

Municipal annual budget and MTREF & supporting tables

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

gets

Version 2.3.

treasury

TH AFRICA

pline at:

@treasury.gov.za
treasury.gov.za

Preparation Instructions

Municipality Name: KZN282 uMhlathuze

CFO Name: Mr M Kunene

Tel: 035 907 5090

Fax:

E-Mail: reg@richemp.org.za

Budget for MTREF starting: 2011

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Show Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important
provide es

[MFMA Budget Circul](#)

[MBRR Budget Forma](#)

[MFMA Circular 48](#)

[MFMA Circular 51](#)

[MFMA Return Forms](#)

035 907 5444

Year: 2011/12

otes & Sub-Votes

: documents which
essential assistance

ar 2011/12

ts Guide

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

<u>Organisational structure votes (if required)</u>	<u>Organisational structure sub-votes (if required)</u>
City Development - City Development	City Development
City Development - Communication and Public Participation	Planning and Sustainable Development (013)
Community Services - Community Services, Health and Family Development	Township Development (045)
Community Services - Recreation and Environmental Services	
Corporate Services - Administration	
Corporate Services - Human Resources	
Financial Services - Financial Services	
Infrastructure and Technical Services - Electrical Engineering	
Infrastructure and Technical Services - Civil Engineering	
Office of the City Manager - Office of the City Manager	
	Communication and Public Participation
	Pioneer Court Rental Scheme (015)
	Housing (028)
	Community Services, Health and Public Safety
	Fire Brigade (005)
	Traffic (006)
	Disaster Management (007)
	Health Administration (008)
	Clinics (009)
	Crime Prevention (010)
	Licences Traffic (012)
	Commuter Facilities (029)
	Street Cleaning (032)
	Refuse Removal (033)
	Waste Disposal Site (036)
	Public Conveniences (037)
	Recreation and Environmental Services
	Cemetery (002)
	Library (004)
	Municipal Halls (016)
	Parks, Sport and Recreation (018)
	Parks and Gardens (023)
	Sport Development and Sportsfield (024)
	Stadium (025)
	Caravan Park (026)
	Beach Facilities (027)
	Swimming Pools (042)
	Museum Arts and Craft (064)
	Parks Distribution (073)
	Administration
	Administration (001)
	Housing Rental Schemes (003)
	Municipal Buildings (019)
	Council General Expenditure (030)
	Airport (058)
	Printing and Photocopying (078)
	Human Resources
	Management Services (014)
	Human Resources and Loss Control (021)

Training and Industrial Relations (077)
IT Services (082)

Financial Services

Sundries (020)
Chief Financial Officer (040)
Stores (066)
Internal Audit (080)

Electrical Engineering

Street Lighting (041)
Electricity Administration (054)
Electricity Distribution (055)
Electricity Marketing and Customer Services (057)
Mechanical Services (067)
Equipment Distribution Account (070)
Vehicle Distribution Account (071)
Electricity Distribution Account (072)
Radio Equipment Account (076)
Electricity Planning and Development (081)
Electricity Support Services (083)

Civil Engineering

Roads, Streets and Stormwater Drainage (022)
Sewerage Network (034)
Sewerage Purification Works (035)
City Engineer (038)
Sewerage Pumpstations (043)
Water Rural Areas (046)
Water Purification Works (059)
Water Distribution (060)
Clarified Water Supply (061)
Water Service Authority (062)
Industrial Effluent Pipeline (063)
Project Management Unit (065)
Roads and Stormwater Distribution (068)
Railway Sidings (069)
Water and Sewerage Distribution Account (074)
Building Distribution Account (075)
Sewerage Pumpstations Distribution Account (087)

Office of the City Manager

Community Facilitation and Marketing (011)
Municipal Manager (039)

City Development

City Development

Community Services

Community Services

Corporate Services

Corporate Services

Financial Services

Infrastructure and Technical Services

Infrastructure and Technical Services

Office of the City Manager

KZN282 uMhlathuze - Contact Information			
A. GENERAL INFORMATION			
Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL		
Web Address	www.richemp.org.za		
e-mail Address	reg@richemp.org.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	X1004		
City / Town	Richards Bay		
Postal Code	3900		
Street address			
Building	Civic Centre		
Street No. & Name	No. 5 Mark Strasse Street		
City / Town	Richards Bay CBD		
Postal Code	3900		
General Contacts			
Telephone number	035 907 5000		
Fax number	035 907 5444		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mr MS Mngayi	Name	Ms M Ntuli
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	082 427 0573	Cell number	
Fax number	035 907 5327	Fax number	035 907 5444
E-mail address	mbtahaef@richemp.org.za	E-mail address	Dcele@richemp.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr EF Mbatha	Name	Ms D Cele
Telephone number	035 907 5004	Telephone number	035 907 5004
Cell number	072 237 4263	Cell number	
Fax number	035 907 5450	Fax number	035 907 5444
E-mail address	zakhelem@richemp.org.za	E-mail address	ncananab@richemp.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms NV Gumbi	Name	Ms S Mthembu
Telephone number	035 907 5000	Telephone number	035 907 5000
Cell number	0727959641/0793757379	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	GumbiNV@richemp.org.za	E-mail address	mthembusp@richemp.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Dr NJ Sibeko (Acting)	Name	Ms N. Sibiya
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number	083 406 5123	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	sibekonj@richemp.org.za	E-mail address	sibiyafn@richemp.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr M Kunene	Name	Ms B Mkhwanazi
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	reg@richemp.org.za	E-mail address	Bongiwe.Mkhwanazi@richemp.org.za
Official responsible for submitting financial information			
Name	Mr H Renald		
Telephone number	035 907 5091		
Cell number	082 804 8122		
Fax number	035 907 5444		

E-mail address hrenald@richemp.org.za

|

KZN282 uMhlathuze - Table A1 Budget Summary									
Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance									
Property rates	104,141	125,068	148,561	170,500	177,000	177,000	198,780	218,658	240,524
Service charges	483,067	635,829	792,062	1,109,807	1,063,630	1,063,630	1,360,010	1,903,263	2,359,095
Investment revenue	17,360	16,614	3,845	1,890	567	567	595	625	656
Transfers recognised - operational	80,454	106,416	126,909	156,947	156,947	156,947	169,903	188,336	203,047
Other own revenue	63,161	60,414	126,718	118,614	110,716	110,716	131,412	178,037	219,654
Total Revenue (excluding capital transfers and contributions)	748,183	944,341	1,198,095	1,557,757	1,508,859	1,508,859	1,860,700	2,488,918	3,022,976
Employee costs	261,190	288,446	326,333	358,971	363,029	363,029	410,824	454,083	485,547
Remuneration of councillors	11,742	13,213	14,016	15,340	15,198	15,198	15,587	16,523	17,680
Depreciation & asset impairment	94,559	236,901	265,914	68,217	67,014	67,014	69,751	67,295	66,337
Finance charges	44,787	68,253	83,082	101,988	91,407	91,407	95,844	92,466	89,357
Materials and bulk purchases	262,650	448,452	565,903	717,156	695,521	695,521	947,397	1,412,044	1,805,536
Transfers and grants	11,690	8,576	7,352	8,433	8,266	8,266	6,950	7,688	8,514
Other expenditure	153,662	168,475	159,943	287,653	262,493	262,493	280,890	347,526	399,950
Total Expenditure	840,280	1,232,315	1,422,543	1,557,757	1,502,928	1,502,928	1,827,241	2,397,624	2,872,920
Surplus/(Deficit)	(92,096)	(287,975)	(224,448)	(0)	5,931	5,931	33,459	91,294	150,056
Transfers recognised - capital	172,402	68,265	109,289	96,588	90,155	90,155	70,708	49,949	36,467
Contributions recognised - capital & contributed assets	-	-	-	(96,588)	(112,680)	(112,680)	(102,582)	(135,120)	(172,045)
Surplus/(Deficit) after capital transfers & contributions	80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478
Capital expenditure & funds sources									
Capital expenditure	241,689	412,994	337,250	234,827	169,442	169,442	220,734	254,320	302,346
Transfers recognised - capital	31,880	60,959	109,114	76,332	75,909	75,909	96,582	114,120	118,895
Public contributions & donations	7,271	13,540	4,971	32,950	43,271	43,271	13,500	30,200	63,450
Borrowing	151,849	170,433	176,560	119,591	16,147	16,147	100,000	50,000	60,000
Internally generated funds	50,688	168,062	46,606	5,954	34,115	34,115	10,652	60,000	60,000
Total sources of capital funds	241,688	412,994	337,251	234,827	169,442	169,442	220,734	254,320	302,345
Financial position									
Total current assets	314,102	327,068	296,708	211,867	211,867	211,867	245,488	335,093	448,995
Total non current assets	1,916,965	2,240,544	4,780,470	3,016,985	4,667,373	4,667,373	4,599,257	4,566,450	4,574,233
Total current liabilities	265,350	354,258	374,214	431,453	361,099	361,099	371,795	400,985	434,058
Total non current liabilities	537,895	856,227	984,957	1,106,325	1,006,325	1,006,325	1,001,900	944,510	872,682
Community wealth/Equity	1,427,822	1,357,127	3,718,007	1,691,074	3,511,816	3,511,816	3,471,050	3,556,048	3,716,488
Cash flows									
Net cash from (used) operating	156,264	68,557	(53,983)	129,795	141,525	141,525	207,401	294,853	389,696
Net cash from (used) investing	(276,336)	(405,133)	(231,316)	(234,227)	(68,841)	(68,841)	(220,734)	(254,320)	(302,345)
Net cash from (used) financing	(19,441)	355,610	126,111	25,504	(71,593)	(71,593)	13,195	(48,897)	(54,403)
Cash/cash equivalents at the year end	96,391	115,425	(43,763)	(122,691)	(17,948)	(17,948)	(17,637)	(26,001)	6,947
Cash backing/surplus reconciliation									
Cash and investments available	96,392	115,428	60,242	(86,131)	(17,948)	(17,948)	13,268	93,438	197,006
Application of cash and investments	214,712	224,529	211,255	141,355	141,029	141,029	142,408	155,038	168,772
Balance - surplus (shortfall)	(118,320)	(109,101)	(151,013)	(227,486)	(158,977)	(158,977)	(129,140)	(61,600)	28,234
Asset management									
Asset register summary (WDV)	4,409,231	4,662,963	4,779,873	4,643,254	4,660,559	4,660,659	4,585,317	4,552,679	4,558,252
Depreciation & asset impairment	94,559	236,901	265,914	68,217	67,014	67,014	69,751	67,295	66,337
Renewal of Existing Assets	19,159	40,221	9,990	4,732	(733)	(733)	120,869	117,500	124,316
Repairs and Maintenance	151,154	216,741	177,333	195,315	192,633	192,633	226,310	269,501	283,814
Free services									
Cost of Free Basic Services provided	12,358	13,378	13,385	26,114	26,114	26,114	21,156	23,668	26,110
Revenue cost of free services provided	-	26,773	31,104	24,427	23,906	23,906	27,137	29,876	32,878
Households below minimum service level									
Water:	8,000	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000
Sanitation/sewerage:	37,000	36,000	30,000	30,000	30,000	30,000	32,000	31,000	31,000
Energy:	-	3,000	-	3,000	3,000	3,000	4,470	4,000	3,000
Refuse:	14,000	18,000	11,000	-	11,000	11,000	-	-	-

A1-Sum

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		239,265	184,901	250,431	264,561	262,273	262,273	306,657	371,466	433,415
Executive and council		1,411	60	276	754	754	754	795	805	905
Budget and treasury office		205,662	161,930	185,311	257,101	255,150	255,150	300,334	364,805	426,306
Corporate services		32,192	22,911	64,845	6,706	6,369	6,369	5,529	5,856	6,204
Community and public safety		79,188	34,799	84,189	19,335	17,350	17,350	13,096	13,747	16,924
Community and social services		5,164	4,569	4,280	3,483	3,456	3,456	5,501	6,301	9,030
Sport and recreation		3,057	10,573	59,949	3,454	3,356	3,356	2,638	2,797	2,965
Public safety		6,523	4,911	4,078	5,299	4,102	4,102	3,946	3,579	3,794
Housing		60,380	7,911	10,125	1,160	497	497	1,000	1,060	1,124
Health		4,063	6,836	5,757	5,938	5,938	5,938	10	11	11
Economic and environmental services		8,529	7,644	8,668	8,324	8,233	8,233	8,023	8,504	9,015
Planning and development		1,792	1,095	1,303	1,458	1,375	1,375	1,244	1,319	1,399
Road transport		6,736	6,549	7,364	6,867	6,858	6,858	6,779	7,185	7,616
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		593,311	784,772	963,592	1,265,100	1,221,217	1,221,217	1,533,069	2,094,751	2,563,146
Electricity		333,964	469,985	602,124	888,231	838,322	838,322	1,089,616	1,587,143	1,983,692
Water		166,099	200,081	230,280	245,477	249,717	249,717	291,815	336,357	389,864
Waste water management		57,279	73,311	85,926	78,622	80,313	80,313	92,329	106,785	120,207
Waste management		35,968	41,394	45,262	52,770	52,864	52,864	59,309	64,465	69,383
Other	4	292	490	504	437	437	437	425	450	477
Total Revenue - Standard	2	920,585	1,012,606	1,307,384	1,557,757	1,509,509	1,509,509	1,861,270	2,488,918	3,022,976
Expenditure - Standard										
Governance and administration		56,544	(5,358)	3,929	60,565	60,877	60,877	58,553	70,833	77,670
Executive and council		4,852	6,725	8,911	10,139	9,760	9,760	10,639	16,588	18,253
Budget and treasury office		16,326	(47,397)	(46,611)	16,768	17,455	17,455	17,784	19,697	22,098
Corporate services		35,366	35,314	41,630	33,658	33,662	33,662	30,130	34,548	37,319
Community and public safety		153,847	181,701	188,952	175,736	192,172	192,172	213,363	231,510	266,030
Community and social services		28,310	25,392	33,625	20,689	31,631	31,631	32,586	37,894	49,219
Sport and recreation		57,402	66,651	66,951	65,357	68,861	68,861	76,072	83,551	91,284
Public safety		49,277	62,796	63,220	67,708	71,331	71,331	80,476	84,040	96,966
Housing		6,003	8,269	8,466	3,810	2,062	2,062	3,890	4,289	5,102
Health		12,854	18,593	16,690	18,171	18,287	18,287	20,340	21,736	23,459
Economic and environmental services		100,689	186,012	161,339	125,725	115,350	115,350	146,671	185,603	198,298
Planning and development		14,843	16,234	14,122	16,957	15,478	15,478	17,576	19,070	20,459
Road transport		79,981	162,580	139,863	100,994	92,417	92,417	120,989	156,939	167,335
Environmental protection		5,866	7,198	7,354	7,775	7,455	7,455	8,106	9,593	10,504
Trading services		529,065	869,828	1,068,190	1,195,695	1,157,644	1,157,644	1,441,033	1,993,101	2,460,936
Electricity		283,902	485,686	649,707	839,763	779,504	779,504	1,030,152	1,525,694	1,956,891
Water		140,172	234,537	258,636	213,078	232,806	232,806	251,739	267,560	289,508
Waste water management		60,614	94,828	101,748	84,323	85,675	85,675	94,514	131,431	141,788
Waste management		44,377	54,777	58,099	58,530	59,659	59,659	64,627	68,416	72,750
Other	4	134	132	132	38	60	60	65	1,748	5,564
Total Expenditure - Standard	3	840,280	1,232,315	1,422,543	1,557,757	1,526,103	1,526,103	1,859,685	2,482,795	3,008,498
Surplus/(Deficit) for the year		80,305	(219,709)	(115,158)	0	(16,594)	(16,594)	1,584	6,123	14,477

