



# FINANCIAL SERVICES

## INTEROFFICE MEMORANDUM FINANCIAL SECTION

<b>ENQUIRIES</b>	:	<b>CHIEF FINANCIAL OFFICER</b>
<b>REFERENCE</b>	:	<b>9/1/1/7</b>
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<b>DATE</b>	:	<b>MONDAY, 03 FEBRUARY 2014</b>

**TO** : **EXCO/COUNCIL**

**SUBJECT** : **ADJUSTMENT BUDGET REPORT 2013/2014**

### 1. PURPOSE

The purpose of this report is to comply with the MFMA and submit to EXCO/Council for consideration the Draft Adjustment Budget for consideration.

### 2. DELIBERATION/BACKGROUND

Strategic Objective: "To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate."

#### Executive Summary

During the approval of the 2013/2014 budget we had advised that the cash collection rate may still feel the impact from the financial recession the country experienced. In the first half of the previous financial year the collection rate was 90, 3% and for the first half of this financial year it has reduced to 88, 29%.

Some of the anticipated own revenue collection on trading services (e.g. Electricity & Waste Management) has not materialised as projected. The result is that income has been adjusted downwards.

Under collection has been experienced from other sources that do not involve grant & trading services.

This year no additional grant funding was received from National or Provincial Treasury.

In keeping with National Treasury Circulars regarding the managing of costs, reductions have been made on costs which are not urgent in the current financial year, or in the short term, have been deferred to the next financial year should resources be available. The reductions affect costs such as conferences/lunches/strategic planning workshops, repairs & maintenance, salaries and allowances.

In terms of the Provincial Treasury Circular TC/RM 6 of 2013/2014 which contains guidelines for municipalities which should be prepared in terms of Section 28 of the MFMA, which states that, "a municipality may revise an approved annual budget through an adjustments budget. An adjustments budget-

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
- d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
- e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when current year was approved by the Council;
- f) May correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework.

Section 22 of the Budget and Reporting Regulations further states that (1) **an adjustment budget of a municipality must be appropriately funded** and that (2) the supporting documentation to accompany an adjustment budget in terms of Section 28(5) of the Act must contain an explanation of how the adjustment budget is funded.

When making adjustments and Virements in the annual budget, the municipality should consider MFMA Circular 51 which requires that Virements be made in accordance with approved municipality's Virements policy and the following principles should be adhered to:

- Virements should not be permitted in relation to the revenue side of the budget;
- Virements between votes should be permitted where the proposed shifts in funding facilitate sound risk and financial management;
- Virements from the capital budget to the operating budget are not permitted;
- Virements towards personnel expenditure should not be permitted;
- Virements to or from the following items should not be permitted: bulk purchases; debt impairment; interest charges; depreciation; grants to individuals; revenue foregone; insurance and VAT;
- Virements should not result in adding 'new' projects to the Capital Budget;
- Virements of conditional grant funds to purposes outside of that specified in the relevant conditional grant framework must not be permitted; and
- There should be prudent limits on the amount of funds that may be moved to and from votes and sub-votes (e.g. not more than 5 per cent of the budget may be moved to or from a vote, programme, project etc.)”

An adjustments budget may be tabled in the municipal council at any time after the Mid-Year Budget and Performance Assessment is tabled in Council, **but not later than 28 February** as required by Section 23(1) of the Budget and Reporting Regulations.

In the state of local government finances and financial management as at 30 June 2013 report submitted by National Treasury the following problems/concern have been identified in municipalities and need to be addressed.

#### **Current funding compliance assessment information**

The audit outcomes relate to the past performance of a municipality and provide a good indication on the state of municipal financial management rather than the state of municipal finances.

The following key financial management objectives are used:

- a) Short term viability and consideration of whether the community is 'paying its way' relative to economic benefits received;
- b) Medium and long term sustainability; ensuring that the broader community maintains control over outcomes within appropriate levels of affordability;
- c) Achievement of community aspirations and service delivery goals;
- d) Maintenance of a good credit rating and minimising financing costs; and

- e) Achieving and maintaining key prudential measurements; e.g. borrowing limits.

### Vulnerable cash position

The municipality may not in terms of section 45 of the MFMA close the financial year with any short term borrowing or overdraft. It must further ensure that there must be sufficient cash and investments to fulfil our legal obligations to provide not only to be able to meet the monthly payments as and when they fall due but for the cash-backing of reserves and other working capital requirements. It is generally accepted that the municipality must have sufficient cash coverage of three months of average operational expenditure.

Of the reasons noted by National Treasury why municipalities' cash coverage is:

- A deterioration in revenue collections due to the impact of the economic recession and the rising rates and tariffs on the affordability of household budgets;
- The need to pay suppliers, especially contractors responsible for capital projects;
- The need to finance the cash-flow difference between paying for the increased cost of bulk electricity and the collection of revenues from customers;
- Any major breakdown in service delivery resulting in non-supply (especially water and electricity), and therefore no revenue.
- Municipalities having difficulty compiling credible operational budgets or that are unable to manage their operational expenditures according to their budgets are at financial risk. If either of these failures occur within the context of limited cash resources, and poor revenue collection rates, the financial risk is greatly magnified.
- An increasing trend in local municipalities to overspent their operational budgets.
- The capital budgets of local municipalities are largely grant funded and hence a lack of funding is not the cause of poor capital spending. It is concluded that failure to spend the capital budget is a result of poor planning, project management and project implementation.

<b>CASH FLOWS</b>			
	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>DIFFERENCE</b>
<b>JULY</b>	<b>R 55,037,761.69</b>	<b>R 17,447,298.85</b>	<b>R 37,590,462.84</b>
<b>AUGUST</b>	<b>R 24,538,006.79</b>	<b>R 33,366,685.79</b>	<b>R 8,828,679.00</b>
<b>SEPTEMBER</b>	<b>R 25,486,503.33</b>	<b>R 37,098,607.13</b>	<b>R-11,612,103.80</b>
<b>OCTOBER</b>	<b>R 22,875,462.76</b>	<b>R 37,691,227.95</b>	<b>R 14,815,765.19</b>
<b>NOVEMBER</b>	<b>R 22,843,347.63</b>	<b>R 30,405,076.18</b>	<b>R - 7,561,728.55</b>
<b>DECEMBER</b>	<b>R 50,455,179.42</b>	<b>R 37,439,002.44</b>	<b>R 13,016,176.98</b>
	<b>R201,236,261.62</b>	<b>R195,824,778.86</b>	<b>R 5,411,482.76</b>

## **Inadequate budgets for repairs and maintenance**

National Treasury has put in place processes to ensure better quality budgeting and reporting on repairs and maintenance and the municipality must report on a monthly basis. One of their concerns that as soon as a municipality experiences and kind of financial stress, the first category of expenditure to be cut is repairs and maintenance. The reason for this being the impact of not spending on this item is not visible and obvious in the short term. It is also less politically sensitive than cutting the capital or entertainment budget. However, the medium to long term consequences of under spending on repairs and maintenance include:

- i. Deteriorating reliability and quality of services – currently being experienced;
- ii. Move to more expensive crisis maintenance, rather than planned maintenance;
- iii. Increasing the future cost of maintenance and refurbishment;
- iv. Shortening the useful lifespan of assets, necessitating earlier replacement; and
- v. Reduced revenues to the failure to sell water and electricity and other services.

Asset management must be considered a key spending priority for municipalities as municipal infrastructure is pivotal to ensuring sustainable and continuous service delivery. Asset management comprises of two distinct categories of expenditure; asset renewal as part of the capital programme and operational repairs and maintenance of infrastructure. Municipalities are not sufficiently prioritising expenditure and are subsequently allocating limited funding to these strategic spending areas.

## **Risks posed by the current state of finances**

The municipality must ensure that it does not fall into the risks associated with financial stress which are:

### **Service delivery risks**

- Staff do not get paid – and so refuse to work
- Bulk services do not get paid for – so services could be cut
- Contractors and suppliers do not get paid
- Repairs and maintenance is invariably among the first expenditures cut placing service delivery at risk, as well as future revenue

### **Fiscal risks**

- Poor financial management processes and systems exposes the municipality to corruption
- The municipalities are failing to properly utilise the resources available to them by failing to collect available revenues
- Poor financial management increases the cost of borrowing

## **Key challenges**

As noted in the National Treasury report the following areas will continue to require attention:

- a) Poor financial capacity in the Budget and Treasury office as well as in key municipal service delivery departments;
- b) Mayors and municipal councils must ensure decisions taken are consistent with the principles of good governance and compromise the sustainability of the municipality's finances.
- c) Instability in the administrative leadership can threaten the financial health of a municipality. As the accounting officer, overall accountability for the administration vests with the Municipal Manager. National Treasury has observed that when this position is vacant, accountability is automatically diluted. This is generally because the incumbent feels restricted to make certain decisions or if accountability is spread amongst several senior managers, no one person can be held accountable when things go wrong.
- d) Another critical position is that of the Chief Financial Officer who is responsible for the management of Budget and Treasury office, oversees the municipality's finances and ensures compliance with finance related legislation and council policies.
- e) The municipality must move away from relying on grants for capital spending as well as continually under spending on capital grants.

## **Levels of Growth in Consumer Debtors**

The underperformance of actual collections against billed revenue can be attributed to amongst others, the affordability of municipal services. The on-going economic slowdown and substantial increases in electricity tariffs are starting to impact on affordability and subsequently the ability of consumers to pay for services. The growth in consumer debtors can also be contributed to:

- a) Failure on the part of Mayors and municipal councils to provide political backing to revenue enhancement programmes;
- b) Failure on the part of Municipal Managers to allocate sufficient staff/capacity to the revenue collection function, thus compromising implementation of policies and revenue enhancement;
- c) Poorly designed revenue management, indigent and debtor policies;
- d) Resistance among certain communities to pay for certain types of services; and
- e) Rate-payer boycotts, sparked by deteriorating service delivery, and perceptions that the municipality is unresponsive to community concerns

The Service Delivery & Budget Implementation Plan (SDBIP) has to be adjusted due to the re-alignment that has taken place on the operational budget.

### **Budget related Resolutions**

The Municipal Finance Management Act (MFMA) No 56 of 2003 requires that the municipality table and adopt the budget and budget resolutions. The format of the budget and supporting documentation is prescribed by the Municipal Budget and Reporting Regulations.

### **Summary Statement of Financial Performance**

Description	Approved Budget	Adjustment Budget	Variance Fav (Unfav)
Total Revenue	371,414,890	376,786,510	5,371,620
Total Operating Expenditure			
Employment Costs	130,523,372	119,305,742	11,217,630
General Expenditure	207,879,998	230,521,945	(22,641,947)
Repairs & Maintenance	20,262,580	18,827,500	1,435,080
Capital own funding	5,204,000	6,059,000	(855,000)
Depreciation	19,411,060	75,511,060	(56,100,000)
Contributions to Provisions	7,312,000	10,179,670	(2,867,670)
<b>(SURPLUS)/DEFICIT</b>	<b>19,178,120</b>	<b>85,690,730</b>	<b>64,440,287</b>

The major operating revenue variances against budget to date are:

- Property rates – reduced by R 2,350,000
- Service charges – Refuse no reduction, Sanitation increased by R 547,190, Water reduced by R 258,500 & Electricity reduced by R 3,163,860. The reason for the decrease in Electricity is that many consumers are feeling the increases implemented by ESKOM and using less electricity as well as the increase in illegal connections which is resulting in electricity losses of 93,96% in Coronation, 60,47% in Hlobane, 30,97% in eMondlo & 11,86% in Vryheid / Bhhekuzulu. The municipality utilised funding from Department of Co-operative Government (MAP) of R 540,133 for the auditing of Electricity & Water meters to try and eliminate illegal connections and in this manner increase the revenue of Electricity.
- Government Grants and subsidies – Operating – no additional income allocated by National Treasury for Equitable Share to Local Municipalities.
- Government Grants and subsidies – Capital – the municipality may authorise the spending of funds that were unspent at the end of the past year where the under-spending could not reasonably have been foreseen at the time for the MIG & DOE, COGTA Thusong Centre, COGTA Emergency Repair and COGTA Small Town Grant Projects and an application was submitted to National Treasury requesting permission to roll-over R 10,563,792 million. An adjustment must also be done for the R 9 million that the municipality has

received from the Department of Energy for the electrification of the Eskom areas as the infrastructure is not an asset to the municipality.

- Other Income – Other income has been amended based on income received for the 6 months to date.

The operating expenditure variances against budget are:

- Employee costs – the savings on the salary budget are mainly due to vacancies which have not been filled. Provision has been made to increase the overtime votes by R 5,2 million due to excessive overtime worked, this despite Finance department requesting and reporting monthly that departments monitor and control overtime. There have been severe water problems and storm damages which have increased the call outs for these two essential service departments. Vacancies in these departments also add to the impact on high overtime and consideration will be given to filling crucial vacancies and putting Plumbers, Electricians and Assistants onto shifts to spread the load and give employment to more people. The vacancies in other non service delivery departments must be carefully considered due to not all revenue being realised that was originally budgeted and vacancies only filled on a temporary basis until the end of the financial year. All vehicles in the departments working overtime have been fitted with Trackers, Directors and Managers must monitor control of use of the municipality's vehicles during breakdowns afterhours. The Payday system has also added additional modules to the system which once training has been completed by the IT Section will ensure that all overtime is captured daily on the Employee Self Service Module and must be authorised daily by the Supervisor, Manager and Director of the department and the other module is the Time and Attendance module which interfaces with the Employee Self Service Module and gives Directors and Managers daily controls over staff attendance.
- Repairs and Maintenance – the budget has been reduced by R 1,4 million although it is common knowledge that the infrastructure of the municipality is ageing and maintenance is crucial, the spending to date especially on roads indicates that the original amount allocated will not all be spent in the last 6 months of the year. During the second half of the year the Repair & Maintenance votes will also not be blocked to allow repairs and maintenance to be carried out without any delays. Of the R 1,4 million that Repairs and Maintenance has been reduced by R 1 million has been transferred to capital as it is for transformers and other electrical capital equipment that was previously incorrectly allocated. An adjustment must further be provided for the R 9 million electrification of the Eskom areas as the infrastructure is not an asset for the municipality but for Eskom.
- Bulk purchases – the difference between the increase approved by NERSA for the tariffs to be increased by and the percentage increase allowed by ESKOM to charge the municipality for the past three years is having a huge effect on the budget and this has resulted in an R 7 million shortfall anticipated for the year.
- General expenses – the budget for General expenses has been reduced. Votes under General expenses will be blocked and all requests will have to be submitted for approval to the CFO.



