426	99 418	99 504	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
Minorities' interests													
TOTAL COMMUNITY WEALTH/EQUITY		80 426	-	-	-	-	-	17 000	17 000	97 426	99 418	99 504	

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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KZN281 Mfolozi - Table B7 Adjustments Budget Cash Flows - 26 May 2016

Description	Ref	Budget Year 2015/16								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		5 502							-	5 502	5 805	6 124
Service charges		313							-	313	320	331
Other revenue		7 648							-	7 648	3 413	14 882
Government - operating	1	78 020							-	78 020	115 713	111 352
Government - capital	1	33 382							-	33 382	32 049	36 773
Interest		463							-	463	700	538
Dividends									-	-		
Payments												
Suppliers and employees		(39 368)						(2 867)	(2 867)	(42 235)	(112 441)	(119 217)
Finance charges									-	-		
Transfers and Grants	1	(450)						(150)	(150)	(600)	(510)	(510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 511	-	-	-	-	-	(3 017)	(3 017)	82 494	45 049	50 273
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(63 257)						17 000	17 000	(46 257)	(62 049)	(50 273)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 257)	-	-	-	-	-	17 000	17 000	(46 257)	(62 049)	(50 273)

CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing		17 000							(17 000)	(17 000)	-	17 000	-
Increase (decrease) in consumer deposits										-	-		
Payments													
Repayment of borrowing										-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 000	-	-	-	-	-	-	(17 000)	(17 000)	-	17 000	-
NET INCREASE/ (DECREASE) IN CASH HELD		39 254	-	-	-	-	-	-	(3 017)	(3 017)	36 237	-	-
Cash/cash equivalents at the year begin:	2	3 188								-	3 188	4 517	4 517
Cash/cash equivalents at the year end:	2	42 442	-	-	-	-	-	-	(3 017)	(3 017)	39 425	4 517	4 517

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN281 Mfolozi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 May 2016

Description	Ref	Budget Year 2015/16									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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2016/17	+2 2017/18
Cash and investments available												
Cash/cash equivalents at the year end	1	42 442	-	-	-	-	-	(3 017)	(3 017)	39 425	4 517	4 517
Other current investments > 90 days		(34 368)	-	-	-	-	-	3 017	3 017	(31 351)	4 090	3 374
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		8 074	-	-	-	-	-	-	-	8 074	8 607	7 891
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	188	-					(769)	(769)	(581)	4 535	7 577
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		188	-	-	-	-	-	(769)	(769)	(581)	4 535	7 577
Surplus(shortfall)		7 886	-	-	-	-	-	769	769	8 655	4 072	314

Total Capital Expenditure to be adjusted	4												
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	6 155	6 155	6 155	6 155	6 155	6 155
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	6 155	6 155	6 155	6 155	6 155	6 155
Community		33 382	-	-	-	-	-	-	-	33 382	33 382	33 382	33 382
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		29 875	-	-	-	-	-	(17 000)	(17 000)	12 875	12 875	12 875	12 875
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	63 257	-	-	-	-	-	(10 845)	(10 845)	52 412	52 412	52 412	52 412
ASSET REGISTER SUMMARY - PPE (WDV)	5												
<i>Infrastructure - Road transport</i>										-	-		
<i>Infrastructure - Electricity</i>										-	-		
<i>Infrastructure - Water</i>										-	-		
<i>Infrastructure - Sanitation</i>										-	-		
<i>Infrastructure - Other</i>		140 957						-	-	140 957	141 207	141 507	
Infrastructure		140 957	-	-	-	-	-	-	-	140 957	141 207	141 507	
Community										-	-		
Heritage assets										-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets										-	-		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		250	-	-	-	-	-	-	-	250	300	350	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	141 207	-	-	-	-	-	-	-	141 207	141 507	141 857	

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		1 750	-	-	-	-	-	-	-	1 750	2 270	2 000
Repairs and Maintenance by asset class	3	5 000	-	-	-	-	-	(250)	(250)	4 750	4 750	4 750
Infrastructure - Road transport		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Community		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 000	-	-	-	-	-	(250)	(250)	2 750	2 750	2 750
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		6 750	-	-	-	-	-	(250)	(250)	6 500	7 020	6 750
Renewal of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		3.5%	0.0%							3.4%	3.4%	3.3%
Renewal and R&M as a % of PPE		3.5%	0.0%							3.4%	3.4%	3.3%

References

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

Energy:													
Electricity (at least min. service level)									-	-			
Electricity - prepaid (> min.service level)									-	-			
<i>Minimum Service Level and Above sub-total</i>									-	-			
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								-	-			
Refuse:													
Removed at least once a week (min.service)		2							-	2	2	3	
<i>Minimum Service Level and Above sub-total</i>		2							-	2	2	3	
Removed less frequently than once a week									-	-			
Using communal refuse dump									-	-			
Using own refuse dump									-	-			
Other rubbish disposal									-	-			
No rubbish disposal									-	-			
<i>Below Minimum Service Level sub-total</i>									-	-			
Total number of households	5	2							-	2	2	3	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)									-	-			
Sanitation (free minimum level service)									-	-			
Electricity/other energy (50kwh per household per month)		1140							-	1 140	1140000	1140000	
Refuse (removed at least once a week)									-	-			
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 packa		-							-	-			

Highest level of free service provided														
Property rates (R'000 v value threshold)										-	-			
Water (kilolitres per household per month)										-	-			
Sanitation (kilolitres per household per month)										-	-			
Sanitation (Rand per household per month)										-	-			
Electricity (kw per household per month)										-	-			
Refuse (average litres per week)										-	-			
Revenue cost of free services provided (R'000)	17													
Property rates (R15 000 threshold rebate)		150								-	-	150	350	400
Property rates (other exemptions, reductions and rebates)										-	-			
Water										-	-			
Sanitation										-	-			
Electricity/other energy										-	-			
Refuse										-	-			
Municipal Housing - rental rebates										-	-			
Housing - top structure subsidies	6									-	-			
Other										-	-			
Total revenue cost of free services provided (total s		150	-	-	-	-	-	-	-	-	150	350	400	

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)