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Municipal governance and administration		239,265	184,901	250,431	264,561	262,273	262,273	306,657	371,466	433,415
Executive and council		1,411	60	276	754	754	754	795	805	905
<i>Mayor and Council</i>		1,411	60	276	754	754	754	795	805	905
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		205,662	161,930	185,311	257,101	255,150	255,150	300,334	364,805	426,306
Corporate services		32,192	22,911	64,845	6,706	6,369	6,369	5,529	5,856	6,204
<i>Human Resources</i>		656	1,216	1,258	905	905	905	906	960	1,017
<i>Information Technology</i>		814	582	151	158	229	229	240	252	265
<i>Property Services</i>		26,036	18,431	60,584	1,967	2,011	2,011	1,493	1,583	1,678
<i>Other Admin</i>		4,686	2,682	2,851	3,676	3,224	3,224	2,890	3,062	3,244
Community and public safety		79,188	34,799	84,189	19,335	17,350	17,350	13,096	13,747	16,924
Community and social services		5,164	4,569	4,280	3,483	3,456	3,456	5,501	6,301	9,030
<i>Libraries and Archives</i>		1,625	1,086	740	814	831	831	3,506	3,683	6,782
<i>Museums & Art Galleries etc</i>		283	120	76	80	81	81	188	202	218
<i>Community halls and Facilities</i>		2,193	2,330	2,347	2,338	2,143	2,143	1,408	1,992	1,581
<i>Cemeteries & Crematoriums</i>		1,064	1,032	1,118	252	402	402	400	424	449
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		3,057	10,573	59,949	3,454	3,356	3,356	2,638	2,797	2,965
Public safety		6,523	4,911	4,078	5,299	4,102	4,102	3,946	3,579	3,794
<i>Police</i>		6,145	4,223	3,364	4,453	3,280	3,280	3,143	2,727	2,891
<i>Fire</i>		377	687	714	847	822	822	804	852	903
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		60,380	7,911	10,125	1,160	497	497	1,000	1,060	1,124
Health		4,063	6,836	5,757	5,938	5,938	5,938	10	11	11
<i>Clinics</i>		3,075	5,515	4,438	4,613	4,613	4,613	5	5	5
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		989	1,321	1,319	1,325	1,325	1,325	6	6	6
Economic and environmental services		8,529	7,644	8,668	8,324	8,233	8,233	8,023	8,504	9,015
Planning and development		1,792	1,095	1,303	1,458	1,375	1,375	1,244	1,319	1,399
<i>Economic Development/Planning</i>		1,792	1,095	1,303	1,458	1,375	1,375	1,244	1,319	1,399
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		6,736	6,549	7,364	6,867	6,858	6,858	6,779	7,185	7,616
<i>Roads</i>		1,549	81	35	98	76	76	71	74	78
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		5,187	6,468	7,330	6,768	6,782	6,782	6,709	7,111	7,538
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		593,311	784,772	963,592	1,265,100	1,221,217	1,221,217	1,533,069	2,094,751	2,563,146
Electricity		333,964	469,985	602,124	888,231	838,322	838,322	1,089,616	1,587,143	1,983,692
<i>Electricity Distribution</i>		333,964	469,985	602,124	888,231	838,322	838,322	1,089,616	1,587,143	1,983,692
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Water		166,099	200,081	230,280	245,477	249,717	249,717	291,815	336,357	389,864
<i>Water Distribution</i>		166,099	200,081	230,280	245,477	249,717	249,717	291,815	336,357	389,864
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		57,279	73,311	85,926	78,622	80,313	80,313	92,329	106,785	120,207
<i>Sewerage</i>		57,279	73,311	85,926	78,622	80,313	80,313	92,329	106,785	120,207
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		35,968	41,394	45,262	52,770	52,864	52,864	59,309	64,465	69,383
<i>Solid Waste</i>		35,968	41,394	45,262	52,770	52,864	52,864	59,309	64,465	69,383
Other		292	490	504	437	437	437	425	450	477
Air Transport		292	490	504	437	437	437	425	450	477
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	920,585	1,012,606	1,307,384	1,557,757	1,509,509	1,509,509	1,861,270	2,488,918	3,022,976
Expenditure - Standard										
Municipal governance and administration		56,544	(5,358)	3,929	60,565	60,877	60,877	58,553	70,833	77,670
Executive and council		4,852	6,725	8,911	10,139	9,760	9,760	10,639	16,588	18,253
<i>Mayor and Council</i>		5,147	6,196	6,015	7,444	7,195	7,195	8,172	13,464	14,764
<i>Municipal Manager</i>		(294)	529	2,896	2,696	2,565	2,565	2,466	3,124	3,489
Budget and treasury office		16,326	(47,397)	(46,611)	16,768	17,455	17,455	17,784	19,697	22,098
Corporate services		35,366	35,314	41,630	33,658	33,662	33,662	30,130	34,548	37,319
<i>Human Resources</i>		3,165	3,301	1,939	2,213	2,083	2,083	2,253	2,378	2,536
<i>Information Technology</i>		2,012	579	2,396	158	1,834	1,834	240	252	265
<i>Property Services</i>		8,006	9,709	9,057	8,460	9,341	9,341	6,346	7,034	7,551
<i>Other Admin</i>		22,183	21,725	28,237	22,826	20,405	20,405	21,291	24,884	26,968
Community and public safety		153,847	181,701	188,952	175,736	192,172	192,172	213,363	231,510	266,030
Community and social services		28,310	25,392	33,625	20,689	31,631	31,631	32,586	37,894	49,219
<i>Libraries and Archives</i>		7,375	9,835	11,132	10,062	10,612	10,612	13,200	14,126	19,284
<i>Museums & Art Galleries etc</i>		772	964	1,062	905	941	941	1,183	1,258	1,352
<i>Community halls and Facilities</i>		15,747	9,067	15,171	4,325	13,361	13,361	11,662	15,662	21,383
<i>Cemeteries & Crematoriums</i>		4,416	5,525	6,260	5,397	6,717	6,717	6,541	6,848	7,200
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		57,402	66,651	66,951	65,357	68,861	68,861	76,072	83,551	91,284
Public safety		49,277	62,796	63,220	67,708	71,331	71,331	80,476	84,040	96,966
<i>Police</i>		18,541	20,522	21,503	23,834	23,320	23,320	28,542	27,940	29,920
<i>Fire</i>		22,196	26,744	28,721	29,748	33,027	33,027	34,228	36,391	42,554
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		8,220	14,501	12,274	13,479	14,324	14,324	17,015	18,982	23,712
<i>Other</i>		321	1,028	722	647	660	660	691	728	780
Housing		6,003	8,269	8,466	3,810	2,062	2,062	3,890	4,289	5,102
Health		12,854	18,593	16,690	18,171	18,287	18,287	20,340	21,736	23,459
<i>Clinics</i>		8,827	13,606	12,183	13,557	13,615	13,615	14,902	15,865	17,138
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,027	4,988	4,507	4,614	4,672	4,672	5,438	5,871	6,321
Economic and environmental services		100,689	186,012	161,339	125,725	115,350	115,350	146,671	185,603	198,298
Planning and development		14,843	16,234	14,122	16,957	15,478	15,478	17,576	19,070	20,459
<i>Economic Development/Planning</i>		14,843	16,234	14,122	16,957	15,478	15,478	17,576	19,070	20,459
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		79,981	162,580	139,863	100,994	92,417	92,417	120,989	156,939	167,335
<i>Roads</i>		74,962	157,391	134,101	95,448	86,629	86,629	114,434	149,755	159,649
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		5,019	5,188	5,763	5,545	5,789	5,789	6,555	7,184	7,685
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		5,866	7,198	7,354	7,775	7,455	7,455	8,106	9,593	10,504
<i>Pollution Control</i>		4,682	5,587	6,166	6,264	6,412	6,412	6,879	8,309	9,158
<i>Biodiversity & Landscape</i>		524	579	537	627	649	649	710	753	798
<i>Other</i>		660	1,032	650	883	394	394	517	532	548
Trading services		529,065	869,828	1,068,190	1,195,695	1,157,644	1,157,644	1,441,033	1,993,101	2,460,936
Electricity		283,902	485,686	649,707	839,763	779,504	779,504	1,030,152	1,525,694	1,956,891
<i>Electricity Distribution</i>		78,125	138,591	161,696	204,351	192,600	192,600	230,674	291,069	339,605
<i>Electricity Generation</i>		205,777	347,096	488,011	635,412	586,905	586,905	799,478	1,234,625	1,617,285
Water		140,172	234,537	258,636	213,078	232,806	232,806	251,739	267,560	289,508
<i>Water Distribution</i>		140,172	234,537	258,636	213,078	232,806	232,806	251,739	267,560	289,508
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		60,614	94,828	101,748	84,323	85,675	85,675	94,514	131,431	141,788
<i>Sewerage</i>		59,622	93,891	100,655	83,422	84,727	84,727	93,335	130,172	140,439
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		992	936	1,092	901	949	949	1,180	1,259	1,349
Waste management		44,377	54,777	58,099	58,530	59,659	59,659	64,627	68,416	72,750
<i>Solid Waste</i>		44,377	54,777	58,099	58,530	59,659	59,659	64,627	68,416	72,750
Other		134	132	132	38	60	60	65	1,748	5,564
Air Transport		134	132	132	38	60	60	65	1,748	5,564
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	840,280	1,232,315	1,422,543	1,557,757	1,526,103	1,526,103	1,859,685	2,482,795	3,008,498
Surplus/(Deficit) for the year		80,305	(219,709)	(115,158)	0	(16,594)	(16,594)	1,584	6,123	14,477

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
City Development - City Development		24,590	17,301	59,782	2,088	2,106	2,106	1,525	1,617	1,715
City Development - Communication and Public Participation		60,380	7,911	10,125	1,160	497	497	1,000	1,060	1,124
Community Services - Community Services,Health and Public		51,741	59,609	62,427	70,780	69,692	69,692	69,979	75,170	80,731
Community Services - Recreation and Environmental Services		6,458	13,251	62,335	5,065	5,194	5,194	7,276	8,183	11,026
Corporate Services - Administration		6,705	4,664	4,780	4,396	4,084	4,084	3,290	3,449	3,708
Corporate Services - Human Resources		1,470	1,798	1,409	1,064	1,134	1,134	1,145	1,212	1,282
Financial Services - Financial Services		206,595	162,649	186,025	258,705	256,255	256,255	301,129	365,647	427,199
Infrastructure and Technical Services - Electrical Engineering		336,049	470,132	602,287	888,581	838,519	838,519	1,089,823	1,587,361	1,983,921
Infrastructure and Technical Services - Civil Engineering		225,492	274,145	317,115	324,934	330,843	330,843	384,945	443,991	510,970
Office of the City Manager - Office of the City Manager		1,104	1,145	1,101	985	1,185	1,185	1,158	1,228	1,302
Total Revenue by Vote	2	920,585	1,012,606	1,307,384	1,557,757	1,509,509	1,509,509	1,861,270	2,488,918	3,022,976
Expenditure by Vote to be appropriated	1									
City Development - City Development		20,265	23,263	20,984	23,412	22,737	22,737	21,666	23,701	25,421
City Development - Communication and Public Participation		6,003	8,269	8,466	3,810	2,062	2,062	3,890	4,289	5,102
Community Services - Community Services,Health and Public		107,489	131,480	135,911	139,924	144,540	144,540	161,065	168,865	184,118
Community Services - Recreation and Environmental Services		75,414	88,749	92,455	89,089	95,292	95,292	105,420	116,312	132,416
Corporate Services - Administration		18,898	15,146	18,930	9,925	17,302	17,302	15,284	26,247	35,063
Corporate Services - Human Resources		5,177	3,880	4,335	2,372	3,917	3,917	2,493	2,630	2,801
Financial Services - Financial Services		17,112	(46,685)	(45,799)	18,372	18,559	18,559	18,579	20,539	22,991
Infrastructure and Technical Services - Electrical Engineering		298,787	500,128	671,241	853,591	794,021	794,021	1,047,375	1,544,894	1,980,831
Infrastructure and Technical Services - Civil Engineering		278,432	490,371	498,711	397,197	409,535	409,535	465,129	554,421	597,260
Office of the City Manager - Office of the City Manager		12,700	17,715	17,309	20,065	18,138	18,138	18,785	20,896	22,494
Total Expenditure by Vote	2	840,279	1,232,315	1,422,543	1,557,757	1,526,103	1,526,103	1,859,685	2,482,795	3,008,495
Surplus/(Deficit) for the year	2	80,306	(219,709)	(115,158)	-	(16,594)	(16,594)	1,584	6,123	14,481