- Capital from own funding – an amount of R 2 million has been allocated for Phase 1 of the installation of prepaid meters in Coronation.
- Depreciation – additional funds have been allocated to depreciation for the infrastructure assets.
- Contribution to provisions – an amount of R 2,8 million has been allocated to the provision for the landfill site.

<b>GENERAL EXPENSES</b>			
	<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>(INCREASED)/ REDUCED</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BY</b>
<b>COMMISSION ON VENDOR SALES</b>	R 472,520.00	R 720,000.00	R 247,480.00
<b>AUDIT FEES</b>	R 2,400,000.00	R 3,200,000.00	R 800,000.00
<b>ELECTRICITY PURCHASES</b>	R 119,285,320.00	R 125,890,000.00	(R 6,604,680.00)
<b>CONTRACT PAYMENTS</b>	R 26,294,260.00	R 27,442,355.00	(R 1,148,095.00)
<b>MUNSOFT MAINTENANCE</b>	R 900,000.00	R 915,000.00	(R 15,000.00)
<b>REFRESHMENTS &amp; ENTERTAINMENT</b>	R 200,290.00	R 152,500.00	R 47,790.00
<b>COMPENSATION COMMISSIONER</b>	R 650,000.00	R 600,000.00	R 50,000.00
<b>WARD COMMITTEE MEMBERS</b>	R 2,500,000.00	R 2,600,000.00	(R 100,000.00)
<b>METER READING SERVICES</b>	R 2,400,000.00	R 3,070,000.00	(R 670,000.00)
<b>ADVERTISEMENTS &amp; NOTICES</b>	R 500,000.00	R 650,000.00	(R 150,000.00)
<b>ALLOW &amp; CONTR PENSIONERS</b>	R 1,239,000.00	R 710,000.00	R 529,000.00
<b>BANKING SERVICES &amp; CHARGES</b>	R 950,000.00	R 1,095,000.00	(R 145,000.00)
<b>ELECTRICITY, WATER &amp; SERVICES</b>	R 5,968,260.00	R 5,798,790.00	R 169,470.00
<b>TRAINING COURSES</b>	R 713,000.00	R 390,000.00	R 323,000.00
<b>COUNCIL COMMUNITY PROJECTS</b>	R 500,000.00	R 650,000.00	(R 100,000.00)
<b>POSTAGE</b>	R 681,900.00	R 585,000.00	R 96,900.00
<b>PRINTING &amp; STATIONERY</b>	R 1,134,718.00	R 1,011,950.00	R 122,768.00
<b>SUBSISTENCE &amp; TRAVELLING</b>	R 2,140,890.00	R 1,746,910.00	R 393,980.00
<b>SKILLS LEVY</b>	R 962,950.00	R 1,000,000.00	(R 37,050.00)
<b>INCOME FOREGONE</b>	R 10,081,050.00	R 12,524,000.00	(R 2,442,950.00)
<b>LEASE OF VEHICLES</b>	R 9,440,000.00	R 13,478,000.00	(R 4,000,000.00)
<b>ENVIRONMENTAL ASSESSMENT</b>	R 300,000.00	0	R 300,000.00
<b>PENSION FOR RETRENCHED EMPLOYEES</b>	R 350,000.00	R 300,000.00	R 50,000.00
<b>PROFESSIONAL FEES</b>	R 77,630.00	0	R 77,630.00
<b>VALUATION ROLL EXPENDITURE</b>	R 600,000.00	R 200,000.00	R 400,000.00
<b>HIRE OF OFFICE EQUIPMENT</b>	R 700,000.00	R 580,000.00	R 120,000.00
<b>FUEL &amp; LUBRICANTS</b>	R 2,567,990.00	R 2,855,100.00	(R 287,110.00)
<b>TELEPHONES &amp; DATA LINES</b>	R 1,309,850.00	R 1,265,000.00	R 44,850.00
<b>CONSUMER EDUCATION</b>	R 150,000.00	R 100,000.00	R 50,000.00
<b>DWAF AGENCY FEES</b>	R 1,000,000.00	R 200,000.00	R 800,000.00

<b>GENERAL EXPENSES</b>			
	<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>(INCREASED)/ REDUCED</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BY</b>
<b>ELECTRIFICATION OF Eskom Areas</b>	0.00	R 9,000,000.00	(R 9,000,000.00)
<b><u>REPAIRS &amp; MAINTENANCE</u></b>	<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>(INCREASED)/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>REDUCED</b>
			<b>BY</b>
<b>BUILDINGS</b>	R 1,500,000.00	R 1,000,000.00	R 500,000.00
<b>AFTER HOUR VENDING MACHINES</b>	R 250,000.00	R 125,000.00	R 125,000.00
<b>FIRE EXTINGUISHERS</b>	R 155,000.00	R 55,000.00	R 100,000.00
<b>RADIO COMMUNICATIONS</b>	R 320,000.00	R 120,000.00	R 200,000.00
<b>ROBOT MATERIALS</b>	R 300,000.00	R 150,000.00	R 150,000.00
<b>OVERHEAD LINES</b>	R 500,000.00	R 450,000.00	R 50,000.00
<b>CONNECTIONS</b>	R 800,000.00	R 1,200,000.00	(R 400,000.00)
<b>WATER INFRASTRUCTURE</b>	R 2,000,000.00	R 2,400,000.00	(R 400,000.00)
<b>OCCUPATIONAL SAFETY</b>	R 100,000.00	R 50,000.00	R 50,000.00
<b>COMPUTER MAINTENANCE</b>	R 400,000.00	R 300,000.00	R 100,000.00
<b>MAJOR SUBSTATIONS</b>	R 1,000,000.00	R 500,000.00	R 500,000.00
<b>TRANSFORMERS</b>	R 1,000,000.00	R 500,000.00	R 500,000.00
<b>REPAIRS TO VEHICLES</b>	R 1,031,680.00	R 1,590,000.00	(R 558,320.00)

### **3. INSTITUTION/S CONSULTED**

Chief Financial Officer  
National Treasury  
Provincial Treasury  
Finance Department  
2013/2014 budget

### **4. IMPLICATIONS**

- Funding of the Adjustment Budget

The Adjustment Budget has excluded income sources that information/evidence available indicate the revenue may not materialise.

Maintaining the budgeted collection rate will be a challenge. Plans are afoot to undertake programmes to encourage higher payment levels by the residents and business sector of AbaQulusi as well as government departments.

- Adjustment to budget assumptions
  - The approved tariff increases did not change in the Adjustment budget
  - Cash collection for the six month period up to December 2013 was compared to the cash used to pay for services rendered up to the same period. This comparison showed cash flows are under pressure from collections and expenditure. Cash outflows exceeded cash inflows for the six month period.
  - Budget allocations were also compared to actual for the same period. Adjustments have been made upwards or downward depending on the variance reflected by the information available.

#### Adjustment to budget funding

The sources of funding of the municipality's budget have not changed in the current financial year. As reported the Adjustment budget is mainly funded by revenue from services rendered and grants funding as set out in the Division of Revenue Act (DORA) and the Provincial Gazette.

- Municipal Manager's quality certificate

The quality certification in the format required in the regulations will be signed by the Accounting Officer on the final Adjustment Budget approved by Council at the end of February 2014.

**5. RECOMMENDATIONS**

- 5.1 That, in compliance with the MFMA the financial results regarding the operating and capital budgets for the Adjustment Budget of the 2013/2014 financial year, and supporting documents as required by National Treasury (Schedule B) be submitted to Council.
- 5.2 This report be submitted to the National Treasury and the relevant Provincial Treasury **within five days** of tabling of the report in the council, in both a Council approved document and in electronic format.
- 5.3 The Planning Section of Finance does the necessary adjustment to the Revenue & Expenditure Budgets on the Munsoft Financial System and all line items under General Expenditure be blocked and only on recommendation from the CFO be opened to allow transactions to be processed.

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**CHIEF FINANCIAL OFFICER**

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**DATE**

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**SUPPORTED/NOT SUPPORTED  
APPROVED/NOT APPROVED**

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**ACTING MUNICIPAL MANAGER**

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**DATE**

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**SUPPORTED/NOT SUPPORTED  
APPROVED/NOT APPROVED**

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**ADMINISTRATOR**

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**DATE**

**KZN263 Abaqulusi - Table B1 Adjustments Budget Summary -**

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	51 203	-	-	-	-	-	(1 903)	(1 903)	49 300	54 915	58 485
Service charges	214 183	-	-	-	-	-	(5 547)	(5 547)	208 636	238 973	266 748
Investment revenue	2 766	-	-	-	-	-	973	973	3 739	2 957	3 150
Transfers recognised - operational	92 080	-	-	-	-	-	9 150	9 150	101 230	101 462	121 022
Other own revenue	11 184	-	-	-	-	-	2 699	2 699	13 883	9 863	10 793
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>371 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 372</b>	<b>5 372</b>	<b>376 787</b>	<b>408 171</b>	<b>460 198</b>
Employee costs	118 775	-	-	-	-	-	(10 286)	(10 286)	108 489	129 923	142 095
Remuneration of councillors	14 348	-	-	-	-	-	(932)	(932)	13 417	15 281	16 274
Depreciation & asset impairment	19 411	-	-	-	-	-	56 100	56 100	75 511	21 425	23 668
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	119 285	-	-	-	-	-	6 605	6 605	125 890	128 828	139 134
Transfers and grants	11 195	-	-	-	-	-	12 487	12 487	23 683	12 052	13 010
Other expenditure	107 578	-	-	-	-	-	6 938	6 938	114 516	114 919	125 131
<b>Total Expenditure</b>	<b>390 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 912</b>	<b>70 912</b>	<b>461 505</b>	<b>422 428</b>	<b>459 313</b>
<b>Surplus/(Deficit)</b>	<b>(19 178)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(84 718)</b>	<b>(14 258)</b>	<b>885</b>
Transfers recognised - capital	38 982	-	-	-	-	-	-	-	38 982	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>44 186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>855</b>	<b>45 041</b>	<b>54 762</b>	<b>52 649</b>
Transfers recognised - capital	38 982	-	-	-	-	-	-	-	38 982	49 182	46 663
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table B1 Adjustments Budget Summary -**

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 204	-	-	-	-	-	855	855	6 059	5 580	5 986
<b>Total sources of capital funds</b>	<b>44 186</b>	-	-	-	-	-	<b>855</b>	<b>855</b>	<b>45 041</b>	<b>54 762</b>	<b>52 649</b>
<b>Financial position</b>											
Total current assets	76 403	-	-	-	-	-	29 247	29 247	105 650	106 150	106 200
Total non current assets	340 385	-	-	-	-	-	659 033	659 033	999 418	1 001 760	1 001 760
Total current liabilities	42 000	-	-	-	-	-	35 866	35 866	77 866	78 500	79 000
Total non current liabilities	45 000	-	-	-	-	-	52 092	52 092	97 092	97 410	101 000
<b>Community wealth/Equity</b>	<b>329 788</b>	-	-	-	-	-	<b>600 322</b>	<b>600 322</b>	<b>930 110</b>	<b>932 000</b>	<b>935 000</b>
<b>Cash flows</b>											
Net cash from (used) operating	45 161	-	-	-	-	-	(16 373)	(16 373)	28 788	62 088	77 655
Net cash from (used) investing	(10 000)	-	-	-	-	-	9 531	9 531	(469)	(10 000)	(10 000)
Net cash from (used) financing	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
<b>Cash/cash equivalents at the year end</b>	<b>54 985</b>	-	-	-	-	-	<b>(6 841)</b>	<b>(6 841)</b>	<b>48 143</b>	<b>61 053</b>	<b>74 947</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	47 365	-	-	-	-	-	7 620	7 620	54 985	55 000	55 000
Application of cash and investments	(29 403)	-	-	-	-	-	94 983	94 983	65 580	66 000	66 000
<b>Balance - surplus (shortfall)</b>	<b>76 768</b>	-	-	-	-	-	<b>(87 363)</b>	<b>(87 363)</b>	<b>(10 595)</b>	<b>(11 000)</b>	<b>(11 000)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	19 411	-	-	-	-	-	56 100	56 100	75 511	21 425	23 668
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	20 263	-	-	-	-	-	(1 435)	(1 435)	18 828	22 478	24 247
<b>Free services</b>											

**KZN263 Abaqulusi - Table B1 Adjustments Budget Summary -**

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b><u>Households below minimum service level</u></b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) -**

Standard Description	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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		<b>138 086</b>	-	-	-	-	-	(772)	(772)	<b>137 314</b>	<b>150 365</b>	<b>173 620</b>
Executive and council		6 897	-	-	-	-	-	4	4	6 901	8 523	8 844
Budget and treasury office		130 460	-	-	-	-	-	(352)	(352)	130 107	141 065	163 949
Corporate services		730	-	-	-	-	-	(423)	(423)	306	777	827
<b>Community and public safety</b>		<b>8 485</b>	-	-	-	-	-	<b>74</b>	<b>74</b>	<b>8 558</b>	<b>9 005</b>	<b>9 525</b>
Community and social services		3 477	-	-	-	-	-	178	178	3 655	3 671	3 845
Sport and recreation		47	-	-	-	-	-	(19)	(19)	29	50	54
Public safety		4 961	-	-	-	-	-	(86)	(86)	4 875	5 283	5 627
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 561</b>	-	-	-	-	-	<b>(55)</b>	<b>(55)</b>	<b>3 506</b>	<b>2 727</b>	<b>3 205</b>
Planning and development		208	-	-	-	-	-	(109)	(109)	99	222	536
Road transport		3 353	-	-	-	-	-	54	54	3 407	2 506	2 669
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>221 183</b>	-	-	-	-	-	<b>6 125</b>	<b>6 125</b>	<b>227 308</b>	<b>245 973</b>	<b>273 748</b>
Electricity		150 245	-	-	-	-	-	5 836	5 836	156 081	164 919	181 061
Water		34 688	-	-	-	-	-	(259)	(259)	34 430	39 891	45 875
Waste water management		18 719	-	-	-	-	-	547	547	19 266	21 527	24 756
Waste management		17 531	-	-	-	-	-	-	-	17 531	19 636	22 056
<b>Other</b>		<b>100</b>	-	-	-	-	-	-	-	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>371 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 372</b>	<b>5 372</b>	<b>376 787</b>	<b>408 171</b>	<b>460 198</b>
<b>Expenditure - Standard</b>	<b>-</b>											
<b>Governance and administration</b>		<b>91 481</b>	-	-	-	-	-	<b>886</b>	<b>886</b>	<b>92 367</b>	<b>95 667</b>	<b>101 668</b>
Executive and council		39 863	-	-	-	-	-	1 732	1 732	41 596	42 497	45 230
Budget and treasury office		23 472	-	-	-	-	-	(303)	(303)	23 169	23 295	24 754
Corporate services		28 146	-	-	-	-	-	(543)	(543)	27 603	29 875	31 684
<b>Community and public safety</b>		<b>40 398</b>	-	-	-	-	-	<b>(8 149)</b>	<b>(8 149)</b>	<b>32 249</b>	<b>43 117</b>	<b>45 906</b>
Community and social services		18 175	-	-	-	-	-	(2 823)	(2 823)	15 351	19 356	20 600



**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) -**

Standard Description	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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Sport and recreation		3 836	-	-	-	-	-	(227)	(227)	3 608	4 085	4 350
Public safety		16 201	-	-	-	-	-	(4 298)	(4 298)	11 903	17 348	18 476
Housing		2 185	-	-	-	-	-	(800)	(800)	1 385	2 327	2 479
Health		1	-	-	-	-	-	(0)	(0)	1	1	2
<b>Economic and environmental services</b>		<b>37 925</b>	-	-	-	-	-	<b>32 284</b>	<b>32 284</b>	<b>70 209</b>	<b>40 496</b>	<b>43 144</b>
Planning and development		5 144	-	-	-	-	-	(656)	(656)	4 487	5 604	5 988
Road transport		32 781	-	-	-	-	-	32 941	32 941	65 722	34 892	37 156
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>220 265</b>	-	-	-	-	-	<b>45 923</b>	<b>45 923</b>	<b>266 188</b>	<b>243 137</b>	<b>268 650</b>
Electricity		152 800	-	-	-	-	-	25 850	25 850	178 651	166 222	180 930
Water		25 182	-	-	-	-	-	17 020	17 020	42 202	28 561	32 407
Waste water management		24 439	-	-	-	-	-	2 883	2 883	27 321	27 832	31 714
Waste management		17 844	-	-	-	-	-	170	170	18 014	20 521	23 599
<b>Other</b>		<b>526</b>	-	-	-	-	-	<b>(34)</b>	<b>(34)</b>	<b>491</b>	<b>586</b>	<b>606</b>
<b>Total Expenditure - Standard</b>	3	<b>390 595</b>	-	-	-	-	-	<b>70 910</b>	<b>70 910</b>	<b>461 505</b>	<b>423 003</b>	<b>459 974</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(19 180)</b>	-	-	-	-	-	<b>(65 538)</b>	<b>(65 538)</b>	<b>(84 718)</b>	<b>(14 833)</b>	<b>224</b>

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) - B -**

Standard Classification Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>		138 086	-	-	-	-	-	(772)	(772)	137 314	150 365	173 620
Executive and council		6 897	-	-	-	-	-	4	4	6 901	8 523	8 844
<i>Mayor and Council</i>		6 897						4	4	6 901	8 523	8 844
<i>Municipal Manager</i>		-						-	-	-	-	-
Budget and treasury office		130 460						(352)	(352)	130 107	141 065	163 949
Corporate services		730	-	-	-	-	-	(423)	(423)	306	777	827
<i>Human Resources</i>		620						(455)	(455)	165	660	703
<i>Information Technology</i>		-						-	-	-	-	-
<i>Property Services</i>		-						-	-	-	-	-
<i>Other Admin</i>		110						32	32	141	117	124
<i>Community and public safety</i>		8 485	-	-	-	-	-	74	74	8 558	9 005	9 525
Community and social services		3 477	-	-	-	-	-	178	178	3 655	3 671	3 845
<i>Libraries and Archives</i>		2 888						(9)	(9)	2 880	3 046	3 189
<i>Museums &amp; Art Galleries etc</i>		143						-	-	143	151	151
<i>Community halls and Facilities</i>		-						-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		192						3	3	194	204	217
<i>Child Care</i>		-						-	-	-	-	-
<i>Aged Care</i>		-						-	-	-	-	-
<i>Other Community</i>		-						-	-	-	-	-
<i>Other Social</i>		254						184	184	438	270	288
Sport and recreation		47						(19)	(19)	29	50	54
Public safety		4 961	-	-	-	-	-	(86)	(86)	4 875	5 283	5 627
<i>Police</i>		-						-	-	-	-	-
<i>Fire</i>		-						-	-	-	-	-
<i>Civil Defence</i>		-						-	-	-	-	-

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) - B -**

Standard Classification Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Street Lighting</i>		-						-	-	-	-	-
<i>Other</i>		4 961						(86)	(86)	4 875	5 283	5 627
Housing		-						-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-						-	-	-	-	-
<i>Ambulance</i>		-						-	-	-	-	-
<i>Other</i>		-						-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 561</b>	-	-	-	-	-	<b>(55)</b>	<b>(55)</b>	<b>3 506</b>	<b>2 727</b>	<b>3 205</b>
Planning and development		<b>208</b>	-	-	-	-	-	<b>(109)</b>	<b>(109)</b>	<b>99</b>	<b>222</b>	<b>536</b>
<i>Economic Development/Planning</i>		208						(109)	(109)	99	222	536
<i>Town Planning/Building enforcement</i>		-						-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-						-	-	-	-	-
Road transport		<b>3 353</b>	-	-	-	-	-	<b>54</b>	<b>54</b>	<b>3 407</b>	<b>2 506</b>	<b>2 669</b>
<i>Roads</i>		160						54	54	214	170	181
<i>Public Buses</i>		-						-	-	-	-	-
<i>Parking Garages</i>		-						-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		2 193						-	-	2 193	2 336	2 488
<i>Other</i>		1 000						-	-	1 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-						-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-						-	-	-	-	-
<i>Other</i>		-						-	-	-	-	-
<b>Trading services</b>		<b>221 183</b>	-	-	-	-	-	<b>6 125</b>	<b>6 125</b>	<b>227 308</b>	<b>245 973</b>	<b>273 748</b>
Electricity		<b>150 245</b>	-	-	-	-	-	<b>5 836</b>	<b>5 836</b>	<b>156 081</b>	<b>164 919</b>	<b>181 061</b>
<i>Electricity Distribution</i>		150 245						5 836	5 836	156 081	-	-
<i>Electricity Generation</i>		-						-	-	-	164 919	181 061

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) - B -**

Standard Classification Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Water		34 688	-	-	-	-	-	(259)	(259)	34 430	39 891	45 875
<i>Water Distribution</i>		34 688						(259)	(259)	34 430	39 891	45 875
<i>Water Storage</i>		-						-	-	-	-	-
Waste water management		18 719	-	-	-	-	-	547	547	19 266	21 527	24 756
<i>Sewerage</i>		18 719						547	547	19 266	21 527	24 756
<i>Storm Water Management</i>		-						-	-	-	-	-
<i>Public Toilets</i>		-						-	-	-	-	-
Waste management		17 531	-	-	-	-	-	-	-	17 531	19 636	22 056
<i>Solid Waste</i>		17 531						-	-	17 531	19 636	22 056
<b>Other</b>		<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
Air Transport		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Tourism		100						-	-	100	100	100
Forestry		-						-	-	-	-	-
Markets		-						-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>371 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 372</b>	<b>5 372</b>	<b>376 787</b>	<b>408 171</b>	<b>460 198</b>
<b>Expenditure - Standard</b>	<b>-</b>											
<b>Municipal governance and administration</b>	<b>-</b>	<b>91 481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>886</b>	<b>886</b>	<b>92 367</b>	<b>95 667</b>	<b>101 668</b>
Executive and council	-	39 863	-	-	-	-	-	1 732	1 732	41 596	42 497	45 230
<i>Mayor and Council</i>	-	34 103						2 567	2 567	36 670	36 209	38 534
<i>Municipal Manager</i>	-	5 760						(834)	(834)	4 926	6 288	6 696
Budget and treasury office	-	23 472						(303)	(303)	23 169	23 295	24 754
Corporate services	-	28 146	-	-	-	-	-	(543)	(543)	27 603	29 875	31 684
<i>Human Resources</i>	-	3 607						(451)	(451)	3 156	3 777	4 023
<i>Information Technology</i>	-	4 260						(316)	(316)	3 944	4 511	4 779
<i>Property Services</i>	-	-						-	-	-	-	-

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) - B -**

Standard Classification Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Other Admin</i>	-	20 279						224	224	20 503	21 586	22 882	
<b>Community and public safety</b>	-	40 398	-	-	-	-	-	149	149	32 249	43 117	45 906	
Community and social services	-	18 175	-	-	-	-	-	823	823	15 351	19 356	20 600	
<i>Libraries and Archives</i>	-	2 735						(282)	(282)	2 453	2 913	3 088	
<i>Museums &amp; Art Galleries etc</i>	-	571						(223)	(223)	348	608	648	
<i>Community halls and Facilities</i>	-	-						-	-	-	-	-	
<i>Cemeteries &amp; Crematoriums</i>	-	4 510						(1 748)	(1 748)	2 762	4 803	5 115	
<i>Child Care</i>	-	-						-	-	-	-	-	
<i>Aged Care</i>	-	-						-	-	-	-	-	
<i>Other Community</i>	-	-						-	-	-	-	-	
<i>Other Social</i>	-	10 358						(569)	(569)	9 789	11 032	11 749	
Sport and recreation	-	3 836						(227)	(227)	3 608	4 085	4 350	
Public safety	-	16 201	-	-	-	-	-	298	298	11 903	17 348	18 476	
<i>Police</i>	-	-						-	-	-	-	-	
<i>Fire</i>	-	-						-	-	-	-	-	
<i>Civil Defence</i>	-	-						-	-	-	-	-	
<i>Street Lighting</i>	-	-						-	-	-	-	-	
<i>Other</i>	-	16 201						(4 298)	(4 298)	11 903	17 348	18 476	
Housing	-	2 185						(800)	(800)	1 385	2 327	2 479	
Health	-	1	-	-	-	-	-	(0)	(0)	1	1	2	
<i>Clinics</i>	-	1						(0)	(0)	1	1	2	
<i>Ambulance</i>	-	-						-	-	-	-	-	
<i>Other</i>	-	-						-	-	-	-	-	
<b>Economic and environmental services</b>	-	37 925	-	-	-	-	-	32 284	32 284	70 209	40 496	43 144	
Planning and development	-	5 144	-	-	-	-	-	(656)	(656)	4 487	5 604	5 988	

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) - B -**

Standard Classification 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Economic Development/Planning</i>	-	5 144						(656)	(656)	4 487	5 604	5 988
<i>Town Planning/Building enforcement</i>	-	-						-	-	-	-	-
<i>Licensing &amp; Regulation</i>	-	-						-	-	-	-	-
Road transport	-	32 781	-	-	-	-	-	32 941	32 941	65 722	34 892	37 156
<i>Roads</i>	-	28 563						32 268	32 268	60 832	30 420	32 397
<i>Public Buses</i>	-	-						-	-	-	-	-
<i>Parking Garages</i>	-	-						-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	1 219						(183)	(183)	1 036	1 277	1 358
<i>Other</i>	-	2 999						855	855	3 854	3 196	3 400
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-						-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-						-	-	-	-	-
<i>Other</i>	-	-						-	-	-	-	-
<b>Trading services</b>	-	220 265	-	-	-	-	-	45 923	45 923	266 188	243 137	268 650
Electricity	-	152 800	-	-	-	-	-	25 850	25 850	178 651	166 222	180 930
<i>Electricity Distribution</i>	-	152 800						25 850	25 850	178 651	-	-
<i>Electricity Generation</i>	-	-						-	-	-	166 222	180 930
Water	-	25 182	-	-	-	-	-	17 020	17 020	42 202	28 561	32 407
<i>Water Distribution</i>	-	25 182						17 020	17 020	42 202	28 561	32 407
<i>Water Storage</i>	-	-						-	-	-	-	-
Waste water management	-	24 439	-	-	-	-	-	2 883	2 883	27 321	27 832	31 714
<i>Sewerage</i>	-	24 439						2 883	2 883	27 321	27 832	31 714
<i>Storm Water Management</i>	-	-						-	-	-	-	-
<i>Public Toilets</i>	-	-						-	-	-	-	-
Waste management	-	17 844	-	-	-	-	-	170	170	18 014	20 521	23 599
<i>Solid Waste</i>	-	17 844						170	170	18 014	20 521	23 599

**KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (standard classification) - B -**

Standard Classification Description	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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Other</b>		526	-	-	-	-	-	(34)	(34)	491	586	606
Air Transport		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Tourism		526						(34)	(34)	491	586	606
Forestry		-						-	-	-	-	-
Markets		-						-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	390 595	-	-	-	-	-	70 910	70 910	461 505	423 003	459 974
<b>Surplus/ (Deficit) for the year</b>		(19 180)	-	-	-	-	-	(65 538)	(65 538)	(84 718)	(14 833)	224

**KZN263 Abaqulusi - 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 +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
		3	4	5	6	7	8	9	10			
<i>R thousands</i>	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Governance & Administration		6 897	-	-	-	-	-	4	4	6 901	8 523	8 844
Vote 2 - Budget & Treasury		130 460	-	-	-	-	-	(352)	(352)	130 107	141 065	163 949
Vote 3 - Corporate Services		730	-	-	-	-	-	(423)	(423)	306	777	827
Vote 4 - Community & Public Safety		8 485	-	-	-	-	-	74	74	8 558	9 005	9 525
Vote 5 - Economic & Environmental Services		33 543	-	-	-	-	-	(55)	(55)	33 488	2 727	3 205
Vote 6 - Trading Services		230 183	-	-	-	-	-	6 125	6 125	236 308	245 973	273 748
Vote 7 - Other		100	-	-	-	-	-	-	-	100	100	100
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>410 397</b>	-	-	-	-	-	<b>5 372</b>	<b>5 372</b>	<b>415 769</b>	<b>408 171</b>	<b>460 198</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Governance & Administration		39 863	-	-	-	-	-	1 732	1 732	41 596	42 497	45 230
Vote 2 - Budget & Treasury		23 472	-	-	-	-	-	(303)	(303)	23 169	22 720	24 093
Vote 3 - Corporate Services		28 144	-	-	-	-	-	(541)	(541)	27 603	29 875	31 684
Vote 4 - Community & Public Safety		40 394	-	-	-	-	-	(8 145)	(8 145)	32 249	43 117	45 906
Vote 5 - Economic & Environmental Services		37 925	-	-	-	-	-	32 284	32 284	70 209	40 496	43 144
Vote 6 - Trading Services		220 269	-	-	-	-	-	45 919	45 919	266 188	243 137	268 650
Vote 7 - Other		526	-	-	-	-	-	(34)	(34)	491	586	606
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>390 593</b>	-	-	-	-	-	<b>70 912</b>	<b>70 912</b>	<b>461 505</b>	<b>422 428</b>	<b>459 313</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 804</b>	-	-	-	-	-	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>