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
City Development - City Development		24,590	17,301	59,782	2,088	2,106	2,106	1,525	1,617	1,715
Planning and Sustainable Development (013)		1,792	1,095	1,303	1,458	1,375	1,375	1,244	1,319	1,399
Township Development (045)		22,798	16,207	58,478	630	732	732	281	298	316
City Development - Communication and Public Participa		60,380	7,911	10,125	1,160	497	497	1,000	1,060	1,124
Pioneer Court Rental Scheme (015)		976	1,057	414	-	-	-	-	-	-
Housing (028)		59,404	6,854	9,711	1,160	497	497	1,000	1,060	1,124
Community Services - Community Services,Health and F		51,741	59,609	62,427	70,780	69,692	69,692	69,979	75,170	80,731
Fire Brigade (005)		377	687	714	847	822	822	804	852	903
Traffic (006)		6,145	4,223	3,364	4,453	2,630	2,630	2,573	2,727	2,891
Disaster Management (007)		-	-	-	-	-	-	-	-	-
Health Administration (008)		989	1,321	1,319	1,325	1,325	1,325	6	6	6
Clinics (009)		3,075	5,515	4,438	4,613	4,613	4,613	5	5	5
Crime Prevention (010)		-	-	-	-	650	650	570	-	-
Licences Traffic (012)		5,187	6,468	7,330	6,768	6,782	6,782	6,709	7,111	7,538
Commuter Facilities (029)		-	-	-	4	4	4	5	5	5
Street Cleaning (032)		-	-	-	519	519	519	5	5	5
Refuse Removal (033)		35,911	41,321	45,214	52,173	52,300	52,300	59,270	64,423	69,338
Waste Disposal Site (036)		57	73	48	77	45	45	35	37	39
Public Conveniences (037)		-	-	-	-	-	-	-	-	-
Community Services - Recreation and Environmental Se		6,458	13,251	62,335	5,065	5,194	5,194	7,276	8,183	11,026
Cemetery (002)		1,064	1,032	1,118	252	402	402	400	424	449
Library (004)		1,625	1,086	740	814	831	831	3,506	3,683	6,782
Municipal Halls (016)		429	440	453	465	525	525	545	1,078	612
Parks, Sport and Recreation (018)		-	-	-	-	-	-	-	-	-
Parks and Gardens (023)		2,117	2,399	2,337	2,448	2,231	2,231	1,547	1,640	1,739
Sport Development and Sportsfield (024)		443	7,412	56,614	4	141	141	85	90	95
Stadium (025)		-	-	-	-	-	-	-	-	-
Caravan Park (026)		285	333	585	590	600	600	630	668	708
Beach Facilities (027)		1	109	118	124	124	124	128	135	144
Swimming Pools (042)		208	319	286	287	259	259	249	264	280
Museum Arts and Craft (064)		283	120	76	80	81	81	188	202	218
Parks Distribution (073)		2	-	9	-	-	-	-	-	-
Corporate Services - Administration		6,705	4,664	4,780	4,396	4,084	4,084	3,290	3,449	3,708
Administration (001)		-	-	-	-	-	-	-	-	-
Housing Rental Schemes (003)		3,238	2,224	2,106	1,337	1,279	1,279	1,212	1,285	1,362
Municipal Buildings (019)		1,764	1,890	1,894	1,868	1,613	1,613	859	910	964
Council General Expenditure (030)		1,411	60	276	754	754	754	795	805	905
Airport (058)		292	490	504	437	437	437	425	450	477
Printing and Photocopying (078)		-	-	-	-	-	-	-	-	-
Corporate Services - Human Resources		1,470	1,798	1,409	1,064	1,134	1,134	1,145	1,212	1,282
Management Services (014)		-	-	-	-	-	-	-	-	-
Human Resources and Loss Control (021)		-	-	-	-	-	-	-	-	-
Training and Industrial Relations (077)		656	1,216	1,258	905	905	905	906	960	1,017
IT Services (082)		814	582	151	158	229	229	240	252	265
Financial Services - Financial Services		206,595	162,649	186,025	258,705	256,255	256,255	301,129	365,647	427,199
Sundries (020)		-	-	-	-	-	-	-	-	-
Chief Financial Officer (040)		205,662	161,930	185,311	257,101	255,150	255,150	300,334	364,805	426,306
Stores (066)		933	719	714	1,604	1,104	1,104	795	842	893
Internal Audit (080)		-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Electrical Engine		336,049	470,132	602,287	888,581	838,519	838,519	1,089,823	1,587,361	1,983,921
Street Lighting (041)		-	-	-	-	-	-	-	-	-
Electricity Administration (054)		-	-	-	-	-	-	-	-	-
Electricity Distribution (055)		333,939	469,985	602,124	888,231	838,322	838,322	1,089,616	1,587,143	1,983,692
Electricity Marketing and Customer Services (057)		-	-	-	-	-	-	-	-	-
Mechanical Services (067)		-	-	-	-	-	-	-	-	-
Equipment Distribution Account (070)		173	-	-	4	8	8	9	9	9
Vehicle Distribution Account (071)		1,796	129	163	336	181	181	190	199	209
Electricity Distribution Account (072)		-	-	-	-	-	-	-	-	-
Radio Equipment Account (076)		117	18	-	9	9	9	10	10	11
Electricity Planning and Development (081)		25	-	-	-	-	-	-	-	-
Electricity Support Services (083)		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Infrastructure and Technical Services - Civil Engineering		225,492	274,145	317,115	324,934	330,843	330,843	384,945	443,991	510,970
Roads, Streets and Stormwater Drainage (022)		1,404	46	–	74	55	55	58	60	63
Sewerage Network (034)		55,146	67,410	81,262	74,481	75,981	75,981	87,109	101,167	114,217
Sewerage Purification Works (035)		–	236	–	–	–	–	–	–	–
City Engineer (038)		435	106	104	72	62	62	40	42	44
Sewerage Pumpstations (043)		–	–	–	21	21	21	23	24	25
Water Rural Areas (046)		25,625	32,647	25,514	–	–	–	–	–	–
Water Purification Works (059)		–	613	–	4	4	4	5	5	5
Water Distribution (060)		130,717	161,502	190,965	231,794	235,042	235,042	273,883	316,124	363,840
Clarified Water Supply (061)		8,957	1,671	10,902	11,260	12,060	12,060	14,620	16,637	22,179
Water Service Authority (062)		121	5,619	4,037	3,004	3,394	3,394	4,005	4,451	4,947
Industrial Effluent Pipeline (063)		1,333	2,018	1,765	1,700	1,700	1,700	1,890	2,003	2,124
Project Management Unit (065)		1,189	1,606	1,693	1,785	1,785	1,785	2,585	2,705	2,705
Roads and Stormwater Distribution (068)		–	–	–	–	–	–	–	–	–
Railway Sidings (069)		565	672	874	737	737	737	730	774	820
Water and Sewerage Distribution Account (074)		–	–	–	–	–	–	–	–	–
Building Distribution Account (075)		–	–	–	–	–	–	–	–	–
Sewerage Pumpstations Distribution Account (087)		–	–	–	–	–	–	–	–	–
Office of the City Manager - Office of the City Manager		1,104	1,145	1,101	985	1,185	1,185	1,158	1,228	1,302
Community Facilitation and Marketing (011)		1,104	1,145	1,101	985	1,185	1,185	1,158	1,228	1,302
Municipal Manager (039)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	920,585	1,012,606	1,307,384	1,557,757	1,509,509	1,509,509	1,861,270	2,488,918	3,022,976
Expenditure by Vote	1									
City Development - City Development		20,265	23,263	20,984	23,412	22,737	22,737	21,666	23,701	25,421
Planning and Sustainable Development (013)		15,503	17,266	14,772	17,840	15,872	15,872	18,093	19,602	21,007
Township Development (045)		4,762	5,997	6,212	5,572	6,865	6,865	3,573	4,099	4,413
City Development - Communication and Public Participation		6,003	8,269	8,466	3,810	2,062	2,062	3,890	4,289	5,102
Pioneer Court Rental Scheme (015)		52	–	–	–	–	–	–	–	–
Housing (028)		5,951	8,269	8,466	3,810	2,062	2,062	3,890	4,289	5,102
Community Services - Community Services, Health and Safety		107,489	131,480	135,911	139,924	144,540	144,540	161,065	168,865	184,118
Fire Brigade (005)		22,196	26,744	28,721	29,748	33,027	33,027	34,228	36,391	42,554
Traffic (006)		18,541	20,077	21,403	22,334	21,869	21,869	25,303	25,118	26,905
Disaster Management (007)		321	1,028	722	647	660	660	691	728	780
Health Administration (008)		5,555	6,879	6,216	6,365	6,444	6,444	7,501	8,098	8,719
Clinics (009)		8,827	13,606	12,183	13,557	13,615	13,615	14,902	15,865	17,138
Crime Prevention (010)		–	446	99	1,500	1,450	1,450	3,239	2,822	3,015
Licences Traffic (012)		5,019	5,188	5,763	5,545	5,789	5,789	6,555	7,184	7,682
Commuter Facilities (029)		1,663	1,798	1,612	796	1,078	1,078	2,840	2,985	3,225
Street Cleaning (032)		11,749	14,964	16,630	14,947	14,579	14,579	16,577	17,615	18,855
Refuse Removal (033)		32,859	40,007	41,326	43,506	45,036	45,036	48,016	50,764	53,855
Waste Disposal Site (036)		(231)	(194)	143	77	45	45	35	37	39
Public Conveniences (037)		992	936	1,092	901	949	949	1,180	1,259	1,349
Community Services - Recreation and Environmental Services		75,414	88,749	92,455	89,089	95,292	95,292	105,420	116,312	132,416
Cemetery (002)		4,416	5,526	6,261	5,399	6,719	6,719	6,542	6,849	7,201
Library (004)		7,375	9,835	11,132	10,062	10,612	10,612	13,200	14,126	19,284
Municipal Halls (016)		4,925	5,193	6,512	6,738	7,510	7,510	7,713	9,775	12,498
Parks, Sport and Recreation (018)		4,295	4,511	4,844	5,170	5,045	5,045	5,404	6,102	6,537
Parks and Gardens (023)		27,369	30,549	28,510	32,730	33,716	33,716	36,872	39,075	41,452
Sport Development and Sportsfield (024)		10,991	12,053	12,254	10,263	11,801	11,801	11,439	12,738	14,635
Stadium (025)		–	–	–	–	–	–	542	150	159
Caravan Park (026)		20	19	19	–	–	–	–	–	–
Beach Facilities (027)		8,117	10,150	10,955	8,434	10,065	10,065	11,325	12,249	12,848
Swimming Pools (042)		7,096	10,078	10,708	9,389	8,883	8,883	11,201	13,990	16,450
Museum Arts and Craft (064)		772	964	1,062	905	941	941	1,183	1,258	1,352
Parks Distribution (073)		37	(130)	198	–	–	–	–	–	–
Corporate Services - Administration		18,898	15,146	18,930	9,925	17,302	17,302	15,284	26,247	35,063
Administration (001)		1,229	3,031	2,820	2,766	2,799	2,799	3,165	5,199	5,937
Housing Rental Schemes (003)		3,244	3,711	2,846	2,888	2,476	2,476	2,773	2,935	3,137
Municipal Buildings (019)		9,159	2,076	7,048	(3,210)	4,774	4,774	1,109	2,902	5,661
Council General Expenditure (030)		5,147	6,196	6,015	7,444	7,195	7,195	8,172	13,464	14,764
Airport (058)		134	132	132	38	60	60	65	1,748	5,564

KZN282 uMhlathuze - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Printing and Photocopying (078)		(14)	(1)	69	–	–	–	–	–	–
Corporate Services - Human Resources		5,177	3,880	4,335	2,372	3,917	3,917	2,493	2,630	2,801
Management Services (014)		793	702	656	1,308	1,178	1,178	1,347	1,418	1,519
Human Resources and Loss Control (021)		(140)	(41)	9	–	–	–	–	–	–
Training and Industrial Relations (077)		2,512	2,640	1,274	905	905	905	906	960	1,017
IT Services (082)		2,012	579	2,396	158	1,834	1,834	240	252	265
Financial Services - Financial Services		17,112	(46,685)	(45,799)	18,372	18,559	18,559	18,579	20,539	22,991
Sundries (020)		–	–	20	–	–	–	–	–	–
Chief Financial Officer (040)		16,326	(47,397)	(46,631)	16,768	17,455	17,455	17,784	19,697	22,098
Stores (066)		786	712	812	1,604	1,104	1,104	795	842	893
Internal Audit (080)		–	–	–	–	–	–	–	–	–
Infrastructure and Technical Services - Electrical Engine		298,787	500,128	671,241	853,591	794,021	794,021	1,047,375	1,544,894	1,980,831
Street Lighting (041)		8,220	14,501	12,274	13,479	14,324	14,324	17,015	18,982	23,712
Electricity Administration (054)		204,568	347,096	488,011	635,412	586,905	586,905	799,478	1,234,625	1,617,285
Electricity Distribution (055)		74,340	131,965	155,321	198,162	186,580	186,580	223,520	283,452	331,445
Electricity Marketing and Customer Services (057)		5,128	6,709	5,988	6,190	6,020	6,020	7,154	7,617	8,160
Mechanical Services (067)		(104)	(45)	39	–	–	–	–	–	–
Equipment Distribution Account (070)		495	(154)	2,025	4	8	8	9	9	9
Vehicle Distribution Account (071)		6,038	126	7,055	336	176	176	190	199	209
Electricity Distribution Account (072)		(179)	(45)	257	–	–	–	–	–	–
Radio Equipment Account (076)		237	14	141	9	9	9	10	10	11
Electricity Planning and Development (081)		54	(23)	115	–	–	–	–	–	–
Electricity Support Services (083)		(8)	(15)	15	–	–	–	–	–	–
Infrastructure and Technical Services - Civil Engineering		278,432	490,371	498,711	397,197	409,535	409,535	465,129	554,421	597,260
Roads, Streets and Stormwater Drainage (022)		71,178	152,633	130,167	90,944	82,243	82,243	109,775	143,709	153,053
Sewerage Network (034)		21,096	46,064	47,072	29,597	24,876	24,876	33,379	64,897	70,909
Sewerage Purification Works (035)		20,796	24,512	27,969	29,423	30,437	30,437	32,995	35,236	37,666
City Engineer (038)		11,589	14,417	11,294	13,528	13,170	13,170	13,991	18,156	19,810
Sewerage Pumpstations (043)		10,476	15,684	17,400	15,519	20,600	20,600	17,218	18,423	19,513
Water Rural Areas (046)		16,791	21,297	24,083	29,233	20,336	20,336	21,252	23,027	24,463
Water Purification Works (059)		50,421	69,453	72,816	72,950	97,993	97,993	107,188	115,189	123,785
Water Distribution (060)		59,369	128,591	145,662	91,875	95,571	95,571	102,195	105,300	115,283
Clarified Water Supply (061)		7,679	8,179	9,271	11,850	11,806	11,806	13,262	14,257	15,374
Water Service Authority (062)		5,633	6,597	7,958	8,057	8,282	8,282	8,598	10,858	12,069
Industrial Effluent Pipeline (063)		1,341	683	1,400	1,700	1,700	1,700	1,886	1,811	1,727
Project Management Unit (065)		1,803	1,606	2,466	1,785	1,785	1,785	2,585	2,705	2,705
Roads and Stormwater Distribution (068)		(75)	(42)	173	–	–	–	–	–	–
Railway Sidings (069)		565	905	856	737	737	737	805	853	905
Water and Sewerage Distribution Account (074)		(175)	(75)	118	–	–	–	–	–	–
Building Distribution Account (075)		(42)	(49)	7	–	(1)	(1)	–	–	–
Sewerage Pumpstations Distribution Account (087)		(11)	(84)	–	–	–	–	–	–	–
Office of the City Manager - Office of the City Manager		12,700	17,715	17,309	20,065	18,138	18,138	18,785	20,896	22,494
Community Facilitation and Marketing (011)		12,995	17,186	14,413	17,370	15,573	15,573	16,319	17,772	19,005
Municipal Manager (039)		(294)	529	2,896	2,696	2,565	2,565	2,466	3,124	3,489
Total Expenditure by Vote	2	840,279	1,232,315	1,422,543	1,557,757	1,526,103	1,526,103	1,859,685	2,482,795	3,008,495
Surplus/(Deficit) for the year	2	80,306	(219,709)	(115,158)	–	(16,594)	(16,594)	1,584	6,123	14,481