**KZN263 Abaqulusi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Municipal Governance &amp; Administration</b>		6 897	-	-	-	-	-	4	4	6 901	8 523	8 844
1.1 - MUNICIPAL MANAGER		-						-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		6 897						4	4	6 901	8 523	8 844
<b>Vote 2 - Budget &amp; Treasury</b>		130 460	-	-	-	-	-	(352)	(352)	130 107	141 065	163 949
2.1 - FINANCIAL SERVICES		130 460						(352)	(352)	130 107	141 065	163 949
<b>Vote 3 - Corporate Services</b>		730	-	-	-	-	-	(423)	(423)	306	777	827
3.1 - MANAGER CORPORATE SERVICES		110						32	32	141	117	124
3.2 - INFORMATION TECHNOLOGY		-						-	-	-	-	-
3.3 - HUMAN RESOURCES		620						(455)	(455)	165	660	703
<b>Vote 4 - Community &amp; Public Safety</b>		8 485	-	-	-	-	-	74	74	8 558	9 005	9 525
4.1 - LIBRARY		2 888						(9)	(9)	2 880	3 046	3 189
4.2 - MUSEUM		143						-	-	143	151	151
4.3 - COMMUNITY DEVELOPMENT		254						184	184	438	270	288
4.4 - CEMETERIES		192						3	3	194	204	217
4.5 - SAFETY & SECURITY		4 961						(86)	(86)	4 875	5 283	5 627
4.6 - HOUSING SERVICES		-						-	-	-	-	-
4.7 - HEALTH AND CLINICS		-						-	-	-	-	-
4.8 - PARKS AND GARDENS		47						(19)	(19)	29	50	54
<b>Vote 5 - Economic &amp; Environmental Services</b>		33 543	-	-	-	-	-	(55)	(55)	33 488	2 727	3 205
5.1 - PLANNING & DEVELOPMENT		208						(109)	(109)	99	222	536
5.2 - ROADS		30 142						54	54	30 196	170	181
5.3 - TECHNICAL ADMIN		1 000						-	-	1 000	-	-
5.4 - VEHICLE LICENSING		2 193						-	-	2 193	2 336	2 488

**KZN263 Abaqulusi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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		
<b>Vote 6 - Trading Services</b>		230 183	-	-	-	-	-	6 125	6 125	236 308	245 973	273 748
6.1 - SANITATION		18 719						547	547	19 266	21 527	24 756
6.2 - WATER SERVICES		34 688						(259)	(259)	34 430	39 891	45 875
6.3 - ELECTRICITY SERVICES		159 245						5 836	5 836	165 081	164 919	181 061
6.4 - SOLID WASTE		17 531						-	-	17 531	19 636	22 056
<b>Vote 7 - Other</b>		100	-	-	-	-	-	-	-	100	100	100
7.1 - TOURISM SERVICES		100						-	-	100	100	100
<b>Total Revenue by Vote</b>	2	410 397	-	-	-	-	-	5 372	5 372	415 769	408 171	460 198
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Municipal Governance &amp; Administration</b>		39 863	-	-	-	-	-	1 732	1 732	41 596	42 497	45 230
1.1 - MUNICIPAL MANAGER		5 760						(834)	(834)	4 926	6 288	6 696
1.2 - COUNCIL & EXECUTIVE		34 103						2 567	2 567	36 670	36 209	38 534
<b>Vote 2 - Budget &amp; Treasury</b>		23 472	-	-	-	-	-	(303)	(303)	23 169	22 720	24 093
2.1 - FINANCIAL SERVICES		23 472						(303)	(303)	23 169	22 720	24 093
<b>Vote 3 - Corporate Services</b>		28 144	-	-	-	-	-	(541)	(541)	27 603	29 875	31 684
3.1 - MANAGER CORPORATE SERVICES		20 279						224	224	20 503	21 586	22 882
3.2 - INFORMATION TECHNOLOGY		4 260						(316)	(316)	3 944	4 511	4 779
3.3 - HUMAN RESOURCES		3 605						(449)	(449)	3 156	3 777	4 023
<b>Vote 4 - Community &amp; Public Safety</b>		40 394	-	-	-	-	-	(8 145)	(8 145)	32 249	43 117	45 906
4.1 - LIBRARY		2 735						(282)	(282)	2 453	2 913	3 088
4.2 - MUSEUM		571						(223)	(223)	348	608	648

**KZN263 Abaqulusi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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		
4.3 - COMMUNITY DEVELOPMENT		10 358						(569)	(569)	9 789	11 032	11 749
4.4 - CEMETERIES		4 506						(1 744)	(1 744)	2 762	4 803	5 115
4.5 - SAFETY & SECURITY		16 201						(4 298)	(4 298)	11 903	17 348	18 476
4.6 - HOUSING SERVICES		2 185						(800)	(800)	1 385	2 327	2 479
4.7 - HEALTH AND CLINICS		1						(0)	(0)	1	1	2
4.8 - PARKS AND GARDENS		3 836						(227)	(227)	3 608	4 085	4 350
								-	-	-	-	-
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>37 925</b>	-	-	-	-	-	<b>32 284</b>	32 284	70 209	<b>40 496</b>	<b>43 144</b>
5.1 - PLANNING & DEVELOPMENT		5 144						(656)	(656)	4 487	5 604	5 988
5.2 - ROADS		28 563						32 268	32 268	60 832	30 420	32 397
5.3 - TECHNICAL ADMIN		2 999						855	855	3 854	3 196	3 400
5.4 - VEHICLE LICENSING		1 219						(183)	(183)	1 036	1 277	1 358
								-	-	-	-	-
<b>Vote 6 - Trading Services</b>		<b>220 269</b>	-	-	-	-	-	<b>45 919</b>	45 919	266 188	<b>243 137</b>	<b>268 650</b>
6.1 - SANITATION		24 439						2 883	2 883	27 321	27 832	31 714
6.2 - WATER SERVICES		25 182						17 020	17 020	42 202	28 561	32 407
6.3 - ELECTRICITY SERVICES		152 800						25 850	25 850	178 651	166 222	180 930
6.4 - SOLID WASTE		17 848						166	166	18 014	20 521	23 599
								-	-	-	-	-
<b>Vote 7 - Other</b>		<b>526</b>	-	-	-	-	-	<b>(34)</b>	(34)	491	<b>586</b>	<b>606</b>
7.1 - TOURISM SERVICES		526						(34)	(34)	491	586	606
								-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>390 593</b>	-	-	-	-	-	<b>70 912</b>	70 912	461 505	<b>422 428</b>	<b>459 313</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 804</b>	-	-	-	-	-	<b>(65 540)</b>	(65 540)	(45 736)	<b>(14 258)</b>	<b>885</b>

**KZN263 Abaqulusi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -**

Description	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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	50 350	-	-	-	-	-	(2 350)	(2 350)	48 000	54 007	57 518
Property rates - penalties & collection charges		853						447	447	1 300	908	967
Service charges - electricity revenue	2	146 745	-	-	-	-	-	(5 836)	(5 836)	140 909	161 419	177 561
Service charges - water revenue	2	34 688	-	-	-	-	-	(259)	(259)	34 430	39 891	45 875
Service charges - sanitation revenue	2	18 719	-	-	-	-	-	547	547	19 266	21 527	24 756
Service charges - refuse revenue	2	14 031	-	-	-	-	-	-	-	14 031	16 136	18 556
Service charges - other		-						-	-	-	-	-
Rental of facilities and equipment		823						479	479	1 303	877	923
Interest earned - external investments		2 766						973	973	3 739	2 957	3 150
Interest earned - outstanding debtors		-						-	-	-	-	-
Dividends received		-						-	-	-	-	-
Fines		2 094						(83)	(83)	2 011	2 230	2 375
Licences and permits		5 073						(279)	(279)	4 793	5 402	5 753
Agency services		-						-	-	-	-	-
Transfers recognised - operating		92 080						9 150	9 150	101 230	101 462	121 022
Other revenue	2	3 194	-	-	-	-	-	2 582	2 582	5 776	1 354	1 742
Gains on disposal of PPE		-						-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>371 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 372</b>	<b>5 372</b>	<b>376 787</b>	<b>408 171</b>	<b>460 198</b>
<b>Expenditure By Type</b>	-											
Employee related costs		118 775	-	-	-	-	-	(10 286)	(10 286)	108 489	129 923	142 095
Remuneration of councillors		14 348						(932)	(932)	13 417	15 281	16 274
Debt impairment		1 500						-	-	1 500	1 598	1 701
Depreciation & asset impairment		19 411	-	-	-	-	-	56 100	56 100	75 511	21 425	23 668
Finance charges		-						-	-	-	-	-
Bulk purchases		119 285	-	-	-	-	-	6 605	6 605	125 890	128 828	139 134
Other materials		-						-	-	-	-	-
Contracted services		29 594	-	-	-	-	-	1 833	1 833	31 427	32 488	35 666
Transfers and grants		11 195						12 487	12 487	23 683	12 052	13 010

**KZN263 Abaqulusi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -**

Description	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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Other expenditure		76 484	-	-	-	-	-	5 105	5 105	81 589	80 834	87 764
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>390 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 912</b>	<b>70 912</b>	<b>461 505</b>	<b>422 428</b>	<b>459 313</b>
<b>Surplus/(Deficit)</b>		<b>(19 178)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(84 718)</b>	<b>(14 258)</b>	<b>885</b>
Transfers recognised - capital		38 982	-	-	-	-	-	-	-	38 982	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>19 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>19 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 540)</b>	<b>(65 540)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>

**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -**

Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		29 982	-	-	-	-	-	-	29 982	34 182	36 663	
Vote 6 - Trading Services		9 000	-	-	-	-	-	-	9 000	15 000	10 000	
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	<b>38 982</b>	-	-	-	-	-	-	<b>38 982</b>	<b>49 182</b>	<b>46 663</b>	
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Budget & Treasury		300	-	-	-	-	(200)	(200)	100	320	340	
Vote 3 - Corporate Services		560	-	-	-	-	(35)	(35)	525	121	129	
Vote 4 - Community & Public Safety		3 134	-	-	-	-	(1 697)	(1 697)	1 437	3 674	3 913	
Vote 5 - Economic & Environmental Services		680	-	-	-	-	(75)	(75)	605	860	913	
Vote 6 - Trading Services		530	-	-	-	-	2 862	2 862	3 392	605	690	
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		<b>5 204</b>	-	-	-	-	<b>855</b>	<b>855</b>	<b>6 059</b>	<b>5 580</b>	<b>5 986</b>	

**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -**

Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Total Capital Expenditure - Vote</b>		<b>44 186</b>	-	-	-	-	-	855	855	45 041	54 762	52 649
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		860	-	-	-	-	-	(235)	(235)	625	441	470
Executive and council		-						-	-	-	-	-
Budget and treasury office		300						(200)	(200)	100	320	340
Corporate services		560						(35)	(35)	525	121	129
<b>Community and public safety</b>		3 134	-	-	-	-	-	(1 697)	(1 697)	1 437	3 674	3 913
Community and social services		1 400						(80)	(80)	1 320	1 704	1 815
Sport and recreation		184						(117)	(117)	67	53	57
Public safety		1 550						(1 500)	(1 500)	50	1 917	2 042
Housing		-						-	-	-	-	-
Health		-						-	-	-	-	-
<b>Economic and environmental services</b>		30 662	-	-	-	-	-	(75)	(75)	30 587	35 042	37 576
Planning and development		350						(35)	(35)	315	533	567
Road transport		30 312						(40)	(40)	30 272	34 510	37 009
Environmental protection		-						-	-	-	-	-
<b>Trading services</b>		9 530	-	-	-	-	-	2 862	2 862	12 392	15 605	10 690
Electricity		9 100						3 000	3 000	12 100	15 110	10 121
Water		80						-	-	80	92	106
Waste water management		50						(38)	(38)	12	58	66
Waste management		300						(100)	(100)	200	345	397
<b>Other</b>		-						-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>44 186</b>	-	-	-	-	-	855	855	45 041	54 762	52 649
<b>Funded by:</b>												
National Government		38 982						-	-	38 982	49 182	46 663
Provincial Government										-	-	-
District Municipality										-	-	-
Other transfers and grants										-	-	-
<b>Total Capital transfers recognised</b>	4	<b>38 982</b>	-	-	-	-	-	-	-	38 982	49 182	46 663

**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -**

Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		5 204						855	855	6 059	5 580	5 986
<b>Total Capital Funding</b>		<b>44 186</b>	-	-	-	-	-	<b>855</b>	<b>855</b>	<b>45 041</b>	<b>54 762</b>	<b>52 649</b>



**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**

Vote Description  <i>[Insert departmental structure etc]</i>  R thousands	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			
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Multi-year expenditure appropriation</b>													
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community &amp; Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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			
4.8 - PARKS AND GARDENS		-											
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>29 982</b>	-	-	-	-	-	-		29 982	<b>34 182</b>	<b>36 663</b>	
5.1 - PLANNING & DEVELOPMENT		-											
5.2 - ROADS		29 982								29 982	34 182	36 663	
5.3 - TECHNICAL ADMIN		-											
5.4 - VEHICLE LICENSING		-											
<b>Vote 6 - Trading Services</b>		<b>9 000</b>	-	-	-	-	-	-		9 000	<b>15 000</b>	<b>10 000</b>	
6.1 - SANITATION		-											
6.2 - WATER SERVICES		-											
6.3 - ELECTRICITY SERVICES		9 000								9 000	15 000	10 000	
6.4 - SOLID WASTE		-											
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-					
7.1 - TOURISM SERVICES		-											
<b>Capital multi-year expenditure sub-total</b>		<b>38 982</b>	-	-	-	-	-	-		38 982	<b>49 182</b>	<b>46 663</b>	

**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	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		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-						-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-						-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		300	-	-	-	-	-	(200)	(200)	100	320	340
2.1 - FINANCIAL SERVICES		300						(200)	(200)	100	320	340
<b>Vote 3 - Corporate Services</b>		560	-	-	-	-	-	(35)	(35)	525	121	129
3.1 - MANAGER CORPORATE SERVICES		100						-	-	100	121	129
3.2 - INFORMATION TECHNOLOGY		400						-	-	400	-	-
3.3 - HUMAN RESOURCES		60						(35)	(35)	25	-	-
<b>Vote 4 - Community &amp; Public Safety</b>		3 134	-	-	-	-	-	(1 697)	(1 697)	1 437	3 674	3 913
4.1 - LIBRARY		-						-	-	-	-	-
4.2 - MUSEUM		-						-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		50						(30)	(30)	20	53	57
4.4 - CEMETERIES		1 350						(50)	(50)	1 300	1 651	1 758
4.5 - SAFETY & SECURITY		1 550						(1 500)	(1 500)	50	1 917	2 042
4.6 - HOUSING SERVICES		-						-	-	-	-	-
4.7 - HEALTH AND CLINICS		-						-	-	-	-	-
4.8 - PARKS AND GARDENS		184						(117)	(117)	67	53	57

**KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Re f	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		
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>680</b>	-	-	-	-		<b>(75)</b>	(75)	605	<b>860</b>	<b>913</b>
5.1 - PLANNING & DEVELOPMENT		350						(35)	(35)	315	533	567
5.2 - ROADS		270						-	-	270	288	306
5.3 - TECHNICAL ADMIN		40						(20)	(20)	20	40	40
5.4 - VEHICLE LICENSING		20						(20)	(20)	-	-	-
									-	-		
<b>Vote 6 - Trading Services</b>		<b>530</b>	-	-	-	-	-	<b>2 862</b>	2 862	3 392	<b>605</b>	<b>690</b>
6.1 - SANITATION		50						(38)	(38)	12	58	66
6.2 - WATER SERVICES		80						-	-	80	92	106
6.3 - ELECTRICITY SERVICES		100						3 000	3 000	3 100	110	121
6.4 - SOLID WASTE		300						(100)	(100)	200	345	397
									-	-		
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-						-	-	-	-	-
									-	-		
<b>Capital single-year expenditure sub-total</b>		<b>5 204</b>	-	-	-	-	-	<b>855</b>	855	6 059	<b>5 580</b>	<b>5 986</b>
<b>Total Capital Expenditure</b>		<b>44 186</b>	-	-	-	-	-	<b>855</b>	855	45 041	<b>54 762</b>	<b>52 649</b>

**KZN263 Abaqulusi - Table B6 Adjustments Budget Financial Position -**

Description	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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		2 000						52 985	52 985	54 985	55 000	55 000
Call investment deposits	1	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Consumer debtors	1	49 903	-	-	-	-	-	(35 304)	(35 304)	14 599	15 000	15 000
Other debtors		9 500						18 945	18 945	28 445	28 500	28 500
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		10 000						(2 379)	(2 379)	7 621	7 650	7 700
<b>Total current assets</b>		<b>76 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 247</b>	<b>29 247</b>	<b>105 650</b>	<b>106 150</b>	<b>106 200</b>
<b>Non current assets</b>												
Long-term receivables		-						-	-	-	-	-
Investments		40 365						(40 365)	(40 365)	-	-	-
Investment property		-						4 883	4 883	4 883	5 000	5 000
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	300 000	-	-	-	-	-	663 109	663 109	963 109	965 000	965 000
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		20						238	238	258	260	260
Other non-current assets		-						31 167	31 167	31 167	31 500	31 500
<b>Total non current assets</b>		<b>340 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659 033</b>	<b>659 033</b>	<b>999 418</b>	<b>1 001 760</b>	<b>1 001 760</b>
<b>TOTAL ASSETS</b>		<b>416 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688 280</b>	<b>688 280</b>	<b>1 105 068</b>	<b>1 107 910</b>	<b>1 107 960</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		12 000						286	286	12 286	12 500	13 000
Trade and other payables		30 000	-	-	-	-	-	35 580	35 580	65 580	66 000	66 000
Provisions		-						-	-	-	-	-
<b>Total current liabilities</b>		<b>42 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 866</b>	<b>35 866</b>	<b>77 866</b>	<b>78 500</b>	<b>79 000</b>

**KZN263 Abaqulusi - Table B6 Adjustments Budget Financial Position -**

Description	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		
<b>R thousands</b>												
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	45 000	-	-	-	-	-	52 092	52 092	97 092	97 410	101 000
<b>Total non current liabilities</b>		<b>45 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 092</b>	<b>52 092</b>	<b>97 092</b>	<b>97 410</b>	<b>101 000</b>
<b>TOTAL LIABILITIES</b>		<b>87 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 958</b>	<b>87 958</b>	<b>174 958</b>	<b>175 910</b>	<b>180 000</b>
<b>NET ASSETS</b>	2	<b>329 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600 322</b>	<b>600 322</b>	<b>930 110</b>	<b>932 000</b>	<b>927 960</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		329 788	-	-	-	-	-	600 322	600 322	930 110	932 000	935 000
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>329 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600 322</b>	<b>600 322</b>	<b>930 110</b>	<b>932 000</b>	<b>935 000</b>

**KZN263 Abaqulusi - Table B7 Adjustments Budget Cash Flows -**

Description	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		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		276 569						(7 334)	(7 334)	269 235	304 355	336 383
Government - operating	1	92 080						9 150	9 150	101 230	101 462	121 337
Government - capital	1	38 982						(9 000)	(9 000)	29 982	49 182	46 663
Interest		2 777						973	973	3 750	2 945	3 137
Dividends		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(353 052)						2 325	2 325	(350 727)	(383 804)	(416 855)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	(12 195)						(12 487)	(12 487)	(24 682)	(12 052)	(13 010)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 373)</b>	<b>(16 373)</b>	<b>28 788</b>	<b>62 088</b>	<b>77 655</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-						847	847	847	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables	-	-						(1 316)	(1 316)	(1 316)	-	-
Decrease (increase) in non-current investments		(10 000)						10 000	10 000	-	(10 000)	(10 000)
<b>Payments</b>												
Capital assets		-						-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 531</b>	<b>9 531</b>	<b>(469)</b>	<b>(10 000)</b>	<b>(10 000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		1 000						-	-	1 000	1 000	1 000
<b>Payments</b>												
Repayment of borrowing		-						-	-	-	-	-

**KZN263 Abaqulusi - Table B7 Adjustments Budget Cash Flows -**

Description	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		
<b>R thousands</b>												
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		36 161	-	-	-	-	-	(6 841)	(6 841)	29 319	53 088	68 655
Cash/cash equivalents at the year begin:	2	18 824						-	-	18 824	7 965	6 292
Cash/cash equivalents at the year end:	2	54 985						(6 841)		48 143	61 053	74 947



**KZN263 Abaqulusi - Table B8 Cash backed reserves/accumulated surplus reconciliation -**

Description	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		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	54 985	-	-	-	-	-	(6 841)	(6 841)	48 143	61 053	74 947
Other current investments > 90 days		(47 985)	-	-	-	-	-	54 826	54 826	6 842	(6 053)	(19 947)
Non current assets - Investments	1	40 365	-	-	-	-	-	(40 365)	(40 365)	-	-	-
<b>Cash and investments available:</b>		<b>47 365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 620</b>	<b>7 620</b>	<b>54 985</b>	<b>55 000</b>	<b>55 000</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	35 971	35 971	35 971	36 000	36 000
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(29 403)	-					59 011	59 011	29 609	30 000	30 000
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(29 403)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94 983</b>	<b>94 983</b>	<b>65 580</b>	<b>66 000</b>	<b>66 000</b>
<b>Surplus(shortfall)</b>		<b>76 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(87 363)</b>	<b>(87 363)</b>	<b>(10 595)</b>	<b>(11 000)</b>	<b>(11 000)</b>

**KZN263 Abaqulusi - Table B9 Asset Management -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	44 186	-	-	-	-	-	(50)	(50)	44 136	54 762	52 649
<i>Infrastructure - Road transport</i>		29 982	-	-	-	-	-	-	-	29 982	34 182	36 663
<i>Infrastructure - Electricity</i>		9 000	-	-	-	-	-	-	-	9 000	15 000	10 000
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		250	-	-	-	-	-	(50)	(50)	200	-	-
Infrastructure		39 232	-	-	-	-	-	(50)	(50)	39 182	49 182	46 663
Community		50	-	-	-	-	-	-	-	50	3 568	3 800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	4 904	-	-	-	-	-	-	-	4 904	2 012	2 186
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table B9 Asset Management -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Total Capital Expenditure to be adjusted</b>	4											
Infrastructure - Road transport		29 982	-	-	-	-	-	-	-	29 982	34 182	36 663
Infrastructure - Electricity		9 000	-	-	-	-	-	-	-	9 000	15 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		250	-	-	-	-	-	(50)	(50)	200	-	-
Infrastructure		39 232	-	-	-	-	-	(50)	(50)	39 182	49 182	46 663
Community		50	-	-	-	-	-	-	-	50	3 568	3 800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 904	-	-	-	-	-	-	-	4 904	2 012	2 186
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	<b>44 186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>44 136</b>	<b>54 762</b>	<b>52 649</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												

**KZN263 Abaqulusi - Table B9 Asset Management -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		19 411	-	-	-	-	-	56 100	56 100	75 511	21 425	23 668
<u>Repairs and Maintenance by asset class</u>	3	<b>20 263</b>	-	-	-	-	-	<b>(1 435)</b>	<b>(1 435)</b>	<b>18 828</b>	<b>22 478</b>	<b>24 247</b>
<i>Infrastructure - Road transport</i>		4 835	-	-	-	-	-	165	165	5 000	5 819	6 198
<i>Infrastructure - Electricity</i>		8 405	-	-	-	-	-	(1 275)	(1 275)	7 130	9 246	10 170
<i>Infrastructure - Water</i>		2 272	-	-	-	-	-	618	618	2 890	2 590	2 978
<i>Infrastructure - Sanitation</i>		1 025	-	-	-	-	-	(25)	(25)	1 000	1 179	1 356
<i>Infrastructure - Other</i>		200	-	-	-	-	-	(150)	(150)	50	557	275
Infrastructure		16 737	-	-	-	-	-	(667)	(667)	16 070	19 390	20 976
Community		1 626	-	-	-	-	-	(168)	(168)	1 458	1 745	1 846
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 900	-	-	-	-	-	(600)	(600)	1 300	1 343	1 425
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>39 674</b>	-	-	-	-	-	<b>54 665</b>	<b>54 665</b>	<b>94 339</b>	<b>43 904</b>	<b>47 915</b>
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal of existing assets as % of deprecn</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and R&amp;M as a % of PPE</i>		0.0%	0.0%							0.0%	0.0%	0.0%

KZN263 Abaqulusi - Table B10 Basic service delivery measurement -

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min. service level)	2								-	-		
Other water supply (at least min. service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min. service level)	3								-	-		
Other water supply (< min. service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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 Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table B10 Basic service delivery measurement -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b><u>Refuse:</u></b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b><u>Households receiving Free Basic Service</u></b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b><u>Cost of Free Basic Services provided (R'000)</u></b>	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)												
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Highest level of free service provided</u></b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b><u>Revenue cost of free services provided (R'000)</u></b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												

**KZN263 Abaqulusi - Table B10 Basic service delivery measurement -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Water	6								-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of free services provided (total social package)</b>		-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -**

Description	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b><u>REVENUE ITEMS</u></b>												
<b><u>Property rates</u></b>												
Total Property Rates		50 350					(2 350)	(2 350)	48 000	54 007	57 518	
less Revenue Foregone		-					-	-	-	-	-	
<b>Net Property Rates</b>		<b>50 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 350)</b>	<b>(2 350)</b>	<b>48 000</b>	<b>54 007</b>	<b>57 518</b>	
<b><u>Service charges - electricity revenue</u></b>												
Total Service charges - electricity revenue		146 745					(5 836)	(5 836)	140 909	161 419	177 561	
less Revenue Foregone		-					-	-	-	-	-	
<b>Net Service charges - electricity revenue</b>		<b>146 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 836)</b>	<b>(5 836)</b>	<b>140 909</b>	<b>161 419</b>	<b>177 561</b>	
<b><u>Service charges - water revenue</u></b>												
Total Service charges - water revenue		34 688					(259)	(259)	34 430	39 891	45 875	
less Revenue Foregone		-					-	-	-	-	-	
<b>Net Service charges - water revenue</b>		<b>34 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(259)</b>	<b>(259)</b>	<b>34 430</b>	<b>39 891</b>	<b>45 875</b>	
<b><u>Service charges - sanitation revenue</u></b>												
Total Service charges - sanitation revenue		18 719					547	547	19 266	21 527	24 756	
less Revenue Foregone		-					-	-	-	-	-	
<b>Net Service charges - sanitation revenue</b>		<b>18 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547</b>	<b>547</b>	<b>19 266</b>	<b>21 527</b>	<b>24 756</b>	
<b><u>Service charges - refuse revenue</u></b>												
Total refuse removal revenue		14 031					-	-	14 031	16 136	18 556	
Total landfill revenue		-					-	-	-	-	-	
less Revenue Foregone		-					-	-	-	-	-	
<b>Net Service charges - refuse revenue</b>		<b>14 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 031</b>	<b>16 136</b>	<b>18 556</b>	
<b><u>Other Revenue By Source</u></b>												
Fuel levy		-					-	-	-	-	-	
Other revenue	3	3 194					2 582	2 582	5 776	1 354	1 742	
<b>Total 'Other' Revenue</b>	1	<b>3 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 582</b>	<b>2 582</b>	<b>5 776</b>	<b>1 354</b>	<b>1 742</b>	