KZN282 uMhlatuze - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue By Source										
Property rates	2	104,141	125,068	148,561	170,500	177,000	177,000	198,780	218,658	240,524
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	323,016	456,455	591,913	879,785	828,456	828,456	1,078,996	1,575,732	1,971,576
Service charges - water revenue	2	80,900	92,440	110,469	128,000	126,500	126,500	160,700	191,382	235,400
Service charges - sanitation revenue	2	42,606	45,466	47,102	54,022	54,522	54,522	64,400	75,992	87,391
Service charges - refuse revenue	2	29,089	32,951	34,877	38,759	38,859	38,859	44,400	47,952	51,788
Service charges - other		7,455	8,517	7,700	9,241	15,292	15,292	11,514	12,205	12,940
Rental of facilities and equipment		9,932	9,904	10,240	9,464	8,554	8,554	7,119	7,547	8,001
Interest earned - external investments		17,360	16,614	3,845	1,890	567	567	595	625	656
Interest earned - outstanding debtors		1,822	1,929	2,053	1,596	1,428	1,428	1,419	1,504	1,595
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5,704	3,685	2,834	4,155	2,155	2,155	2,053	2,177	2,308
Licences and permits		1,517	1,745	1,842	1,930	1,859	1,859	1,600	1,696	1,798
Agency services		3,181	3,762	4,238	3,860	3,860	3,860	3,900	4,134	4,382
Transfers recognised - operational		80,454	106,416	126,909	156,947	156,947	156,947	169,903	188,336	203,047
Other revenue	2	16,302	23,847	47,769	97,608	92,860	92,860	115,321	160,979	201,570
Gains on disposal of PPE		24,703	15,542	57,743	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		748,183	944,341	1,198,095	1,557,757	1,508,859	1,508,859	1,860,700	2,488,918	3,022,976
Expenditure By Type										
Employee related costs	2	261,190	288,446	326,333	358,971	363,029	363,029	410,824	454,083	485,547
Remuneration of councillors		11,742	13,213	14,016	15,340	15,198	15,198	15,587	16,523	17,680
Debt impairment	3	1,651	-	227	587	934	934	646	745	858
Depreciation & asset impairment	2	94,559	236,901	265,914	68,217	67,014	67,014	69,751	67,295	66,337
Finance charges		44,787	68,253	83,082	101,988	91,407	91,407	95,844	92,466	89,357
Bulk purchases	2	239,623	387,375	531,623	685,500	664,352	664,352	888,045	1,329,683	1,719,349
Other materials	8	23,027	61,077	34,280	31,656	31,169	31,169	59,352	82,361	86,187
Contracted services		72,981	109,858	96,322	104,755	101,113	101,113	105,595	111,718	118,179
Transfers and grants		11,690	8,576	7,352	8,433	8,266	8,266	6,950	7,688	8,514
Other expenditure	4, 5	79,021	58,616	63,393	182,311	160,446	160,446	174,648	235,062	280,913
Loss on disposal of PPE		9	-	-	-	-	-	-	-	-
Total Expenditure		840,280	1,232,315	1,422,543	1,557,757	1,502,928	1,502,928	1,827,241	2,397,624	2,872,920
Surplus/(Deficit)		(92,096)	(287,975)	(224,448)	(0)	5,931	5,931	33,459	91,294	150,056
Transfers recognised - capital		172,402	68,265	109,289	96,588	90,155	90,155	70,708	49,949	36,467
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(96,588)	(112,680)	(112,680)	(102,582)	(135,120)	(172,045)
Surplus/(Deficit) after capital transfers & contributions		80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure - Vote										
Multi-year expenditure to be appropriated	2									
City Development - City Development		24	298	212	2,608	300	300	2,254	2,600	1,110
City Development - Communication and Public Participation		214	4,865	10,856	16,284	11,240	11,240	20,000	20,000	23,000
Community Services - Community Services, Health and Public Safety		3,942	551	675	1,200	–	–	1,200	200	2,660
Community Services - Recreation and Environmental Services		10,552	20,723	3,272	31,250	33	33	1,230	1,925	3,880
Corporate Services - Administration		13,230	13,274	17,832	2,356	3,521	3,521	619	1,500	3,039
Corporate Services - Human Resources		7,850	14,970	3,227	1,500	300	300	2,700	1,200	2,939
Financial Services - Financial Services		21	304	–	–	–	–	40	–	2,796
Infrastructure and Technical Services - Electrical Engineering		39,064	79,449	29,094	29,009	20,999	20,999	27,833	57,570	96,799
Infrastructure and Technical Services - Civil Engineering		135,246	150,814	173,356	128,751	73,029	73,029	150,340	169,325	157,914
Office of the City Manager - Office of the City Manager		–	9	1	–	–	–	–	–	22
Capital multi-year expenditure sub-total	7	210,143	285,257	238,525	212,958	109,422	109,422	206,216	254,320	294,159
Single-year expenditure to be appropriated	2									
City Development - City Development		510	4	1,156	1,050	1,225	1,225	4,498	–	–
City Development - Communication and Public Participation		–	–	193	–	–	–	–	–	–
Community Services - Community Services, Health and Public Safety		722	2,164	172	–	–	–	–	–	7
Community Services - Recreation and Environmental Services		10,256	29,154	68,476	100	1,622	1,622	1,000	–	1,606
Corporate Services - Administration		526	6,122	315	–	327	327	550	–	1,090
Corporate Services - Human Resources		1,141	2,854	943	–	1,600	1,600	2,020	–	1,316
Financial Services - Financial Services		31	915	154	–	717	717	300	–	–
Infrastructure and Technical Services - Electrical Engineering		25,213	44,686	7,993	4,187	35,700	35,700	1,578	–	3,118
Infrastructure and Technical Services - Civil Engineering		(6,863)	41,651	19,288	16,532	18,829	18,829	4,572	–	1,050
Office of the City Manager - Office of the City Manager		12	188	35	–	–	–	–	–	–
Capital single-year expenditure sub-total		31,548	127,738	98,725	21,869	60,020	60,020	14,518	–	8,187
Total Capital Expenditure - Vote		241,691	412,995	337,250	234,827	169,442	169,442	220,734	254,320	302,346
Capital Expenditure - Standard										
Governance and administration		28,774	54,203	7,963	5,158	4,142	4,142	15,658	3,800	10,330
Executive and council		3,699	574	412	–	–	–	–	–	124
Budget and treasury office		46	206	–	–	717	717	340	–	–
Corporate services		25,029	53,423	7,551	5,158	3,425	3,425	15,318	3,800	10,206
Community and public safety		38,264	77,814	101,070	53,380	16,764	16,764	25,720	26,195	50,093
Community and social services		15,239	25,761	29,911	33,206	4,386	4,386	1,169	1,500	3,902
Sport and recreation		15,447	42,956	59,368	500	1,118	1,118	2,230	1,925	5,064
Public safety		7,209	4,180	743	3,390	20	20	2,321	2,770	18,094
Housing		214	4,865	11,048	16,284	11,240	11,240	20,000	20,000	23,000
Health		155	52	–	–	–	–	–	–	33
Economic and environmental services		48,993	65,408	41,992	15,846	11,579	11,579	29,300	13,650	9,408
Planning and development		24	39	–	–	–	–	–	–	10
Road transport		48,969	65,369	41,992	15,846	11,579	11,579	29,300	13,650	9,398
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		125,658	215,569	186,225	160,443	136,957	136,957	150,056	210,675	231,490
Electricity		42,576	87,638	35,578	29,806	56,679	56,679	23,243	54,800	81,724
Water		61,348	88,923	119,306	59,737	22,745	22,745	48,194	51,500	43,922
Waste water management		18,088	38,260	31,341	69,700	57,533	57,533	77,419	104,175	105,644
Waste management		3,646	748	–	1,200	–	–	1,200	200	200
Other		–	–	–	–	–	–	–	–	1,025
Total Capital Expenditure - Standard	3	241,689	412,994	337,250	234,827	169,442	169,442	220,734	254,320	302,346
Funded by:										
National Government		28,069	45,666	45,834	61,332	61,332	61,332	68,824	84,120	88,895
Provincial Government		4,820	9,012	6,813	15,000	14,577	14,577	27,758	30,000	30,000
District Municipality		(1,009)	6,281	56,467	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	31,880	60,959	109,114	76,332	75,909	75,909	96,582	114,120	118,895
Public contributions & donations	5	7,271	13,540	4,971	32,950	43,271	43,271	13,500	30,200	63,450
Borrowing	6	151,849	170,433	176,560	119,591	16,147	16,147	100,000	50,000	60,000
Internally generated funds		50,688	168,062	46,606	5,954	34,115	34,115	10,652	60,000	60,000
Total Capital Funding	7	241,688	412,994	337,251	234,827	169,442	169,442	220,734	254,320	302,345

KZN282 uMhlatuze - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
City Development - City Development		24	298	212	2,608	300	300	2,254	2,600	1,110
Planning and Sustainable Development (013)		24	34	–	–	–	–	–	–	10
Township Development (045)		–	264	212	2,608	300	300	2,254	2,600	1,100
City Development - Communication and Public Participation		214	4,865	10,856	16,284	11,240	11,240	20,000	20,000	23,000
Pioneer Court Rental Scheme (015)		–	–	–	–	–	–	–	–	–
Housing (028)		214	4,865	10,856	16,284	11,240	11,240	20,000	20,000	23,000
Community Services - Community Services, Health and Safety		3,942	551	675	1,200	–	–	1,200	200	2,660
Fire Brigade (005)		–	419	565	–	–	–	–	–	1,934
Traffic (006)		–	–	–	–	–	–	–	–	–
Disaster Management (007)		–	–	–	–	–	–	–	–	–
Health Administration (008)		2	2	–	–	–	–	–	–	–
Clinics (009)		153	43	–	–	–	–	–	–	26
Crime Prevention (010)		–	–	115	–	–	–	–	–	–
Licences Traffic (012)		–	–	–	–	–	–	–	–	–
Commuter Facilities (029)		147	–	–	–	–	–	–	–	500
Street Cleaning (032)		–	–	–	–	–	–	–	–	–
Refuse Removal (033)		3,640	25	–	1,200	–	–	1,200	200	200
Waste Disposal Site (036)		–	–	–	–	–	–	–	–	–
Public Conveniences (037)		–	62	(5)	–	–	–	–	–	–
Community Services - Recreation and Environmental Services		10,552	20,723	3,272	31,250	33	33	1,230	1,925	3,880
Cemetery (002)		3,559	4,767	–	850	–	–	–	–	–
Library (004)		1,402	211	–	30,000	–	–	–	–	–
Municipal Halls (016)		54	575	2,423	–	32	32	–	–	250
Parks, Sport and Recreation (018)		–	–	–	–	–	–	–	–	–
Parks and Gardens (023)		31	55	–	–	–	–	–	–	–
Sport Development and Sportsfield (024)		1,098	2,926	562	–	–	–	312	225	1,330
Stadium (025)		–	–	–	–	–	–	–	–	–
Caravan Park (026)		–	–	–	–	–	–	–	–	–
Beach Facilities (027)		265	9,610	(72)	–	–	–	–	–	143
Swimming Pools (042)		3,854	2,304	359	–	1	1	–	–	457
Museum Arts and Craft (064)		–	–	–	–	–	–	–	–	–
Parks Distribution (073)		289	275	–	400	–	–	918	1,700	1,700
Corporate Services - Administration		13,230	13,274	17,832	2,356	3,521	3,521	619	1,500	3,039
Administration (001)		19	183	–	–	–	–	–	–	–
Housing Rental Schemes (003)		–	–	–	–	–	–	–	–	–
Municipal Buildings (019)		9,646	12,745	17,446	2,356	3,521	3,521	619	1,500	2,000
Council General Expenditure (030)		3,565	346	386	–	–	–	–	–	14
Airport (058)		–	–	–	–	–	–	–	–	1,025
Printing and Photocopying (078)		–	–	–	–	–	–	–	–	–
Corporate Services - Human Resources		7,850	14,970	3,227	1,500	300	300	2,700	1,200	2,939
Management Services (014)		–	–	–	–	–	–	–	–	–
Human Resources and Loss Control (021)		3	1	–	–	–	–	–	–	15
Training and Industrial Relations (077)		41	2	–	–	–	–	–	–	24
IT Services (082)		7,806	14,967	3,227	1,500	300	300	2,700	1,200	2,900
Financial Services - Financial Services		21	304	–	–	–	–	40	–	2,796
Sundries (020)		–	–	–	–	–	–	–	–	–
Chief Financial Officer (040)		15	35	–	–	–	–	40	–	–
Stores (066)		6	269	–	–	–	–	–	–	2,796
Internal Audit (080)		–	–	–	–	–	–	–	–	–
Infrastructure and Technical Services - Electrical Engineering		39,064	79,449	29,094	29,009	20,999	20,999	27,833	57,570	96,799
Street Lighting (041)		3,034	1,444	(147)	3,390	20	20	870	2,770	15,160
Electricity Administration (054)		–	–	–	–	–	–	–	–	–
Electricity Distribution (055)		34,931	77,634	29,224	25,619	20,946	20,946	22,806	54,800	80,224
Electricity Marketing and Customer Services (057)		(1)	–	–	–	–	–	6	–	–
Mechanical Services (067)		14	94	–	–	–	–	–	–	9
Equipment Distribution Account (070)		465	–	–	–	–	–	–	–	441
Vehicle Distribution Account (071)		331	178	17	–	–	–	3,720	–	965
Electricity Distribution Account (072)		12	36	–	–	33	33	431	–	–
Radio Equipment Account (076)		253	63	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Electricity Planning and Development (081)		25	–	–	–	–	–	–	–	–
Electricity Support Services (083)		–	–	–	–	–	–	–	–	–
Infrastructure and Technical Services - Civil Engineering		135,246	150,814	173,356	128,751	73,029	73,029	150,340	169,325	157,914
Roads, Streets and Stormwater Drainage (022)		56,991	41,559	40,093	10,846	4,649	4,649	26,900	13,650	8,248
Sewerage Network (034)		13,490	22,213	18,835	65,895	51,106	51,106	65,290	99,825	102,194
Sewerage Purification Works (035)		653	274	–	–	–	–	–	–	–
City Engineer (038)		2	11	3	–	–	–	–	–	300
Sewerage Pumpstations (043)		2,394	12,966	1,977	3,505	–	–	8,890	3,400	2,100
Water Rural Areas (046)		28,972	48,337	55,975	32,150	12,262	12,262	23,382	33,850	32,722
Water Purification Works (059)		21,173	3,729	180	3,253	–	–	3,253	1,850	1,350
Water Distribution (060)		8,484	20,378	56,192	12,502	4,012	4,012	18,825	14,850	8,500
Clarified Water Supply (061)		–	–	–	–	–	–	–	–	–
Water Service Authority (062)		2,869	921	83	600	1,000	1,000	3,800	1,900	2,500
Industrial Effluent Pipeline (063)		–	–	–	–	–	–	–	–	–
Project Management Unit (065)		7	4	–	–	–	–	–	–	–
Roads and Stormwater Distribution (068)		4	341	–	–	–	–	–	–	–
Railway Sidings (069)		–	–	–	–	–	–	–	–	–
Water and Sewerage Distribution Account (074)		207	81	18	–	–	–	–	–	–
Building Distribution Account (075)		–	–	–	–	–	–	–	–	–
Sewerage Pumpstations Distribution Account (087)		–	–	–	–	–	–	–	–	–
Office of the City Manager - Office of the City Manager		–	9	1	–	–	–	–	–	22
Community Facilitation and Marketing (011)		–	9	1	–	–	–	–	–	22
Municipal Manager (039)										
Capital multi-year expenditure sub-total		210,143	285,257	238,525	212,958	109,422	109,422	206,216	254,320	294,159
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
City Development - City Development		510	4	1,156	1,050	1,225	1,225	4,498	–	–
Planning and Sustainable Development (013)		–	4	–	–	–	–	–	–	–
Township Development (045)		510	–	1,156	1,050	1,225	1,225	4,498	–	–
City Development - Communication and Public Participa		–	–	193	–	–	–	–	–	–
Pioneer Court Rental Scheme (015)		–	–	–	–	–	–	–	–	–
Housing (028)		–	–	193	–	–	–	–	–	–
Community Services - Community Services,Health and F		722	2,164	172	–	–	–	–	–	7
Fire Brigade (005)		163	1,250	172	–	–	–	–	–	–
Traffic (006)		530	9	–	–	–	–	–	–	–
Disaster Management (007)		–	–	–	–	–	–	–	–	–
Health Administration (008)		–	7	–	–	–	–	–	–	7
Clinics (009)		–	–	–	–	–	–	–	–	–
Crime Prevention (010)		–	–	–	–	–	–	–	–	–
Licences Traffic (012)		23	25	–	–	–	–	–	–	–
Commuter Facilities (029)		–	150	–	–	–	–	–	–	–
Street Cleaning (032)		–	–	–	–	–	–	–	–	–
Refuse Removal (033)		6	723	–	–	–	–	–	–	–
Waste Disposal Site (036)		–	–	–	–	–	–	–	–	–
Community Services - Recreation and Environmental Se		10,256	29,154	68,476	100	1,622	1,622	1,000	–	1,606
Cemetery (002)		–	–	9,814	–	425	425	–	–	–
Library (004)		89	658	4	–	20	20	–	–	–
Municipal Halls (016)		23	476	139	–	60	60	–	–	172
Parks, Sport and Recreation (018)		–	–	–	–	–	–	–	–	–
Parks and Gardens (023)		183	127	–	–	–	–	–	–	–
Sport Development and Sportsfield (024)		9,470	27,068	58,067	–	1,117	1,117	1,000	–	600
Stadium (025)		–	–	–	–	–	–	–	–	–
Caravan Park (026)		–	–	–	–	–	–	–	–	–
Beach Facilities (027)		–	26	57	–	–	–	–	–	–
Swimming Pools (042)		121	310	395	–	–	–	–	–	834
Museum Arts and Craft (064)		234	235	–	–	–	–	–	–	–
Parks Distribution (073)		136	254	–	100	–	–	–	–	–
Corporate Services - Administration		526	6,122	315	–	327	327	550	–	1,090
Administration (001)		–	81	–	–	–	–	–	–	–
Housing Rental Schemes (003)		–	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Municipal Buildings (019)		86	5,945	84	–	327	327	550	–	980
Council General Expenditure (030)		133	83	–	–	–	–	–	–	110
Airport (058)		–	–	–	–	–	–	–	–	–
Printing and Photocopying (078)		307	13	231	–	–	–	–	–	–
Corporate Services - Human Resources		1,141	2,854	943	–	1,600	1,600	2,020	–	1,316
Management Services (014)		–	–	–	–	–	–	–	–	–
Human Resources and Loss Control (021)		4	–	–	–	–	–	–	–	–
Training and Industrial Relations (077)		–	–	–	–	–	–	–	–	–
IT Services (082)		1,137	2,854	943	–	1,600	1,600	2,020	–	1,316
Financial Services - Financial Services		31	915	154	–	717	717	300	–	–
Sundries (020)		–	–	–	–	–	–	–	–	–
Chief Financial Officer (040)		31	171	–	–	717	717	300	–	–
Stores (066)		–	744	154	–	–	–	–	–	–
Internal Audit (080)		–	–	–	–	–	–	–	–	–
Infrastructure and Technical Services - Electrical Engineering		25,213	44,686	7,993	4,187	35,700	35,700	1,578	–	3,118
Street Lighting (041)		3,483	1,058	38	–	–	–	1,451	–	1,000
Electricity Administration (054)		24	–	–	–	–	–	–	–	–
Electricity Distribution (055)		5,417	9,635	6,359	3,750	35,690	35,690	–	–	1,500
Electricity Marketing and Customer Services (057)		12	23	(5)	6	–	–	–	–	–
Mechanical Services (067)		100	–	–	–	–	–	–	–	–
Equipment Distribution Account (070)		6,650	8,876	–	–	–	–	–	–	314
Vehicle Distribution Account (071)		7,210	24,785	1,601	–	–	–	127	–	304
Electricity Distribution Account (072)		904	187	–	431	–	–	–	–	–
Radio Equipment Account (076)		162	–	–	–	–	–	–	–	–
Electricity Planning and Development (081)		1,215	91	–	–	–	–	–	–	–
Electricity Support Services (083)		36	31	–	–	10	10	–	–	–
Infrastructure and Technical Services - Civil Engineering		(6,863)	41,651	19,288	16,532	18,829	18,829	4,572	–	1,050
Roads, Streets and Stormwater Drainage (022)		(8,374)	23,410	1,898	5,000	6,930	6,930	2,400	–	1,050
Sewerage Network (034)		–	477	9,457	–	1,806	1,806	1,145	–	–
Sewerage Purification Works (035)		–	–	–	–	–	–	–	–	–
City Engineer (038)		161	–	–	–	–	–	–	–	–
Sewerage Pumpstations (043)		76	–	1,025	–	4,121	4,121	–	–	–
Water Rural Areas (046)		–	3,114	1,555	–	(2,348)	(2,348)	–	–	–
Water Purification Works (059)		36	1,191	3	–	–	–	–	–	–
Water Distribution (060)		–	9,906	5,350	11,532	8,320	8,320	640	–	–
Clarified Water Supply (061)		–	–	–	–	–	–	–	–	–
Water Service Authority (062)		952	3,521	–	–	–	–	387	–	–
Industrial Effluent Pipeline (063)		–	–	–	–	–	–	–	–	–
Project Management Unit (065)		–	–	–	–	–	–	–	–	–
Roads and Stormwater Distribution (068)		271	32	–	–	–	–	–	–	–
Railway Sidings (069)		–	–	–	–	–	–	–	–	–
Water and Sewerage Distribution Account (074)		15	–	–	–	–	–	–	–	–
Building Distribution Account (075)		–	–	–	–	–	–	–	–	–
Sewerage Pumpstations Distribution Account (087)		–	–	–	–	–	–	–	–	–
Office of the City Manager - Office of the City Manager		12	188	35	–	–	–	–	–	–
Community Facilitation and Marketing (011)		12	42	9	–	–	–	–	–	–
Municipal Manager (039)		–	146	26	–	–	–	–	–	–
Capital single-year expenditure sub-total		31,548	127,738	98,725	21,869	60,020	60,020	14,518	–	8,187
Total Capital Expenditure		241,691	412,995	337,250	234,827	169,442	169,442	220,734	254,320	302,346