**KZN263 Abaqulusi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -**

Description	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		73 680					(8 115)	(8 115)	65 565	78 594	85 839	
Pension and UIF Contributions		16 255					(3 115)	(3 115)	13 140	-	-	
Medical Aid Contributions		5 936					(946)	(946)	4 990	24 370	26 798	
Overtime		3 110					5 228	5 228	8 338	3 436	3 801	
Performance Bonus		5 328					(679)	(679)	4 649	5 972	6 526	
Motor Vehicle Allowance		8 220					(2 305)	(2 305)	5 915	11 518	12 487	
Cellphone Allowance		762					(149)	(149)	614	-	-	
Housing Allowances		305					(29)	(29)	276	331	358	
Other benefits and allowances		2 546					(173)	(173)	2 374	2 830	3 150	
Payments in lieu of leave		2 600					-	-	2 600	2 838	3 100	
Long service awards		33					(4)	(4)	29	35	37	
Post-retirement benefit obligations		-					-	-	-	-	-	
<b>sub-total</b>	4	<b>118 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 286)</b>	<b>(10 286)</b>	<b>108 489</b>	<b>129 923</b>	<b>142 095</b>	
Less: Employees costs capitalised to PPE		-					-	-	-	-	-	
<b>Total Employee related costs</b>	1	<b>118 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 286)</b>	<b>(10 286)</b>	<b>108 489</b>	<b>129 923</b>	<b>142 095</b>	
<b>Contributions recognised - capital</b>												
List contributions by contract		-					-	-	-	-	-	
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		19 411					56 100	56 100	75 511	21 425	23 668	
Lease amortisation		-					-	-	-	-	-	
Capital asset impairment		-					-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-					-	-	-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	1	<b>19 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 100</b>	<b>56 100</b>	<b>75 511</b>	<b>21 425</b>	<b>23 668</b>	

**KZN263 Abaqulusi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -**

Description	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Bulk purchases</b>												
Electricity		119 285						6 605	6 605	125 890	128 828	139 134
Water		-						-	-	-	-	-
<b>Total bulk purchases</b>	1	119 285	-	-	-	-	-	6 605	6 605	125 890	128 828	139 134
<b>Contracted services</b>												
<i>List services provided by contract</i>		29 594						1 833	1 833	31 427	32 488	35 666
<b>sub-total</b>	1	29 594	-	-	-	-	-	1 833	1 833	31 427	32 488	35 666
<b>Allocations to organs of state:</b>												
Electricity		-						-	-	-	-	-
Water		-						-	-	-	-	-
Sanitation		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Total contracted services</b>		29 594	-	-	-	-	-	1 833	1 833	31 427	32 488	35 666
<b>Other Expenditure By Type</b>												
Repairs and maintenance	-	20 263						(1 435)	(1 435)	18 828		
Collection costs	-	-						-	-	-	3 421	3 643
Contributions to 'other' provisions	-	-						-	-	-	-	-
Consultant fees	-	600						20	20	620	639	678
Audit fees	-	2 400						800	800	3 200	2 556	2 722
General expenses	3,5	53 221						5 720	5 720	58 941	74 218	80 721
<b>Total Other Expenditure</b>	1	76 484	-	-	-	-	-	5 105	6 540	62 761	80 834	87 764

**KZN263 Abaqulusi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -**

Description	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		5 000						(5 000)	(5 000)	-	-	-
Other current investments > 90 days		-						-	-	-	-	-
<b>Total Call investment deposits</b>	1	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		49 903						(35 304)	(35 304)	14 599	15 000	15 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	49 903	-	-	-	-	-	(35 304)	(35 304)	14 599	15 000	15 000
<b>Debt impairment provision</b>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision		-						-	-	-	-	-
Bad debts written off									-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		300 000						663 109	663 109	963 109	965 000	965 000
Leases recognised as PPE	2	-						-	-	-	-	-
Less: Accumulated depreciation		-						-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	300 000	-	-	-	-	-	663 109	663 109	963 109	965 000	965 000
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		-						-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Creditors		30 000						(391)	(391)	29 609	30 000	30 000
Unspent conditional grants and receipts		-						35 971	35 971	35 971	36 000	36 000
VAT		-						-	-	-	-	-
<b>Total Trade and other payables</b>	1	30 000	-	-	-	-	-	35 580	35 580	65 580	66 000	66 000
<b>Non current liabilities - Borrowing</b>												

**KZN263 Abaqulusi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -**

Description	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Borrowing	3	-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		45 000						2 173	2 173	47 173	47 410	49 000
List other major items												
Refuse landfill site rehabilitation		-						49 919	49 919	49 919	50 000	52 000
Other		-						-	-	-	-	-
<b>Total Provisions - non current</b>		45 000	-	-	-	-	-	52 092	52 092	97 092	97 410	101 000
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		329 788						600 322	600 322	930 110	932 000	935 000
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		-						-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	329 788	-	-	-	-	-	600 322	600 322	930 110	932 000	935 000
<b>Reserves</b>												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	329 788	-	-	-	-	-	600 322	600 322	930 110	932 000	935 000
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-		
2010 World Cup									-	-		

**KZN263 Abaqulusi - 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	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		
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												

**KZN263 Abaqulusi - 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	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		
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Vote 3 - vote name</b>												
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												

**KZN263 Abaqulusi - 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	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		
<b>And so on for the rest of the Votes</b>									-	-	-	-

**KZN263 Abaqulusi - 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
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				181.9%	0.0%	135.7%	135.2%	134.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				810.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.7	0.7	0.7
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.0%	0.0%	11.4%	10.7%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					54.6%	0.0%	136.2%	108.1%	88.1%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								



**KZN263 Abaqulusi - 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
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.0%	0.0%	28.8%	31.8%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.5%	0.0%	5.0%	5.5%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.2%	0.0%	20.0%	5.2%	5.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.4%	0.0%	3.9%	3.7%	3.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.1	0.2	0.2

**KZN263 Abaqulusi - 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
<b>Demographics</b>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly Household income ( no. of households)</b>	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>	3									
Formal										
Informal										
<b>Total number of households</b>										
Dwellings provided by municipality	4	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s										
Dwellings provided by private sector	5									

**KZN263 Abaqulusi - 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
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b><u>Economic</u></b>	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment		-	-	-						
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b><u>Collection rates</u></b>	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**KZN263 Abaqulusi - 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
<b>R thousands</b>										
<b>Funding measures</b>	-	-								
Cash/cash equivalents at the year end - R'000	1	18(1)b		35 758	54 985	54 985	-	48 143	61 053	74 947
Cash + investments at the yr end less applications - R'000	2	18(1)b				76 768	-	(10 595)	(11 000)	(11 000)
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)				19 804	-	(45 736)	(14 258)	885
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	7.9%	4.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.6%	0.0%	0.6%	0.5%	0.5%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.1%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

**KZN263 Abaqulusi - 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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		98 005	-	-	-	-	-	98 005	113 225	127 646
Local Government Equitable Share	3	85 565				9 000	9 000	94 565	95 691	115 029
Finance Management Grant		-				-	-	-	-	-
Municipal Systems Improvement Grant		1 550				-	-	1 550	1 600	1 650
Integrated National Electrification Programme		890				-	-	890	934	967
EPWP Incentive		9 000				(9 000)	(9 000)	-	15 000	10 000
		-				-	-	-	-	-
		1 000				-	-	1 000	-	-
<b>Provincial Government:</b>		2 975	-	-	-	11 650	11 650	14 625	3 137	3 276
Sport and Recreation	4	-				150	150	150	-	-
		-				-	-	-	-	-
Small Town Rehabilitation		-				-	-	-	-	-
Library Grants	5	-				11 500	11 500	11 500	-	-
		2 975				-	-	2 975	3 137	3 276
<b>District Municipality:</b>		100	-	-	-	-	-	100	100	100
<i>[insert description]</i>		-				-	-	-	-	-
Tourism Grant		100				-	-	100	100	100
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-				-	-	-	-	-
		-				-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	101 080	-	-	-	11 650	11 650	112 730	116 462	131 022
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		29 982	-	-	-	-	-	29 982	34 182	36 663
Municipal Infrastructure Grant (MIG)		29 982				-	-	29 982	34 182	36 663
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-

**KZN263 Abaqulusi - 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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
Other capital transfers [insert description]		-				-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	150	150	150	-	
[insert description]		-				150	-	150	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
[insert description]		-				-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
[insert description]		-				-	-	-	-	
		-				-	-	-	-	
<b>Total Capital Transfers and Grants</b>	6	29 982	-	-	-	150	150	30 132	34 182	36 663
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		131 062	-	-	-	11 800	11 800	142 862	150 644	167 685

**KZN263 Abaqulusi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -**

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		23 635	-	-	-	-	-	23 635	29 849	26 164
Local Government Equitable Share		11 195					-	11 195	12 315	13 547
Finance Management Grant		1 550					-	1 550	1 600	1 650
Municipal Systems Improvement Grant		890					-	890	934	967
Integrated National Electrification Programme		9 000					-	9 000	15 000	10 000
EPWP Incentive		1 000					-	1 000		
<b>Provincial Government:</b>		2 975	-	-	-	11 650	11 650	14 625	3 137	3 276
Sport and Recreation						150	150	150		
Small Town Rehabilitation						11 500	11 500	11 500		
Library Grants		2 975					-	2 975	3 137	3 276
<b>District Municipality:</b>		100	-	-	-	-	-	100	100	100
<i>[insert description]</i>							-	-		
Tourism Grant		100					-	100	100	100
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		26 710	-	-	-	11 650	11 650	38 360	33 086	29 540
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		29 982	-	-	-	-	-	29 982	34 182	36 663
Municipal Infrastructure Grant (MIG)		29 982					-	29 982	34 182	36 663
							-	-		
							-	-		
							-	-		
							-	-		

**KZN263 Abaqulusi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -**

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		29 982	-	-	-	-	-	29 982	34 182	36 663
<b>Total capital expenditure of Transfers and Grants</b>		56 692	-	-	-	11 650	11 650	68 342	67 268	66 203



**KZN263 Abaqulusi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -**

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	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		

**KZN263 Abaqulusi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -**

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	2 A1	3 B	4 C	5 D	6 E	7 F	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -**

Description	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1									-	-	
<i>[insert description]</i>										-	-	
<i>[insert description]</i>										-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2									-	-	
<i>[insert description]</i>										-	-	
<i>[insert description]</i>										-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3									-	-	
<i>[insert description]</i>										-	-	
<i>[insert description]</i>										-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
SPCA	4	85								-	85	90
<i>[insert description]</i>										-	-	95
<i>[insert description]</i>										-	-	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		85	-	-	-	-	-	-	-	-	85	90
<b>TOTAL CASH TRANSFERS</b>	5	85	-	-	-	-	-	-	-	-	85	90
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1									-	-	
<i>[insert description]</i>										-	-	
<i>[insert description]</i>										-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -**

Description	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		85	-	-	-	-	-	-	-	85	90	95

**KZN263 Abaqulusi - 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. Unavoid.	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	
<b>R thousands</b>											
<b><u>Board Members of Entities</u></b>											
Basic Salaries and Wages		-						-	-	-	
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						-	-	-	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
<b>Sub Total - Board Members of Entities</b>		-	-					-	-	-	
<b>% increase</b>			-								
<b><u>Senior Managers of Entities</u></b>											
Basic Salaries and Wages		-						-	-	-	
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						-	-	-	
Overtime		-						-	-	-	
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	-						-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-				-	-	-	
<b>% increase</b>			-								
<b><u>Other Staff of Entities</u></b>											
Basic Salaries and Wages		-						-	-	-	
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						-	-	-	
Overtime		-						-	-	-	
Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		-						-	-	-	

**KZN263 Abaqulusi - 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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Cellphone Allowance	5	-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations		-						-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages	5	14 348						(932)	(932)	13 417	-6.5%
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		-						-	-	-	
<b>Sub Total - Councillors</b>			14 348	-	-	-	-	-	(932)	(932)	13 417
<b>% increase</b>											
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		4 821						1 083	1 083	5 904	22.5%
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						-	-	-	
Overtime		-						-	-	-	
Performance Bonus		-						-	-	-	

**KZN263 Abaqulusi - 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. Unavoid.	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	
<b>R thousands</b>											
Motor Vehicle Allowance		700						(700)	(700)	-	
Cellphone Allowance		120						(23)	(23)	97	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations		-						-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>5 641</b>	-	-	-	-	-	<b>360</b>	<b>360</b>	<b>6 001</b>	<b>6.4%</b>
<b>% increase</b>											
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		68 859						(9 198)	(9 198)	59 661	-13.4%
Pension and UIF Contributions		16 255						(3 115)	(3 115)	13 140	-19.2%
Medical Aid Contributions		5 936						(946)	(946)	4 990	-15.9%
Overtime		3 110						5 228	5 228	8 338	168.1%
Performance Bonus		5 328						(679)	(679)	4 649	
Motor Vehicle Allowance		8 220						(2 305)	(2 305)	5 915	-28.0%
Cellphone Allowance		762						(149)	(149)	614	-19.5%
Housing Allowances		305						(29)	(29)	276	
Other benefits and allowances		2 546						(173)	(173)	2 374	
Payments in lieu of leave		-						-	-	-	
Long service awards		33						(4)	(4)	29	-12.8%
Post-retirement benefit obligations		2 600						-	-	2 600	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>113 954</b>	-	-	-	-	-	<b>(11 369)</b>	<b>(11 369)</b>	<b>102 585</b>	<b>-10.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>133 943</b>	-	-	-	-	-	<b>(11 941)</b>	<b>(11 941)</b>	<b>122 003</b>	<b>-8.9%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>133 943</b>	-	-	-	-	-	<b>(11 941)</b>	<b>(11 941)</b>	<b>122 003</b>	<b>-8.9%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>119 595</b>	-	-	-	-	-	<b>(11 009)</b>	<b>(11 009)</b>	<b>108 586</b>	<b>-9.2%</b>

**KZN263 Abaqulusi - 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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal Governance & Administration		890	-	-	-	4	-	-	-	6 007	-	-	-	6 901	8 523	8 844
Vote 2 - Budget & Treasury		38 103	6 467	4 917	4 917	4 917	34 290	4 917	4 917	12 916	4 917	4 917	3 917	130 107	141 065	163 949
Vote 3 - Corporate Services		26	26	26	26	26	26	26	26	26	26	26	26	306	777	827
Vote 4 - Community & Public Safety		463	463	3 318	463	613	463	463	463	463	463	463	463	8 558	9 005	9 525
Vote 5 - Economic & Environmental Services		292	292	292	292	292	292	292	292	292	292	292	30 274	33 488	2 727	3 205
Vote 6 - Trading Services		18 942	18 942	18 942	18 942	18 942	18 942	18 942	18 942	18 942	18 942	18 942	27 942	236 308	245 973	273 748
Vote 7 - Other		-	-	-	50	-	-	-	-	-	-	-	50	100	100	100
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>58 715</b>	<b>26 189</b>	<b>27 494</b>	<b>24 689</b>	<b>24 793</b>	<b>54 012</b>	<b>24 639</b>	<b>24 639</b>	<b>38 645</b>	<b>24 639</b>	<b>24 639</b>	<b>62 672</b>	<b>415 769</b>	<b>408 171</b>	<b>460 198</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal Governance & Administration		3 314	3 314	3 402	3 314	3 314	3 316	5 047	3 314	3 314	3 314	3 314	3 314	41 596	42 497	45 230
Vote 2 - Budget & Treasury		1 827	1 827	1 827	1 827	1 827	1 827	1 388	1 827	1 827	1 827	1 827	3 513	23 169	22 720	24 093
Vote 3 - Corporate Services		2 345	2 345	2 345	2 345	2 345	2 343	1 604	2 345	2 345	2 345	2 345	2 545	27 603	29 875	31 684
Vote 4 - Community & Public Safety		3 054	3 054	2 962	3 054	3 054	3 054	(4 894)	3 054	3 054	3 054	3 054	6 692	32 249	43 117	45 906
Vote 5 - Economic & Environmental Services		3 160	3 160	3 160	3 160	3 160	3 160	35 445	3 160	3 160	3 160	3 160	3 160	70 209	40 496	43 144
Vote 6 - Trading Services		18 355	18 355	18 359	18 355	18 355	18 355	60 025	18 355	18 355	18 355	18 355	22 604	266 188	243 137	268 650
Vote 7 - Other		44	44	44	44	44	44	9	44	44	44	44	44	491	586	606
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-