KZN282 uMhlathuze - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
ASSETS										
Current assets										
Cash	1	96,392	115,428	60,242	–	–	–	13,268	93,438	197,006
Call investment deposits	1	–	–	–	–	–	–	–	–	–
Consumer debtors	1	79,503	95,808	128,510	98,036	98,036	98,036	116,281	123,198	130,597
Other debtors		18,793	36,776	28,118	38,872	38,872	38,872	36,540	34,347	32,286
Current portion of long-term receivables		755	759	392	477	477	477	448	421	396
Inventory	2	118,659	78,297	79,446	74,482	74,482	74,482	78,951	83,688	88,709
Total current assets		314,102	327,068	296,708	211,867	211,867	211,867	245,488	335,093	448,995
Non current assets										
Long-term receivables		1,902	375	597	1,115	1,115	1,115	1,048	985	926
Investments		–	–	–	–	–	–	–	–	–
Investment property		77,882	77,662	123,602	66,802	123,462	123,462	123,332	123,209	123,095
Investment in Associate		–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	1,830,290	2,156,986	4,649,273	2,943,711	4,536,987	4,536,987	4,470,732	4,438,112	4,446,068
Agricultural		–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–
Intangible		6,891	5,521	6,998	5,357	5,809	5,809	4,144	4,144	4,144
Other non-current assets		–	–	–	–	–	–	–	–	–
Total non current assets		1,916,965	2,240,544	4,780,470	3,016,985	4,667,373	4,667,373	4,599,257	4,566,450	4,574,233
TOTAL ASSETS		2,231,067	2,567,612	5,077,178	3,228,852	4,879,240	4,879,240	4,844,745	4,901,543	5,023,228
LIABILITIES										
Current liabilities										
Bank overdraft	1	–	–	–	86,131	17,948	17,948	–	–	–
Borrowing	4	16,691	55,721	72,353	76,464	74,293	74,293	86,805	98,897	113,843
Consumer deposits		31,638	31,222	30,550	36,498	36,498	36,498	38,688	41,009	43,470
Trade and other payables	4	201,630	251,357	254,517	214,798	214,798	214,798	227,686	241,347	255,828
Provisions		15,391	15,958	16,794	17,562	17,562	17,562	18,616	19,733	20,917
Total current liabilities		265,350	354,258	374,214	431,453	361,099	361,099	371,795	400,985	434,058
Non current liabilities										
Borrowing		408,939	725,520	834,360	947,144	847,144	847,144	860,339	811,442	747,599
Provisions		128,956	130,707	150,597	159,181	159,181	159,181	141,561	133,068	125,083
Total non current liabilities		537,895	856,227	984,957	1,106,325	1,006,325	1,006,325	1,001,900	944,510	872,682
TOTAL LIABILITIES		803,245	1,210,485	1,359,171	1,537,778	1,367,424	1,367,424	1,373,695	1,345,495	1,306,740
NET ASSETS	5	1,427,822	1,357,127	3,718,007	1,691,074	3,511,816	3,511,816	3,471,050	3,556,048	3,716,488
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1,369,681	1,299,663	3,658,924	1,634,727	3,455,469	3,455,469	3,411,322	3,492,737	3,649,378
Reserves	4	58,141	57,464	59,083	56,347	56,347	56,347	59,728	63,311	67,110
Minorities' interests		–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	1,427,822	1,357,127	3,718,007	1,691,074	3,511,816	3,511,816	3,471,050	3,556,048	3,716,488

KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other	1	602,487	797,042	929,090	1,314,381	1,274,907	1,274,907	1,590,033	2,154,938	2,634,503
Government - operating		139,970	119,040	126,939	156,947	156,448	156,448	169,903	188,336	203,047
Government - capital		110,627	49,194	56,499	60,028	66,449	66,449	103,152	135,120	172,045
Interest		17,360	16,614	1,992	3,486	1,995	1,995	2,014	2,129	2,251
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees	1	(669,393)	(845,080)	(1,075,305)	(1,302,377)	(1,266,232)	(1,266,232)	(1,561,857)	(2,093,204)	(2,532,793)
Finance charges		(44,787)	(68,253)	(92,140)	(101,988)	(91,407)	(91,407)	(95,844)	(92,466)	(89,357)
Transfers and Grants		—	—	(1,058)	(682)	(635)	(635)	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		156,264	68,557	(53,983)	129,795	141,525	141,525	207,401	294,853	389,696
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,115	57	54,947	—	100,000	100,000	—	—	—
Decrease (Increase) in non-current debtors		—	—	—	600	600	600	—	—	—
Decrease (increase) other non-current receivables		2,286	1,523	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
Payments										
Capital assets		(281,737)	(406,713)	(286,263)	(234,827)	(169,441)	(169,441)	(220,734)	(254,320)	(302,345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(276,336)	(405,133)	(231,316)	(234,227)	(68,841)	(68,841)	(220,734)	(254,320)	(302,345)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		354	380,000	188,000	100,000	—	—	100,000	50,000	60,000
Increase (decrease) in consumer deposits		—	—	—	1,968	2,700	2,700	—	—	—
Payments										
Repayment of borrowing		(19,795)	(24,390)	(61,889)	(76,464)	(74,293)	(74,293)	(86,805)	(98,897)	(114,403)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19,441)	355,610	126,111	25,504	(71,593)	(71,593)	13,195	(48,897)	(54,403)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	235,904	96,391	115,425	(43,763)	(19,039)	(19,039)	(17,499)	(17,637)	(26,001)
Cash/cash equivalents at the year end:	2	96,391	115,425	(43,763)	(122,691)	(17,948)	(17,948)	(17,637)	(26,001)	6,947

KZN282 uMhlatuze - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Cash and investments available										
Cash/cash equivalents at the year end	1	96,391	115,425	(43,763)	(122,691)	(17,948)	(17,948)	(17,637)	(26,001)	6,947
Other current investments > 90 days		1	3	104,005	36,560	–	–	30,905	119,439	190,059
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–
Cash and investments available:		96,392	115,428	60,242	(86,131)	(17,948)	(17,948)	13,268	93,438	197,006
Application of cash and investments										
Unspent conditional transfers		43,621	43,761	41,530	–	–	–	–	–	–
Unspent borrowing										
Statutory requirements	2									
Other working capital requirements	3	112,950	123,304	110,642	85,008	84,682	84,682	82,680	91,727	101,662
Other provisions										
Long term investments committed	4	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	58,141	57,464	59,083	56,347	56,347	56,347	59,728	63,311	67,110
Total Application of cash and investments:		214,712	224,529	211,255	141,355	141,029	141,029	142,408	155,038	168,772
Surplus(shortfall)		(118,320)	(109,101)	(151,013)	(227,486)	(158,977)	(158,977)	(129,140)	(61,600)	28,234

KZN282 uMhlathuze - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	222,528	372,775	327,258	230,097	170,176	170,176	99,864	136,820	178,031
Infrastructure - Road transport		48,552	64,968	41,991	15,846	11,564	11,564	16,400	4,400	3,500
Infrastructure - Electricity		44,619	80,966	29,102	31,434	56,753	56,753	7,400	41,500	70,604
Infrastructure - Water		58,182	81,133	119,338	60,037	24,643	24,643	1,640	500	500
Infrastructure - Sanitation		19,862	30,168	29,485	66,400	56,661	56,661	61,695	87,620	90,899
Infrastructure - Other		872	5,869	12,417	19,943	12,765	12,765	7,819	2,800	4,300
Infrastructure		172,087	263,104	232,333	193,660	162,386	162,386	94,954	136,820	169,803
Community		23,122	53,015	61,900	30,000	1,163	1,163	1,000	–	350
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	27,319	56,656	33,025	6,437	6,627	6,627	3,910	–	7,178
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	700
<u>Total Renewal of Existing Assets</u>	2	19,159	40,221	9,990	4,732	(733)	(733)	120,869	117,500	124,316
Infrastructure - Road transport		–	–	–	–	15	15	12,900	9,250	5,791
Infrastructure - Electricity		2,430	8,811	6,372	1,332	(97)	(97)	17,727	16,070	27,280
Infrastructure - Water		3,757	9,174	–	–	(1,397)	(1,397)	48,260	51,950	44,572
Infrastructure - Sanitation		336	5,753	1,810	3,000	372	372	13,630	15,605	13,395
Infrastructure - Other		–	–	–	–	12	12	20,132	20,000	20,000
Infrastructure		6,523	23,738	8,182	4,332	(1,095)	(1,095)	112,649	112,875	111,038
Community		41	652	27	–	67	67	–	–	2,836
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	12,595	15,831	1,781	400	295	295	7,700	4,625	8,176
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	520	–	2,266
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road transport		48,552	64,968	41,991	15,846	11,579	11,579	29,300	13,650	9,291
Infrastructure - Electricity		47,049	89,777	35,474	32,766	56,656	56,656	25,127	57,570	97,884
Infrastructure - Water		61,939	90,307	119,338	60,037	23,246	23,246	49,900	52,450	45,072
Infrastructure - Sanitation		20,198	35,921	31,295	69,400	57,033	57,033	75,325	103,225	104,294
Infrastructure - Other		872	5,869	12,417	19,943	12,777	12,777	27,951	22,800	24,300
Infrastructure		178,610	286,842	240,515	197,992	161,291	161,291	207,603	249,695	280,841
Community		23,163	53,667	61,927	30,000	1,230	1,230	1,000	–	3,186
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		39,914	72,487	34,806	6,837	6,922	6,922	11,610	4,625	15,354
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	520	–	2,966
TOTAL CAPITAL EXPENDITURE - Asset class	2	241,687	412,996	337,248	234,829	169,443	169,443	220,733	254,320	302,347
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	1,413,303	1,266,838	1,403,680	1,341,028	1,334,656	1,334,656	1,280,904	1,214,346	1,145,569
Infrastructure - Electricity		236,994	361,529	339,726	347,117	365,574	365,574	364,368	394,071	460,258
Infrastructure - Water		1,142,650	1,303,391	1,218,929	1,185,377	1,149,475	1,149,475	1,103,263	1,059,161	1,005,591
Infrastructure - Sanitation		609,237	627,060	601,371	606,733	624,560	624,560	662,661	723,468	780,149
Infrastructure - Other		30,087	20,000	16,749	30,069	25,407	25,407	46,534	64,302	82,595
Infrastructure		3,432,271	3,578,818	3,580,455	3,510,324	3,499,672	3,499,672	3,457,730	3,455,348	3,474,162
Community		121,270	154,480	221,498	241,026	213,274	213,374	205,038	196,272	190,783
Heritage assets		50	50	50	50	50	50	50	50	50
Investment properties		77,882	77,662	123,602	66,802	123,462	123,462	123,332	123,209	123,095
Other assets		770,867	846,432	847,270	819,695	818,292	818,292	795,023	773,656	766,018
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		6,891	5,521	6,998	5,357	5,809	5,809	4,144	4,144	4,144
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,409,231	4,662,963	4,779,873	4,643,254	4,660,559	4,660,659	4,585,317	4,552,679	4,558,252

KZN282 uMhlathuze - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	94,559	236,901	265,914	68,217	67,014	67,014	69,751	67,295	66,337
Repairs and Maintenance by Asset Class		151,154	216,741	177,333	195,315	192,633	192,633	226,310	269,501	283,814
Infrastructure - Road transport		27,716	62,371	33,830	49,069	46,049	46,049	64,010	97,639	101,455
Infrastructure - Electricity		27,768	37,165	32,228	36,038	33,229	33,229	39,493	41,861	44,373
Infrastructure - Water		24,492	31,528	31,513	29,354	29,244	29,244	31,628	33,525	35,537
Infrastructure - Sanitation		18,090	20,828	22,572	19,582	20,158	20,158	20,964	22,222	23,555
Infrastructure - Other		1,650	2,498	1,219	1,545	1,286	1,286	3,092	3,278	3,475
Infrastructure		99,716	154,390	121,362	135,588	129,966	129,966	159,187	198,525	208,395
Community		34,738	38,203	34,677	38,913	39,666	39,666	43,233	45,828	48,579
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	16,700	24,148	21,294	20,814	23,001	23,001	23,890	25,148	26,840
TOTAL EXPENDITURE OTHER ITEMS		245,713	453,642	443,247	263,532	259,647	259,647	296,061	336,796	350,151
% of capital exp on renewal of assets		8.6%	10.8%	3.1%	2.1%	-0.4%	-0.4%	121.0%	85.9%	69.8%
Renewal of Existing Assets as % of deprecn"		20.3%	17.0%	3.8%	6.9%	-1.1%	-1.1%	173.3%	174.6%	187.4%
R&M as a % of PPE		8.3%	10.0%	3.8%	6.6%	4.2%	4.2%	5.1%	6.1%	6.4%
Renewal and R&M as a % of PPE		4.0%	6.0%	4.0%	4.0%	4.0%	4.0%	8.0%	9.0%	9.0%

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		35	35	35	39	39	39	41	42	43
Piped water inside yard (but not in dwelling)		26	32	32	38	38	38	40	41	42
Using public tap (at least min.service level)	2	6	3	3	2	2	2	2	2	3
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		67	70	70	79	79	79	83	85	88
Using public tap (< min.service level)	3	8	3	3	2	2	2	2	2	2
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		8	3	3	2	2	2	2	2	2
Total number of households	5	75	73	73	81	81	81	85	87	90
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		32	33	33	36	36	36	37	39	41
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		5	6	11	15	–	15	16	17	18
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		37	39	44	51	36	51	53	56	59
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		37	36	30	30	30	30	32	31	31
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		37	36	30	30	30	30	32	31	31
Total number of households	5	74	75	74	81	66	81	85	87	90
Energy:										
Electricity (at least min.service level)		1	1	–	1	1	1	5	5	5
Electricity - prepaid (min.service level)		28	29	–	29	–	29	67	68	70
<i>Minimum Service Level and Above sub-total</i>		29	30	–	30	1	30	72	73	74
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	3	–	3	3	3	4	4	3
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	3	–	3	3	3	4	4	3
Total number of households	5	29	33	–	33	4	33	76	77	77
Refuse:										
Removed at least once a week		41	42	45	58	70	70	58	59	60
<i>Minimum Service Level and Above sub-total</i>		41	42	45	58	70	70	58	59	60
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	11	11	–	–	–
Other rubbish disposal		14	18	11	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		14	18	11	–	11	11	–	–	–
Total number of households	5	55	60	56	58	81	81	58	59	60
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		67	71	74	79	79	79	83	85	88
Sanitation (free minimum level service)		–	38	44	44	44	44	48	52	56
Electricity/other energy (50kwh per household per month)		–	–	–	3	3	3	3	4	4
Refuse (removed at least once a week)		11	12	–	4	12	12	14	15	16
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		4,775	5,060	5,594	7,053	7,053	7,053	7,768	9,180	10,454
Sanitation (free sanitation service)		–	–	–	2,825	2,825	2,825	106	144	164
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week)		7,583	8,318	7,791	16,236	16,236	16,236	13,282	14,344	15,492
Total cost of FBS provided (minimum social package)		12,358	13,378	13,385	26,114	26,114	26,114	21,156	23,668	26,110
Highest level of free service provided										
Property rates (R value threshold)		–	100,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		20	20	20	20	20	20	20	20	20
Sanitation (Rand per household per month)		74	79	83	91	91	91	102	113	125

A10-SerDel

KZN282 uMhlatuze - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		225	233	243	283	283	283	245	259	275
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		–	1,893	2,044	2,319	2,241	2,241	2,521	2,773	3,050
Property rates (other exemptions, reductions and rebates)		–	18,409	22,242	17,202	16,759	16,759	19,199	21,119	23,231
Water		–	–	–	1,058	1,058	1,058	1,164	1,280	1,408
Sanitation		–	3,757	3,978	2,172	2,172	2,172	2,389	2,628	2,891
Electricity/other energy		–	202	208	211	211	211	254	304	350
Refuse		–	2,512	2,632	1,464	1,464	1,464	1,610	1,771	1,949
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of free services provided (total social package)		–	26,773	31,104	24,427	23,906	23,906	27,137	29,876	32,878

- References
- 1. Include services provided by another entity; e.g. Eskom
 - 2. Stand distance <= 200m from dwelling
 - 3. Stand distance > 200m from dwelling
 - 4. Borehole, spring, rain-water tank etc.
 - 5. Must agree to total number of households in municipal area
 - 6. Include value of subsidy provided by municipality above provincial subsidy level
 - 7. Show number of households receiving at least these levels of services completely free
 - 8. Must reflect the cost to the municipality of providing the Free Basic Service
 - 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN282 uMhlathuze - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'										
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		104,141	125,068	148,561	190,500	196,000	196,000	220,500	242,550	266,805
less Revenue Foregone					20,000	19,000	19,000	21,720	23,892	26,281
Net Property Rates		104,141	125,068	148,561	170,500	177,000	177,000	198,780	218,658	240,524
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		323,016	456,455	591,913	879,785	828,456	828,456	1,078,996	1,575,732	1,971,576
less Revenue Foregone										
Net Service charges - electricity revenue		323,016	456,455	591,913	879,785	828,456	828,456	1,078,996	1,575,732	1,971,576
Service charges - water revenue	6									
Total Service charges - water revenue		80,900	92,440	110,469	128,000	126,500	126,500	160,700	191,382	235,400
less Revenue Foregone										
Net Service charges - water revenue		80,900	92,440	110,469	128,000	126,500	126,500	160,700	191,382	235,400
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		42,606	45,466	47,102	54,022	54,522	54,522	64,400	75,992	87,391
less Revenue Foregone										
Net Service charges - sanitation revenue		42,606	45,466	47,102	54,022	54,522	54,522	64,400	75,992	87,391
Service charges - refuse revenue	6									
Total refuse removal revenue		29,089	32,951	34,877	38,759	38,859	38,859	44,400	47,952	51,788
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue		29,089	32,951	34,877	38,759	38,859	38,859	44,400	47,952	51,788
Other Revenue by source										
Fuel levy		–	–	–	–	–	–	–	–	–
Other revenue	3	16,302	23,847	47,769	97,608	92,860	92,860	115,321	160,979	201,570
Total 'Other' Revenue	1	16,302	23,847	47,769	97,608	92,860	92,860	115,321	160,979	201,570
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	157,950	173,057	199,530	217,969	225,612	225,612	247,768	278,421	297,913
Contributions to UIF, pensions, medical aid		41,884	46,108	52,210	61,523	59,930	59,930	74,010	80,942	86,619
Travel, motor car, accom; & other allowances		31,183	34,235	37,634	44,646	43,641	43,641	49,671	56,002	59,920
Housing benefits and allowances		8,108	7,220	5,394	5,490	4,587	4,587	5,371	5,711	6,113
Overtime		17,282	20,966	21,833	18,532	21,425	21,425	22,274	20,571	21,755
Performance bonus		159	734	148	985	985	985	882	935	1,001
Long service awards		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		5,979	6,754	7,623	7,680	4,634	4,634	7,885	8,361	8,865
Post-retirement benefit obligations	4	1,186	1,553	1,961	2,146	2,215	2,215	2,963	3,141	3,361
sub-total	5	263,731	290,626	326,333	358,971	363,029	363,029	410,824	454,083	485,547
Less: Employees costs capitalised to PPE		2,541	2,180	–	–	–	–	–	–	–
Total Employee related costs	1	261,190	288,446	326,333	358,971	363,029	363,029	410,824	454,083	485,547
Contributions recognised - capital										
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		94,559	236,901	265,914	68,217	67,014	67,014	69,751	67,295	66,337
Lease amortisation		–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	94,559	236,901	265,914	68,217	67,014	67,014	69,751	67,295	66,337
Bulk purchases										
Electricity Bulk Purchases		205,148	347,372	487,932	635,412	591,723	591,723	804,610	1,240,043	1,622,962
Water Bulk Purchases		34,475	40,003	43,691	50,088	72,629	72,629	83,435	89,640	96,387
Total bulk purchases	1	239,623	387,375	531,623	685,500	664,352	664,352	888,045	1,329,683	1,719,349
Contracted services										

KZN282 uMhlathuze - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'										
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<i>Cleaning Services</i>		1,293	1,408	1,491	1,611	1,610	1,610	1,752	1,857	1,968
<i>Fire Services</i>		3,041	3,189	3,444	3,710	4,301	4,301	4,152	4,400	4,664
<i>Human Resources</i>		–	160	240	100	100	100	–	–	–
<i>IT Services</i>		9,762	10,694	9,799	11,522	5,198	5,198	350	371	393
<i>Medical Services</i>		343	330	378	400	400	400	424	449	476
<i>Meter Reading Services</i>		2,153	4,554	6,176	6,393	6,393	6,393	7,232	7,666	8,126
<i>Security</i>		14,825	19,715	22,798	20,000	24,983	24,983	15,606	16,543	17,536
<i>Sewerage Purification Works</i>		12,523	15,394	17,551	18,513	19,000	19,000	20,140	21,348	22,629
<i>Sewerage Waste Disposal</i>		6,498	6,958	5,699	6,708	6,501	6,501	7,147	7,576	8,030
<i>Water Purification Works</i>		10,650	12,638	15,449	18,513	19,000	19,000	20,140	21,348	22,629
<i>Other</i>		11,893	34,818	13,297	17,286	13,629	13,629	28,653	30,160	31,727
sub-total	1	72,981	109,858	96,322	104,755	101,113	101,113	105,595	111,718	118,179
Allocations to organs of state:										
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total contracted services		72,981	109,858	96,322	104,755	101,113	101,113	105,595	111,718	118,179
Other Expenditure By Type										
Collection costs		108	29	49	106	106	106	112	119	126
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–
Consultant fees		5,109	6,872	3,335	4,132	2,295	2,295	4,491	4,336	4,596
Audit fees		1,477	1,521	1,915	2,226	2,226	2,226	1,900	2,014	2,135
General expenses	3	22,841	(3,835)	14,809	127,176	108,345	108,345	117,188	174,247	216,432
Advertisements		1,543	1,624	710	753	703	703	747	792	840
Bank Charges		716	817	921	966	1,126	1,126	1,100	1,166	1,236
Bursaries		1,853	1,480	1,503	2,183	1,600	1,600	1,600	1,696	1,798
Community Facilitation		1,629	2,337	1,255	3,307	2,430	2,430	2,349	2,489	2,639
Entertainment		1,123	1,478	387	965	305	305	311	330	349
Environmental Projects		669	1,610	480	716	177	177	270	286	303
Fuel and Oil		7,338	9,136	8,736	8,386	9,861	9,861	10,478	11,106	11,773
General Training - External		2,949	2,332	108	650	650	650	1,500	1,590	1,685
Legal Fees		713	1,380	3,151	1,026	1,600	1,600	1,587	2,014	2,135
Licences and Permits		660	1,049	999	1,145	1,144	1,144	1,444	1,530	1,621
Marketing and Social Development		1,318	1,986	363	833	371	371	405	429	455
Membership Fees		1,391	1,585	1,350	2,069	1,987	1,987	2,324	2,464	2,612
Meter Audits		768	403	462	1,177	862	862	1,356	1,437	1,524
Postage		932	1,063	1,038	1,232	1,233	1,233	1,305	1,383	1,466
Printing and Stationery		2,436	3,046	1,715	2,334	2,267	2,267	2,435	2,582	2,736
Railage		12	6	1	9	3	3	3	3	3
Rent Equipment and Vehicles		4,470	2,679	1,719	2,142	1,211	1,211	586	622	659
Small Tools		979	1,250	390	414	456	456	464	492	521
Sport Development		1,946	1,980	918	1,549	1,283	1,283	1,541	1,633	1,732
Stores and Material		1,681	2,353	1,034	1,372	1,027	1,027	1,092	1,157	1,226
Telephone		2,165	2,272	2,550	2,395	1,802	1,802	1,884	1,997	2,117
Transport		12,195	12,162	13,495	13,050	15,379	15,379	16,179	17,149	18,195
Total 'Other' Expenditure	1	79,021	58,616	63,393	182,311	160,446	160,446	174,648	235,062	280,913
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		119,511	123,511	131,368	128,493	132,498	132,498	125,392	141,798	149,891
Other materials		23,027	61,077	34,280	31,656	31,169	31,169	59,352	82,361	86,187
Contracted Services		8,616	32,154	11,685	14,584	11,611	11,611	26,431	27,804	29,230
Other Expenditure		–	–	–	20,580	17,356	17,356	15,135	17,538	18,505
Total Repairs and Maintenance Expenditure	9	151,154	216,742	177,333	195,313	192,633	192,633	226,309	269,501	283,813