**KZN263 Abaqulusi - 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
<b>R thousands</b>																
Vote 12 -														-	-	-
Vote 13 -														-	-	-
Vote 14 -														-	-	-
Vote 15 -														-	-	-
<b>Total Expenditure by Vote</b>		32 101	32 101	32 101	32 101	32 101	32 101	98 625	32 101	32 101	32 101	32 101	41 874	461 505	422 428	459 313
<b>Surplus/ (Deficit)</b>		26 615	(5 911)	(4 606)	(7 411)	(7 308)	21 912	(73 986)	(7 461)	6 545	(7 461)	(7 461)	20 798	(45 736)	(14 258)	885

**KZN263 Abaqulusi - 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
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		39 018	6 492	4 942	4 942	4 946	34 315	4 942	4 942	18 948	4 942	4 942	3 942	137 314	150 365	173 620
Executive and council		890	-	-	-	4	-	-	-	6 007	-	-	-	6 901	8 523	8 844
Budget and treasury office		38 103	6 467	4 917	4 917	4 917	34 290	4 917	4 917	12 916	4 917	4 917	3 917	130 107	141 065	163 949
Corporate services		26	26	26	26	26	26	26	26	26	26	26	26	306	777	827
<b>Community and public safety</b>		698	698	698	698	698	698	877	698	698	698	698	698	8 558	9 005	9 525
Community and social services		290	290	290	290	290	290	468	290	290	290	290	290	3 655	3 671	3 845
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	29	50	54
Public safety		406	406	406	406	406	406	406	406	406	406	406	406	4 875	5 283	5 627
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		288	288	288	288	288	288	342	288	288	288	288	288	3 506	2 727	3 205
Planning and development		8	8	8	8	8	8	8	8	8	8	8	8	99	222	536
Road transport		279	279	279	279	279	279	333	279	279	279	279	279	3 407	2 506	2 669
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		18 432	18 432	18 432	18 432	18 432	18 432	24 557	18 432	18 432	18 432	18 432	18 432	227 308	245 973	273 748
Electricity		12 520	12 520	12 520	12 520	12 520	12 520	18 357	12 520	12 520	12 520	12 520	12 520	156 081	164 919	181 061
Water		2 891	2 891	2 891	2 891	2 891	2 891	2 632	2 891	2 891	2 891	2 891	2 891	34 430	39 891	45 875
Waste water management		1 560	1 560	1 560	1 560	1 560	1 560	2 107	1 560	1 560	1 560	1 560	1 560	19 266	21 527	24 756
Waste management		1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	17 531	19 636	22 056
<b>Other</b>		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
<b>Total Revenue - Standard</b>		58 444	25 918	24 368	24 368	24 372	53 741	30 726	24 368	38 374	24 368	24 368	23 368	376 787	408 171	460 198
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		7 487	7 487	7 575	7 487	7 487	7 487	8 039	7 487	7 487	7 487	7 487	9 373	92 367	95 667	101 668
Executive and council		3 314	3 314	3 402	3 314	3 314	3 316	5 047	3 314	3 314	3 314	3 314	3 314	41 596	42 497	45 230
Budget and treasury office		1 827	1 827	1 827	1 827	1 827	1 827	1 388	1 827	1 827	1 827	1 827	3 513	23 169	23 295	24 754
Corporate services		2 345	2 345	2 345	2 345	2 345	2 343	1 604	2 345	2 345	2 345	2 345	2 545	27 603	29 875	31 684
<b>Community and public safety</b>		2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 688	32 249	43 117	45 906
Community and social services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 280	15 351	19 356	20 600
Sport and recreation		301	301	301	301	301	301	301	301	301	301	301	301	3 608	4 085	4 350

**KZN263 Abaqulusi - 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
<b>R thousands</b>																
Public safety		992	992	992	992	992	992	992	992	992	992	992	992	11 903	17 348	18 476
Housing		115	115	115	115	115	115	115	115	115	115	115	115	1 385	2 327	2 479
Health		0	0	0	0	0	0	0	0	0	0	0	0	1	1	2
<b>Economic and environmental services</b>		<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>5 851</b>	<b>70 209</b>	<b>40 496</b>	<b>43 144</b>
Planning and development		374	374	374	374	374	374	374	374	374	374	374	374	4 487	5 604	5 988
Road transport		5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477	65 722	34 892	37 156
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>37 182</b>	<b>37 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>17 182</b>	<b>37 182</b>	<b>266 188</b>	<b>243 137</b>	<b>268 650</b>
Electricity		29 888	29 888	9 888	9 888	9 888	9 888	9 888	9 888	9 888	9 888	9 888	29 887	178 651	166 222	180 930
Water		3 517	3 517	3 517	3 517	3 517	3 517	3 517	3 517	3 517	3 517	3 517	3 517	42 202	28 561	32 407
Waste water management		2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	27 321	27 832	31 714
Waste management		1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	18 014	20 521	23 599
<b>Other</b>		<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>491</b>	<b>586</b>	<b>606</b>
<b>Total Expenditure - Standard</b>		<b>53 248</b>	<b>53 248</b>	<b>33 336</b>	<b>33 248</b>	<b>33 248</b>	<b>33 248</b>	<b>33 801</b>	<b>33 248</b>	<b>33 248</b>	<b>33 248</b>	<b>33 248</b>	<b>55 135</b>	<b>461 505</b>	<b>423 003</b>	<b>459 974</b>
<b>Surplus/ (Deficit) 1.</b>		<b>5 196</b>	<b>(27 330)</b>	<b>(8 968)</b>	<b>(8 880)</b>	<b>(8 876)</b>	<b>20 493</b>	<b>(3 075)</b>	<b>(8 880)</b>	<b>5 126</b>	<b>(8 880)</b>	<b>(8 880)</b>	<b>(31 767)</b>	<b>(84 718)</b>	<b>(14 833)</b>	<b>224</b>

**KZN263 Abaqulusi - 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
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		4 226	4 226	4 226	4 226	4 226	4 226	3 774	3 774	3 774	3 774	3 774	3 774	48 000	54 007	57 518
Property rates - penalties & collection charges		71	71	71	71	71	71	146	146	146	146	146	145	1 300	908	967
Service charges - electricity revenue		12 229	12 229	12 229	12 229	12 229	12 229	11 256	11 256	11 256	11 256	11 256	11 256	140 909	161 419	177 561
Service charges - water revenue		2 891	2 891	2 891	2 891	2 891	2 891	2 848	2 848	2 848	2 848	2 848	2 847	34 430	39 891	45 875
Service charges - sanitation revenue		1 560	1 560	1 560	1 560	1 560	1 560	1 651	1 651	1 651	1 651	1 651	1 651	19 266	21 527	24 756
Service charges - refuse		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	16 136	18 556
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	69	69	69	69	69	149	149	149	149	149	149	1 303	877	923
Interest earned - external investments		231	231	231	231	231	231	392	392	392	392	392	392	3 739	2 957	3 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		174	174	174	174	174	174	161	161	161	161	161	160	2 011	2 230	2 375
Licences and permits		423	423	423	423	423	423	376	376	376	376	376	376	4 793	5 402	5 753
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 626	-	2 850	-	-	28 373	-	-	34 381	-	-	-	101 230	101 462	121 022
Other revenue		106	106	106	106	106	106	857	857	857	857	857	856	5 776	1 354	1 742
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>58 775</b>	<b>23 149</b>	<b>25 999</b>	<b>23 149</b>	<b>23 149</b>	<b>51 522</b>	<b>22 778</b>	<b>22 778</b>	<b>57 159</b>	<b>22 778</b>	<b>22 778</b>	<b>22 776</b>	<b>376 787</b>	<b>408 171</b>	<b>460 198</b>
<b>Expenditure By Type</b>																
Employee related costs		9 898	9 898	9 898	9 898	9 898	9 898	8 184	8 184	8 184	8 184	8 184	8 183	108 489	129 923	142 095
Remuneration of councillors		1 196	1 196	1 196	1 196	1 196	1 196	1 040	1 040	1 040	1 040	1 040	1 041	13 417	15 281	16 274
Debt impairment		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 598	1 701
Depreciation & asset impairment		1 618	1 618	1 618	1 618	1 618	1 618	10 968	10 968	10 968	10 968	10 968	10 967	75 511	21 425	23 668
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		9 982	9 982	9 982	9 982	9 982	9 982	9 199	9 199	9 199	9 199	9 199	20 000	125 890	128 828	139 134

KZN263 Abaqulusi - 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
<b>R thousands</b>																
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 466	2 466	2 466	2 466	2 466	2 466	2 772	2 772	2 772	2 772	2 772	2 772	31 427	32 488	35 666
Grants and subsidies		933	933	933	933	933	933	3 014	3 014	3 014	3 014	3 014	3 014	23 683	12 052	13 010
Other expenditure		6 203	6 203	6 203	6 203	6 203	6 203	7 395	7 395	7 395	7 395	7 395	7 395	81 589	80 834	87 764
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>32 420</b>	<b>32 420</b>	<b>32 420</b>	<b>32 420</b>	<b>32 420</b>	<b>32 420</b>	<b>42 697</b>	<b>42 697</b>	<b>42 697</b>	<b>42 697</b>	<b>42 697</b>	<b>53 498</b>	<b>461 505</b>	<b>422 428</b>	<b>459 313</b>
<b>Surplus/(Deficit)</b>		<b>26 354</b>	<b>(9 272)</b>	<b>(6 422)</b>	<b>(9 272)</b>	<b>(9 272)</b>	<b>19 101</b>	<b>(19 919)</b>	<b>(19 919)</b>	<b>14 462</b>	<b>(19 919)</b>	<b>(19 919)</b>	<b>(30 722)</b>	<b>(84 718)</b>	<b>(14 258)</b>	<b>885</b>
Transfers recognised - capital		11 080	5 000	4 000	-	-	11 363	-	-	-	-	-	7 539	38 982	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37 434</b>	<b>(4 272)</b>	<b>(2 422)</b>	<b>(9 272)</b>	<b>(9 272)</b>	<b>30 464</b>	<b>(19 919)</b>	<b>(19 919)</b>	<b>14 462</b>	<b>(19 919)</b>	<b>(19 919)</b>	<b>(23 183)</b>	<b>(45 736)</b>	<b>(14 258)</b>	<b>885</b>

**KZN263 Abaqulusi - Supporting Table SB15 Adjustments Budget - monthly cash flow -**

Monthly cash flows	R e f	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
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates		4 226	4 226	4 226	4 226	4 226	4 226	3 774	3 774	3 774	3 774	3 774	3 774	48 000	54 007	57 518
Property rates - penalties & collection charges		71	71	71	71	71	71	146	146	146	146	146	145	1 300	908	967
Service charges - electricity revenue		12 229	12 229	12 229	12 229	12 229	12 229	11 256	11 256	11 256	11 256	11 256	11 257	140 909	161 419	177 561
Service charges - water revenue		2 891	2 891	2 891	2 891	2 891	2 891	2 848	2 848	2 848	2 848	2 848	2 847	34 430	39 891	45 875
Service charges - sanitation revenue		1 560	1 560	1 560	1 560	1 560	1 560	1 651	1 651	1 651	1 651	1 651	1 651	19 266	21 527	24 756
Service charges - refuse		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	16 136	18 556
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	69	69	69	69	69	149	149	149	149	149	149	1 303	877	923
Interest earned - external investments		231	231	231	231	231	231	392	392	392	392	392	391	3 738	2 957	3 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		174	174	174	174	174	174	161	161	161	161	161	160	2 011	2 230	2 375
Licences and permits		423	423	423	423	423	423	376	376	376	376	376	376	4 793	5 402	5 753
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		7 673	7 673	7 673	7 673	7 673	7 673	-	-	34 381	-	-	20 659	101 080	101 462	121 022
Other revenue		106	106	106	106	106	106	857	857	857	857	857	856	5 776	1 354	1 742
<b>Cash Receipts by Source</b>		<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>22 778</b>	<b>22 778</b>	<b>57 159</b>	<b>22 778</b>	<b>22 778</b>	<b>43 434</b>	<b>376 637</b>	<b>408 171</b>	<b>460 198</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		-	-	-	-	-	150	-	-	-	-	-	-	150	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB15 Adjustments Budget - monthly cash flow -**