KZN282 uMhlathuze - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	City Development - City Development	City Development - Communicatio n and Public Participation	Community Services - Community Services,Healt h and Public	Community Services - Recreation and Environmental Services	Corporate Services - Administration	Corporate Services - Human Resources	Financial Services - Financial Services	Infrastructure and Technical Services - Electrical Engineering	Infrastructure and Technical Services - Civil Engineering	Office of the City Manager - Office of the City Manager	Total
R thousand	1											
Revenue By Source												
Property rates		-	-	-	-	-	-	198,780	-	-	-	198,780
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	1,078,996	-	-	1,078,996
Service charges - water revenue		-	-	-	-	-	-	-	-	160,700	-	160,700
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	64,400	-	64,400
Service charges - refuse revenue		-	-	44,400	-	-	-	-	-	-	-	44,400
Service charges - other		1,166	-	1,637	756	-	1	3,266	4,010	539	139	11,514
Rental of facilities and equipment		126	990	-	2,977	2,016	-	-	-	-	1,010	7,119
Interest earned - external investments		-	-	-	-	-	-	595	-	-	-	595
Interest earned - outstanding debtors		1	-	-	-	-	-	1,418	-	-	-	1,419
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	2,002	51	-	-	-	-	-	-	2,053
Licences and permits		40	-	1,500	-	-	-	60	-	-	-	1,600
Agency services		-	-	3,900	-	-	1,144	-	-	-	-	5,044
Other revenue		192	10	1,420	64	484	-	95,559	3,584	12,854	10	114,177
Transfers recognised - operational		-	-	14,549	3,429	790	-	1,450	3,233	146,452	-	169,903
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		1,525	1,000	69,409	7,276	3,290	1,145	301,129	1,089,823	384,945	1,158	1,860,700
Expenditure By Type												
Employee related costs		12,745	-	108,794	63,375	20,870	14,218	34,562	46,070	91,162	19,028	410,824
Remuneration of councillors		-	-	-	-	15,587	-	-	-	-	-	15,587
Debt impairment		-	-	26	-	-	-	145	225	251	-	646
Depreciation & asset impairment		131	(104)	807	1,746	3,636	4,878	98	20,981	37,575	5	69,751
Finance charges		241	33	802	3,564	4,034	1,047	45	23,915	62,162	1	95,844
Bulk purchases		-	-	-	6	-	-	-	799,478	88,561	-	888,045
Other materials		9	821	510	5,296	1,955	-	-	18,778	31,979	5	59,352
Contracted services		3,266	-	6,282	9,322	3,552	351	10,883	1,531	70,407	2	105,595
Transfers and grants		-	-	1,730	11	100	-	850	650	2,820	789	6,950
Other expenditure		5,275	3,140	42,114	21,963	(35,381)	(18,001)	(28,005)	126,156	58,433	(1,045)	174,648
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,666	3,890	161,065	105,281	14,353	2,493	18,579	1,037,782	443,348	18,785	1,827,241
Surplus/(Deficit)		(20,142)	(2,889)	(91,657)	(98,004)	(11,063)	(1,347)	282,550	52,041	(58,403)	(17,627)	33,458
Transfers recognised - capital		3,758	20,000	570	(140)	(932)	-	-	(3,593)	51,044	-	70,708
Contributions recognised - capital		(3,758)	(20,000)	-	-	-	-	-	(6,000)	(72,824)	-	(102,582)
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(20,142)	(2,889)	(91,087)	(98,144)	(11,994)	(1,347)	282,550	42,449	(80,184)	(17,627)	1,585

KZN282 uMhlathuze - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days	2	-	-	-	-	-	-	-	-	-	
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	
Total Call investment deposits		-	-	-	-	-	-	-	-	-	
Consumer debtors											
Consumer debtors	2	96,903	110,608	143,510	115,047	115,047	115,047	134,433	142,499	151,049	
Less: Provision for debt impairment		(17,400)	(14,800)	(15,000)	(17,011)	(17,011)	(17,011)	(18,152)	(19,301)	(20,452)	
Total Consumer debtors		79,503	95,808	128,510	98,036	98,036	98,036	116,281	123,198	130,597	
Debt impairment provision											
Balance at the beginning of the year		17,258	17,400	14,800	15,912	15,912	15,912	17,011	18,152	19,302	
Contributions to the provision		1,651	(2,470)	227	1,686	1,686	1,686	1,787	1,894	2,008	
Bad debts written off		(1,509)	(130)	(27)	(587)	(587)	(587)	(646)	(745)	(858)	
Balance at end of year		17,400	14,800	15,000	17,011	17,011	17,011	18,152	19,301	20,452	
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	2,605,628	3,018,485	10,417,758	4,180,005	10,585,599	10,585,599	10,806,333	11,060,653	11,362,998	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		775,338	861,499	5,768,485	1,236,294	6,048,612	6,048,612	6,335,601	6,622,541	6,916,931	
Total Property, plant and equipment (PPE)	2	1,830,290	2,156,986	4,649,273	2,943,711	4,536,987	4,536,987	4,470,732	4,438,112	4,446,068	
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		16,691	55,721	72,353	76,464	74,293	74,293	86,805	98,897	113,843	
Total Current liabilities - Borrowing		16,691	55,721	72,353	76,464	74,293	74,293	86,805	98,897	113,843	
Trade and other payables											
Trade and other creditors	2	158,009	207,596	212,987	214,798	214,798	214,798	227,686	241,347	255,828	
Unspent conditional transfers		43,621	43,761	41,530	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	
Total Trade and other payables		201,630	251,357	254,517	214,798	214,798	214,798	227,686	241,347	255,828	
Non current liabilities - Borrowing											
Borrowing	4	408,939	725,520	834,360	947,144	847,144	847,144	860,339	811,442	747,599	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Borrowing		408,939	725,520	834,360	947,144	847,144	847,144	860,339	811,442	747,599	
Provisions - non-current											
Retirement benefits		128,956	130,707	150,597	159,181	159,181	159,181	141,561	133,068	125,083	
List other major provision items		-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Provisions - non-current		128,956	130,707	150,597	159,181	159,181	159,181	141,561	133,068	125,083	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1	53,072	1,369,680	1,150,649	1,640,146	1,640,146	1,640,146	3,455,470	3,393,550	3,460,883	
GRAP adjustments		573,093	-	-	-	-	-	-	-	-	
Restated balance		626,165	1,369,680	1,150,649	1,640,146	1,640,146	1,640,146	3,455,470	3,393,550	3,460,883	
Surplus/(Deficit)		80,305	(219,710)	(115,159)	(0)	(16,594)	(16,594)	1,585	6,123	14,478	
Appropriations to Reserves		(52,092)	(378)	-	-	-	-	-	-	-	
Transfers from Reserves		901,751	1,370	-	-	-	-	-	-	-	
Depreciation offsets		69,370	-	-	56,732	-	-	-	-	-	
Other adjustments		(255,818)	148,701	2,623,434	(62,151)	1,831,917	1,831,917	(45,732)	93,064	174,017	
Accumulated Surplus/(Deficit)		1,369,681	1,299,663	3,658,924	1,634,727	3,455,469	3,455,469	3,411,322	3,492,737	3,649,378	
Reserves											
Housing Development Fund		2	57,821	57,464	59,083	56,347	56,347	56,347	59,728	63,311	67,110
Capital replacement			-	-	-	-	-	-	-	-	-
Capitalisation	-		-	-	-	-	-	-	-	-	
Government grant	-		-	-	-	-	-	-	-	-	
Donations and public contributions	-		-	-	-	-	-	-	-	-	
Self-insurance	320		-	-	-	-	-	-	-	-	
Other reserves (list)	-		-	-	-	-	-	-	-	-	
Revaluation	-		-	-	-	-	-	-	-	-	
Total Reserves	58,141		57,464	59,083	56,347	56,347	56,347	59,728	63,311	67,110	
TOTAL COMMUNITY WEALTH/EQUITY	2		1,427,822	1,357,127	3,718,007	1,691,074	3,511,816	3,511,816	3,471,050	3,556,048	3,716,488
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											
2010 World Cup											

KZN282 uMhlathuze - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand												
Good Governance	Community Facilitation		10,448	8,268	9,431	13,003	12,935	12,935	15,190	18,424	21,511	
	Corporate Services		5,418	4,419	5,363	1,799	1,745	1,745	1,648	1,747	1,852	
	Public Safety and Security Services		11,398	11,160	11,233	11,838	10,712	10,712	10,488	10,543	11,178	
	Office of the Municipal Manager		–	–		–	–	–	–	–	–	
Infrastructure and Service Provision	Councillors		1,411	61	275	754	754	754	795	805	905	
	Water and Sanitation Services		234,422	281,194	344,295	324,412	330,392	330,392	384,289	443,294	510,230	
	Electricity		339,411	473,875	616,158	888,385	838,500	838,500	1,089,683	1,587,215	1,983,768	
	Roads and Stormwater		6,944	3,952	14,051	237	240	240	131	138	145	
	Solid Waste		35,968	41,394	45,262	52,770	52,865	52,865	59,310	64,465	69,382	
	Cemeteries and Crematoria		1,064	1,032	1,117	252	402	402	399	423	449	
	Vehicle and Plant		1,969	129	163	340	189	189	199	208	218	
	Communication Systems		393	304	275	256	305	305	299	317	337	
	Rail Network		565	672	874	737	737	737	730	774	820	
	Environmental mnagement		100	61	72	81	76	76	69	73	78	
	Housing		59,680	7,140	9,986	1,407	793	793	1,290	1,367	1,450	
	Public Facilities		5,394	12,218	61,217	4,816	4,797	4,797	6,880	7,765	10,583	
	Health		4,064	6,836	5,757	5,938	5,938	5,938	10	11	11	
	Social and Economic Development	Local Economic Development		320	290	293	278	313	313	301	319	338
		Municipal Planning		1,444	882	1,050	1,175	1,108	1,108	1,002	1,063	1,127
		Marketing and Tourism development		166	172	165	148	178	178	174	184	195
Institutional Development	Organisational Business Analysis and Efficiency		–	–	–	–	–	–	–	–	–	
	Integrated Development Planning		149	91	109	122	115	115	104	110	117	
	Information Management		814	582	152	158	229	229	240	252	265	
	Human Resources Services		–	–		–						
	Municipal Offices/Depots		1,763	1,890	1,894	1,868	1,613	1,613	858	910	964	
	Education, Capacity Building and Training		967	1,434	1,433	1,136	1,078	1,078	1,071	1,104	1,171	
Sound Financial Management	Financial Planning, Management and Control		186,030	146,454	167,492	232,995	230,739	230,739	271,096	329,167	384,570	
	Asset Management		10,283	8,096	9,267	12,852	12,756	12,756	15,016	18,240	21,313	
	Debt Control		–	–	–	–	–	–	–	–	–	
	Revenue Enhancement		–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		1	920,585	1,012,606	1,307,384	1,557,757	1,509,509	1,509,509	1,861,272	2,488,918	3,022,977	

KZN282 uMhlathuze - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand												
Good Governance	Community Facilitation		2,790	209	(170)	3,444	3,209	3,209	3,337	3,652	3,956	
	Corporate Services		4,896	7,113	6,115	5,915	5,609	5,609	6,145	10,046	14,815	
	Public Safety and Security		44,975	52,189	55,348	58,285	61,297	61,297	68,246	70,481	79,017	
Office of the Municipal Manager	(290)		529	2,896	2,696	2,565	2,565	2,466	3,124	3,489		
Councillors	5,147		6,196	6,015	7,444	7,195	7,195	8,172	13,464	14,764		
Infrastructure and Service	Water and Sanitation Services		208,452	338,395	370,197	306,969	328,734	328,734	355,249	410,237	443,928	
	Electricity		293,415	501,709	663,085	854,579	795,479	795,479	1,048,025	1,545,660	1,981,661	
	Roads and Stormwater		74,122	156,292	133,603	94,404	85,956	85,956	112,828	147,541	157,220	
	Solid Waste		44,502	54,777	58,099	58,530	59,660	59,660	64,628	68,416	72,749	
	Cemeteries and Crematoria		5,292	6,428	7,230	6,433	7,727	7,727	7,623	8,069	8,508	
	Vehicle and Plant		6,457	(72)	9,119	340	184	184	199	208	218	
	Communication Systems		3,503	4,311	3,744	4,352	3,902	3,902	4,090	4,453	4,762	
	Rail Network		565	906	855	737	737	737	805	853	904	
	Environmental mnagement		866	959	821	991	882	882	1,005	1,089	1,167	
	Housing		9,217	12,566	12,069	8,153	5,955	5,955	7,970	8,732	9,853	
	Public Facilities		72,101	84,117	86,837	83,452	88,642	88,642	100,636	111,228	127,133	
	Health		14,445	20,485	18,399	19,922	20,059	20,059	22,403	23,963	25,857	
	Social and Economic		Local Economic Development	3,478	4,396	3,703	4,465	3,996	3,996	4,269	4,643	4,968
			Municipal Planning	12,550	13,909	11,900	14,371	12,786	12,786	14,575	15,791	16,922
			Marketing and Tourism	1,959	2,578	2,162	2,606	2,336	2,336	2,448	2,666	2,851
Institutional Development	Organisational Business Analysis		1,196	1,289	1,114	1,552	1,431	1,431	1,552	1,676	1,810	
	Integrated Development Planning		1,298	1,439	1,231	1,487	1,323	1,323	1,508	1,634	1,751	
	Information Management		816	(710)	1,283	(1,394)	403	403	(1,312)	(1,424)	(1,810)	
	Human Resources Services		803	661	665	1,308	1,178	1,178	1,347	1,418	1,519	
	Municipal Offices/Depots		9,266	2,027	7,055	(3,210)	4,773	4,773	1,108	2,902	5,661	
Sound Financial Management	Education, Capacity Building and		1,822	3,933	2,636	2,394	2,401	2,401	2,675	2,721	2,939	
	Financial Planning, Management		15,803	(41,948)	(41,139)	16,690	16,814	16,814	16,797	18,570	20,783	
	Asset Management		833	(2,368)	(2,329)	842	872	872	893	983	1,103	
	Debt Control		-	-	-	-	-	-	-	-	-	
	Revenue Enhancement		-	-	-	-	-	-	-	-	-	
			1	840,279	1,232,315	1,422,543	1,557,757	1,526,105	1,526,105	1,859,687	2,482,796	3,008,498