Monthly cash flows	R e f	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																
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>30 822</b>	<b>30 972</b>	<b>22 778</b>	<b>22 778</b>	<b>57 159</b>	<b>22 778</b>	<b>22 778</b>	<b>43 434</b>	<b>376 787</b>	<b>408 171</b>	<b>460 198</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 898	9 898	9 898	9 898	9 898	9 898	8 184	8 184	8 184	8 184	8 184	8 183	108 489	129 923	142 095
Remuneration of councillors		1 196	1 196	1 196	1 196	1 196	1 196	1 040	1 040	1 040	1 040	1 040	1 041	13 417	15 281	16 274
Collection costs		268	268	268	268	268	268	125	125	125	125	125	(731)	1 500	1 598	1 701
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		9 940	9 940	9 940	9 940	9 940	9 940	10 968	10 968	10 968	10 968	10 968	11 409	125 890	128 828	139 134
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 466	2 466	2 466	2 466	2 466	2 466	2 772	2 772	2 772	2 772	2 772	2 772	31 427	32 488	35 666
Grants and subsidies paid - other municipalities		933	933	933	933	933	933	3 014	3 014	3 014	3 014	3 014	3 014	23 683	12 052	13 010
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		6 060	6 060	6 060	6 060	6 060	6 060	7 395	7 395	7 395	7 395	7 395	83 763	157 100	102 259	111 432
<b>Cash Payments by Type</b>		<b>30 761</b>	<b>30 761</b>	<b>30 761</b>	<b>30 761</b>	<b>30 761</b>	<b>30 761</b>	<b>33 498</b>	<b>33 498</b>	<b>33 498</b>	<b>33 498</b>	<b>33 498</b>	<b>109 450</b>	<b>461 505</b>	<b>422 428</b>	<b>459 313</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		57	1 332	6 342	2 625	5 786	1 121	4 254	4 691	4 889	4 665	4 613	4 666	45 041	54 762	52 649
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>30 818</b>	<b>32 093</b>	<b>37 103</b>	<b>33 386</b>	<b>36 547</b>	<b>31 882</b>	<b>37 752</b>	<b>38 189</b>	<b>38 387</b>	<b>38 163</b>	<b>38 111</b>	<b>114 116</b>	<b>506 546</b>	<b>477 190</b>	<b>511 962</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4</b>	<b>(1 271)</b>	<b>(6 281)</b>	<b>(2 564)</b>	<b>(5 725)</b>	<b>(910)</b>	<b>(14 974)</b>	<b>(15 411)</b>	<b>18 772</b>	<b>(15 385)</b>	<b>(15 333)</b>	<b>(70 682)</b>	<b>(129 760)</b>	<b>(69 020)</b>	<b>(51 764)</b>
Cash/cash equivalents at the month/year beginning:		54 985	54 989	53 718	47 437	44 873	39 149	38 239	23 265	7 854	26 626	11 241	(4 092)	54 985	(74 775)	(143 794)

**KZN263 Abaqulusi - Supporting Table SB15 Adjustments Budget - monthly cash flow -**

Monthly cash flows	R e f	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
<b>R thousands</b> Cash/cash equivalents at the month/year end:		54 989	53 718	47 437	44 873	39 149	38 239	23 265	7 854	26 626	11 241	(4 092)	(74 775)	(74 775)	(143 794)	(195 558)



**KZN263 Abaqulusi - 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																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		11 080	-	-	-	-	11 363	-	-	7 539	-	-	-	29 982	34 182	36 663	
Vote 6 - Trading Services		-	5 000	4 000	-	-	-	-	-	-	-	-	-	9 000	15 000	10 000	
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>11 080</b>	<b>5 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>11 363</b>	<b>-</b>	<b>-</b>	<b>7 539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 982</b>	<b>49 182</b>	<b>46 663</b>	
														<b>77 964</b>	<b>98 364</b>	<b>93 326</b>	
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		8	8	8	8	8	8	8	8	8	8	8	8	100	320	340	
Vote 3 - Corporate Services		44	44	44	44	44	44	44	44	44	44	44	44	525	121	129	
Vote 4 - Community & Public Safety		120	120	120	120	120	120	120	120	120	120	120	120	1 437	3 674	3 913	
Vote 5 - Economic & Environmental Services		50	50	50	50	50	50	50	50	50	50	50	50	605	860	913	
Vote 6 - Trading Services		283	283	283	283	283	283	283	283	283	283	283	283	3 392	605	690	
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**KZN263 Abaqulusi - 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
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>3</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>6 059</b>	<b>5 580</b>	<b>5 986</b>
<b>Total Capital Expenditure</b>	<b>2</b>	<b>11 585</b>	<b>5 505</b>	<b>4 505</b>	<b>505</b>	<b>505</b>	<b>11 868</b>	<b>505</b>	<b>505</b>	<b>8 044</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>45 041</b>	<b>54 762</b>	<b>52 649</b>

KZN263 Abaqulusi - 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
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		2	48	-	-	7	7	-	116	116	116	95	117	625	441	470
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		2	2	-	-	5	7	-	21	21	21	-	21	100	320	340
Corporate services		-	46	-	-	2	-	-	95	95	95	95	96	525	121	129
<b>Community and public safety</b>		-	-	18	-	12	29	-	284	303	264	264	264	1 437	3 674	3 913
Community and social services		-	-	-	-	-	1	-	264	264	264	264	264	1 320	1 704	1 815
Sport and recreation		-	-	-	-	-	29	-	-	39	-	-	(1)	67	53	57
Public safety		-	-	18	-	12	-	-	20	-	-	-	0	50	1 917	2 042
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	1 283	3 869	1 322	2 629	490	3 484	3 515	3 484	3 515	3 484	3 515	30 587	35 042	37 576
Planning and development		-	-	-	212	-	10	-	31	-	31	-	31	315	533	567
Road transport		-	1 283	3 869	1 110	2 629	480	3 484	3 484	3 484	3 484	3 484	3 484	30 272	34 510	37 009
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		54	1	2 455	1 304	3 138	595	770	776	986	770	770	771	12 392	15 605	10 690
Electricity		54	1	2 455	1 302	3 100	566	770	770	770	770	770	771	12 100	15 110	10 121
Water		-	-	-	-	39	26	-	-	16	-	-	(0)	80	92	106
Waste water management		-	-	-	2	-	4	-	6	-	-	-	0	12	58	66
Waste management		-	-	-	-	-	-	-	-	200	-	-	-	200	345	397
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		57	1 332	6 342	2 625	5 786	1 121	4 254	4 691	4 889	4 665	4 613	4 666	45 041	54 762	52 649

**KZN263 Abaqulusi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>39 232</b>	-	-	-	-	-	(50)	(50)	<b>39 182</b>	<b>49 182</b>	<b>46 663</b>
Infrastructure - Road transport		29 982	-	-	-	-	-	-	-	29 982	34 182	36 663
<i>Roads, Pavements &amp; Bridges</i>		29 982								29 982	34 182	36 663
<i>Storm water</i>		-								-	-	-
Infrastructure - Electricity		9 000	-	-	-	-	-	-	-	9 000	15 000	10 000
<i>Generation</i>		-								-	-	-
<i>Transmission &amp; Reticulation</i>		9 000								9 000	15 000	10 000
<i>Street Lighting</i>		-								-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-								-	-	-
<i>Water purification</i>		-								-	-	-
<i>Reticulation</i>		-								-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-								-	-	-
<i>Sewerage purification</i>		-								-	-	-
Infrastructure - Other		250	-	-	-	-	-	(50)	(50)	200	-	-
<i>Refuse</i>		250						(50)	(50)	200	-	-
<i>Transportation</i>	2	-								-	-	-
<i>Gas</i>		-								-	-	-
<i>Other</i>	3	-								-	-	-
<b>Community</b>		<b>50</b>	-	-	-	-	-	-	-	<b>50</b>	<b>3 568</b>	<b>3 800</b>
Parks & gardens		-								-	-	-
Sports Fields & stadia		-								-	-	-
Swimming pools		-								-	-	-
Community halls		-								-	-	-
Libraries		-								-	-	-
Recreational facilities		-								-	-	-
Fire, safety & emergency		50								50	1 917	2 042
Security and policing		-								-	-	-
Buses		-								-	-	-

**KZN263 Abaqulusi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Clinics		-						-	-	-	-	-
Museums & Art Galleries		-						-	-	-	-	-
Cemeteries		-						-	-	-	1 651	1 758
Social rental housing		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Other assets</b>		<b>4 904</b>	-	-	-	-	-	-	-	<b>4 904</b>	<b>2 012</b>	<b>2 186</b>
General vehicles		-						-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		250						-	-	250	-	-
Computers - hardware/equipment		585						-	-	585	415	447
Furniture and other office equipment		2 619						-	-	2 619	758	816
Abattoirs								-	-	-	-	-
Markets								-	-	-	-	-
Civic Land and Buildings		1 450						-	-	1 450	15	16
Other Buildings		-						-	-	-	-	-
Other Land		-						-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-						-	-	-	824	907
Other		-						-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-						-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -**

Description	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>List sub-class</i>									-	-		
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-						-	-	-	-	-
Other (list sub-class)		-						-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	44 186	-	-	-	-	-	(50)	(50)	44 136	54 762	52 649

**KZN263 Abaqulusi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
-												
<b>Infrastructure</b>												
Infrastructure - Road transport												
<i>Roads, Pavements &amp; Bridges</i>												
<i>Storm water</i>												
Infrastructure - Electricity												
<i>Generation</i>												
<i>Transmission &amp; Reticulation</i>												
<i>Street Lighting</i>												
Infrastructure - Water												
<i>Dams &amp; Reservoirs</i>												
<i>Water purification</i>												
<i>Reticulation</i>												
Infrastructure - Sanitation												
<i>Reticulation</i>												
<i>Sewerage purification</i>												
Infrastructure - Other												
<i>Refuse</i>												
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3											

**KZN263 Abaqulusi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b><u>Community</u></b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-



**KZN263 Abaqulusi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -**

Description	Re f	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
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
Other (list sub-class)		-						-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		16 737	-	-	-	-	(667)	(667)	16 070	19 390	20 976	
Infrastructure - Road transport		4 835	-	-	-	-	165	165	5 000	5 819	6 198	
<i>Roads, Pavements &amp; Bridges</i>		4 835	-	-	-	-	165	165	5 000	5 819	6 198	
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		8 405	-	-	-	-	(1 275)	(1 275)	7 130	9 246	10 170	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	
<i>Transmission &amp; Reticulation</i>		7 405	-	-	-	-	(1 275)	(1 275)	6 130	8 146	8 960	
<i>Street Lighting</i>		1 000	-	-	-	-	-	-	1 000	1 100	1 210	
Infrastructure - Water		2 272	-	-	-	-	618	618	2 890	2 590	2 978	
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	
<i>Water purification</i>		2 272	-	-	-	-	618	618	2 890	2 590	2 978	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		1 025	-	-	-	-	(25)	(25)	1 000	1 179	1 356	
<i>Reticulation</i>		1 025	-	-	-	-	(25)	(25)	1 000	1 179	1 356	
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		200	-	-	-	-	(150)	(150)	50	557	275	
<i>Refuse</i>		200	-	-	-	-	(150)	(150)	50	557	275	
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>		1 626	-	-	-	-	(168)	(168)	1 458	1 745	1 846	
Parks & gardens		120	-	-	-	-	(20)	(20)	100	128	136	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	
Libraries		200	-	-	-	-	-	-	200	213	213	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	
Security and policing		905	-	-	-	-	(125)	(125)	780	932	992	
Buses		-	-	-	-	-	-	-	-	-	-	

**KZN263 Abaqulusi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Clinics		-						-	-	-	-	-
Museums & Art Galleries		90						-	-	90	107	113
Cemeteries		50						-	-	50	-	-
Social rental housing		-						-	-	-	-	-
Other		261						(23)	(23)	238	366	391
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Other assets</b>		1 900	-	-	-	-	-	(600)	(600)	1 300	1 343	1 425
General vehicles		-						-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-						-	-	-	-	-
Computers - hardware/equipment		400						(100)	(100)	300	426	454
Furniture and other office equipment		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Civic Land and Buildings		-						-	-	-	-	-
Other Buildings		1 500						(500)	(500)	1 000	917	971
Other Land		-						-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-						-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -**

Description	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>List sub-class</i>									-	-		
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-						-	-	-	-	-
Other (list sub-class)		-						-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	20 263	-	-	-	-	-	(1 435)	(1 435)	18 828	22 478	24 247

**KZN263 Abaqulusi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
-												
<b>Infrastructure</b>		16 700	-	-	-	-	-	56 100	56 100	72 800	18 538	20 601
Infrastructure - Road transport		5 500	-	-	-	-	-	31 000	31 000	36 500	5 857	6 238
<i>Roads, Pavements &amp; Bridges</i>		5 500	-	-	-	-	-	31 000	31 000	36 500	5 857	6 238
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 993	-	-	-	-	-	9 000	9 000	12 993	4 392	4 831
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		3 993	-	-	-	-	-	9 000	9 000	12 993	4 392	4 831
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 421	-	-	-	-	-	15 000	15 000	17 421	2 784	3 202
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		2 421	-	-	-	-	-	15 000	15 000	17 421	2 784	3 202
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		4 787	-	-	-	-	-	1 100	1 100	5 887	5 505	6 331
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		4 787	-	-	-	-	-	1 100	1 100	5 887	5 505	6 331
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		774	-	-	-	-	-	-	-	774	824	878
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		736	-	-	-	-	-	-	-	736	784	835
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		37	-	-	-	-	-	-	-	37	40	42
Buses		-	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -**

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
Clinics		-						-	-	-	-	-
Museums & Art Galleries		-						-	-	-	-	-
Cemeteries		-						-	-	-	-	-
Social rental housing		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-						-	-	-	-	-
Other		-						-	-	-	-	-
<b>Other assets</b>		1 938	-	-	-	-	-	-	-	1 938	2 063	2 189
General vehicles		-						-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-						-	-	-	-	-
Computers - hardware/equipment		216						-	-	216	230	245
Furniture and other office equipment		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Civic Land and Buildings		1 530						-	-	1 530	1 630	1 728
Other Buildings		-						-	-	-	-	-
Other Land		-						-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-						-	-	-	-	-
Other		191						-	-	191	203	216
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-						-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-

**KZN263 Abaqulusi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -**

Description	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>List sub-class</i>									-	-		
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-						-	-	-	-	-
Other (list sub-class)		-						-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	19 411	-	-	-	-	-	56 100	56 100	75 511	21 425	23 668



**KZN263 Abaqulusi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -**

Municipal Vote/Capital project  R thousand	Program/Project description	Project number	IDP Goal Code  3	Individually Approved Yes/No  6	Asset Class  4	Asset Sub-Class  4	GPS co-ordinates  5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b> <i>List all capital programs/projects grouped by Municipal Vote</i>													
<b>Entities:</b> <i>List all capital programs/projects grouped by Municipal Entity</i>  <b>Entity Name</b> <i>Project name</i>													

**KZN263 Abaqulusi - Supporting Table SB20 Not required -**

Description	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	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>	-											
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

Our Ref.: 9/1/1/7  
Your Ref.

Enquiries: TS Mkhwanazi  
Dept.: Finance



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## QUALITY CERTIFICATE

I, **RS MOKOENA**, Acting Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that: (mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- Mid-year budget and performance assessment
- Adjustment Budget

For the Adjustment Budget as at the end of December of 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**RS MOKOENA**  
**ACTING MUNICIPAL MANAGER**  
**ABAQULUSI MUNICIPALITY**  
**KZN263**

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_