KZN282 uMhlatuze - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Good Governance	Community Facilitation	A		12	51	10	–	–	–	–	–	22
	Corporate Services	B		326	276	231	–	–	–	–	–	–
	Public Safety and Security	C		715	2,628	1,140	–	–	–	–	–	1,934
	Office of the Municipal Manager	D		–	146	26	–	–	–	–	–	–
	Councillors	E		133	478	386	–	–	–	–	–	124
Infrastructure and Service	Water and Sanitation Services	F		79,704	132,052	161,697	145,721	91,518	91,518	145,613	175,675	172,666
	Electricity	G		49,206	90,233	35,469	33,196	56,699	56,699	25,564	57,570	97,893
	Roads and Stormwater	H		48,893	65,340	41,991	15,846	11,579	11,579	29,300	13,650	9,298
	Solid Waste	I		3,646	748	–	1,200	–	–	1,200	200	200
	Cemeteries and Crematoria	J		3,559	4,767	9,814	850	425	425	–	–	–
	Vehicle and Plant	K		14,656	33,838	1,618	–	–	–	3,847	–	2,024
	Communication Systems	L		415	63	–	–	–	–	–	–	–
	Rail Network	M		–	–	–	–	–	–	–	–	–
	Environmental Management	N		3,565	(49)	–	–	–	–	–	–	–
	Housing	O		–	–	–	–	–	–	–	–	–
	Public Facilities	P		17,366	45,260	61,935	30,500	1,230	1,230	2,230	1,925	5,986
	Health	Q		209	176	24	20	40	40	–	–	33
	Social and Economic	Local Economic Development		Q	30	1,401	1,086	1,167	914	914	611	1,500
Municipal Planning		Q		510	264	1,369	3,658	1,525	1,525	6,751	2,600	1,100
Marketing and Tourism		Q		–	1,385	1	–	–	–	–	–	1,025
Institutional Development	Organisational Business Analysis	Q		–	–	–	–	–	–	–	–	–
	Integrated Development Planning	Q		24	39	–	–	–	–	–	–	10
	Information Management	Q		8,943	17,822	4,170	1,500	1,900	1,900	4,720	1,200	4,216
	Human Resources Services	Q		48	3	–	–	–	–	–	–	39
	Municipal Offices/Depots	Q		9,677	14,854	16,131	1,169	2,895	2,895	558	–	1,480
	Education, Capacity Building and	Q	–	–	–	–	–	–	–	–	–	
	Financial Planning, Management	Q	51	1,219	154	–	717	717	340	–	2,796	
Sound Financial Management	Asset Management	Q	–	–	–	–	–	–	–	–	–	
	Debt Control	Q	–	–	–	–	–	–	–	–	–	
	Revenue Enhancement	Q	–	–	–	–	–	–	–	–	–	
		Q										
			1	241,689	412,993	337,250	234,827	169,441	169,441	220,734	254,320	302,345

KZN282 uMhlathuze - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - Water Services (046,059,060,061,062)										
Function 1 - Delivery of basic water services										
Sub-function 1 - House Connections										
Connections	% of Households	46.5%	47.5%	47.9%	48.7%	48.7%	48.7%	49.0%		
Sub-function 2 - Yard Connections										
Connections	% of Households	35.6%	43.2%	45.2%	45.2%	45.2%	45.2%	45.2%		
Sub-function 3 - Communal supply < 200m										
Water	% of Households	7.6%	4.7%	3.4%	3.4%	3.4%	3.4%	3.4%		
Vote 2 - Sanitation Services (034,035,043,087)										
Function 2 - Sanitation Services										
Sub-function 1 - Waterborne Sewerage										
Sewerage Services	% of Households (Total 74 269)	43.5%	43.9%	43.9%	43.9%	43.9%	43.9%	43.9%		
Sub-function 2 - VIP's										
Sewerage Services	% of Households (Total 74 269)	7.4%	8.3%	15.5%	16.8%	16.8%	16.8%	16.8%		
Vote 3 - Solid Waste Removal (033,036)										
Function 1 - Weekly Refuse Removal Services										
Sub-function 1 - Urban 240 litre bin services										
Litre refuse bin services	% of Households (Total 74 269)	54.9%	57.1%	59.9%	62.0%	62.0%	62.0%	62.0%		
Sub-function 2 - Free Basic Refuse Removal										
Removal Services	% of Households (Total 74 269)	15.7%	16.2%	16.5%	15.5%	15.5%	15.5%	15.5%		
Vote 4 - Electricity Supply (055,057,072,083)										
Function 1 - Electrical Supply To Household To										
Sub-function 1 - uMhlathuze Supply										
Supply By uMhlathuze	% of Households (Total 34 110)	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%		
Sub-function 2 - Eskom Supply										
Eskom with free basic refuse removal services	% of Households	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%		

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Borrowing Management</u>										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	18.3%	28.3%	16.4%	29.3%	17.4%	17.4%	17.8%	16.6%	14.9%
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.7%	7.5%	10.2%	11.5%	11.0%	11.0%	10.0%	8.0%	7.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.2%	180.3%	151.1%	96.5%	0.0%	0.0%	104.0%	45.5%	53.7%
<u>Safety of Capital</u>										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	56.3%	89.2%	36.6%	90.9%	38.9%	38.9%	39.6%	37.8%	35.2%
Gearing	Long Term Borrowing/ Funds & Reserves	703.4%	1262.6%	1412.2%	1680.9%	1503.4%	1503.4%	1440.4%	1281.7%	1114.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1.2	0.9	0.8	0.5	0.6	0.6	0.7	0.8	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	0.9	0.8	0.5	0.6	0.6	0.7	0.8	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.3	0.2	–	–	–	0.0	0.2	0.5
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		96.9%	99.3%	92.2%	92.2%	92.2%	94.5%	94.2%	93.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	14.2%	13.2%	8.9%	9.2%	9.2%	8.3%	6.4%	5.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>										
Provisions not funded - %	Unfunded Provns./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	4%	5%	5%	4%	9%	9%	6%	6%	6%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	35%	35%	27%	25%	25%	25%			
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.9%	30.5%	27.2%	23.0%	24.1%	24.1%	22.1%	18.2%	16.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.0%	32.0%	28.4%	24.0%	24.9%	24.9%	22.8%	18.8%	16.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.6%	32.3%	29.1%	10.9%	10.5%	10.5%	8.9%	6.4%	5.2%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.3	13.1	13.4	18.4	18.4	18.4	16.7	19.7	24.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.3%	16.5%	10.7%	11.0%	11.0%	9.8%	7.4%	6.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6	1.5	(0.5)	(1.0)	(0.2)	(0.2)	(0.1)	(0.1)	0.0
SA8										

KZN282 uMhlathuze - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics												
Population	Census count/estimate		191,111	289,189	332,154	345,776	345,776	345,776	345,776	352,691	359,744	363,341
Females aged 5 - 14	Census count/estimate		12,263	32,308	36,771	37,392	37,392	37,392	37,392	38,076	38,837	39,613
Males aged 5 - 14	Census count/estimate		23,169	31,832	35,367	36,724	36,724	36,724	36,724	37,458	38,207	38,971
Females aged 15 - 34	Census count/estimate		23,296	61,342	37,895	76,192	76,192	76,192	76,192	77,715	79,269	80,854
Males aged 15 - 34	Census count/estimate		40,173	56,427	69,726	70,167	70,167	70,167	70,167	71,167	72,598	74,049
Unemployment	Census count/estimate		42,804	46,038	462,310	125,447	125,447	141,768	141,768	144,603	147,495	150,444
Household income (households) (1.)												
None	Census count/estimate		8,253	18,231	4,806	–	–	–	–	–	–	–
R1 - R4800	Census count/estimate		–	5,310	14,200	–	–	–	–	–	–	–
R4800 - R9600	Census count/estimate		–	10,370	4,597	–	–	–	–	–	–	–
Poverty profiles (2.)												
Insert description												
Household/demographics (000)												
Number of people in municipal area	Census count/estimate		191,111	289,189	332,154	345,776	345,776	345,776	345,776	352,691	359,744	363,341
Number of poor people in municipal area	Census count/estimate		-	250,709	267,418	–	–	–	–	–	–	–
Number of households in municipal area	Census count/estimate		-	67,127	81,005	–	81,000	81,008	81,008	82,628	83,660	85,333
Number of poor households in municipal area	Census count/estimate		-	-	-	–	3,433	202	202	206	210	214
Definition of poor household (R per month)	Census count/estimate			>R1100/mnth	>R1100/mnt	>R1100/mnt	>R1100/mnt	>R1540/mnt	>R1600/mnth			
Housing statistics (3.)												
Formal	Census count/estimate		-	51,605	63,803	57,750	65,535	65,535	65,535	66,845	68,181	69,544
Informal	Census count/estimate		-	5,500	3,082	17,250	15,473	15,473	15,473	15,782	16,097	16,418
Total number of households			-	57,105	66,885	75,000	81,008	81,008	81,008	82,627	84,278	85,962
Dwellings provided by municipality (4.)	Census count/estimate		-	-	-	-	-	3,500	-	-	-	-
Dwellings provided by province/s	Census count/estimate		-	-	-	-	-	6,000	5,700	5,700	-	-
Dwellings provided by private sector (5.)	Census count/estimate		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	9,500	5,700	5,700	-	-
Economic (6.)												
Inflation/inflation outlook (CPIX)						11.7%	11.6%	11.3%	12.0%			
Interest rate - borrowing						12.7%	9.9%	10.4%	11.0%	12.0%	12.0%	12.0%
Interest rate - investment						11.0%	10.1%	6.7%	5.5%	5.0%	5.0%	5.0%
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates (7.)												
Property tax/service charges						98.7%	98.6%	98.7%	98.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment						98.7%	98.6%	98.7%	98.0%	98.0%	98.0%	98.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors												
Revenue from agency services												

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	96,391	115,425	(43,763)	(122,691)	(17,948)	(17,948)	(17,637)	(26,001)	6,947
Cash + investments at the yr end less applications - R'000	18(1)b	2	(118,320)	(109,101)	(151,013)	(227,486)	(158,977)	(158,977)	(129,140)	(61,600)	28,234
Cash year end/monthly employee/supplier payments	18(1)b	3	1.6	1.5	(0.5)	(1.0)	(0.2)	(0.2)	(0.1)	(0.1)	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	149,675	(219,710)	(115,159)	56,732	(16,594)	(16,594)	1,585	6,123	14,478
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	23.6%	17.6%	30.1%	(9.1%)	(6.0%)	19.6%	30.1%	16.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	87.9%	95.3%	90.1%	92.7%	93.1%	93.1%	93.3%	93.6%	93.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.3%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	116.6%	98.5%	84.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.2%	107.9%	82.4%	63.1%	0.0%	0.0%	80.5%	35.7%	32.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.3%	78.8%	74.4%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	34.6%	17.8%	(12.5%)	0.0%	0.0%	11.6%	3.1%	3.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(80.3%)	59.2%	86.8%	0.0%	0.0%	(6.0%)	(6.0%)	(6.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.3%	10.0%	3.8%	6.6%	4.2%	4.2%	6.0%	6.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	9.1%	14.1%	4.2%	2.2%	(0.7%)	(0.7%)	57.0%	48.9%	0.0%

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1		2008/07/01 2008/07/01							
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2		Yes		Yes					
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3		none		none					
No. of data collectors (FTE)	3		none		none					
No. of internal valuers (FTE)	3		none		none					
No. of external valuers (FTE)	3		1		1					
No. of additional valuers (FTE)	4		none		none					
Valuation appeal board established? (Y/N)			No		No					
Implementation time of new valuation roll (mths)					01/07/2012					
No. of properties	5		33,000							
No. of sectional title values	5		5,700							
No. of unreasonably difficult properties s7(2)			-							
No. of supplementary valuations			7							
No. of valuation roll amendments			7							
No. of objections by rate payers			2,206							
No. of appeals by rate payers			35							
No. of successful objections	8		30%							
No. of successful objections > 10%	8		70%							
Supplementary valuation			7							
Public service infrastructure value (Rm)	5		none							
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			33	42	45	45	45	45	45	45
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)			414	410	441	441	441	450	460	470
Valuation reductions-public worship (Rm)			178	167	176	176	176	180	180	190
Valuation reductions-other (Rm)			2,085	2,241	814	814	814	820	820	820
Total valuation reductions:		-	2,710	2,860	1,476	1,476	1,476	1,495	1,505	1,525
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5		26,587	27,952	28,000	28,077	28,077	28,077	28,100	28,100
Rating:										
Residential rate used to determine rate for other categories? (Y/N)			Yes		Yes					
Differential rates used? (Y/N)	5		No		No					
Limit on annual rate increase (s20)? (Y/N)			No		No					
Special rating area used? (Y/N)			No		No					
Phasing-in properties s21 (number)			Yes		Yes					
Rates policy accompanying budget? (Y/N)			Yes		Yes					
Fixed amount minimum value (R'000)			100		100					
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	101,542	132,095	146,200	170,500	177,000	177,000	198,780	218,658	240,523
Rate revenue expected to collect (R'000)	6	100,019	130,114	143,276	163,680	169,920	169,920	190,829	209,911	230,902
Expected cash collection rate (%)		98.5%	98.5%		98.5%	96.0%	96.0%	96.0%	96.0%	96.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)			76	271	350	350	350	393	432	475
Rebates, exemptions - bona fide farm. (R'000)			451	48	15	15	15			
Rebates, exemptions - other (R'000)			993	23,356	19,421	19,421	19,421	21,621	23,783	26,161
Phase-in reductions/discounts (R'000)			339	610	528	528	53	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	1,859	24,285	20,314	20,314	19,839	22,014	24,215	26,636

KZN282 uMhlathuze - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2011/12																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)							4	41									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		441															
Valuation reductions-public worship (Rm)		176															
Valuation reductions-other (Rm)	2	814															
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	14,291	3,054	6,976	543	1,671	1,364	121								46	9
Rating:																	
Average rate	3	0.005280	0.010560	0.010560	0.001320	0.005280	0.010560	0.001320								0.005280	0.010560
Rate revenue budget (R '000)		75,459	32,254	73,667	717	8,821	14,400	160								244	96
Rate revenue expected to collect (R'000)		72,441	30,964	70,720	688	8,468	13,824	154	-	-	-	-	-	-	-	234	92
Expected cash collection rate (%)	4	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		350															
Rebates, exemptions - bona fide farm. (R'000)							15										
Rebates, exemptions - other (R'000)		8,674		295			10,344	6								102	
Phase-in reductions/discounts (R'000)			49	110	199	163	7										
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

KZN282 uMhlathuze - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)								4	41								
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		441															
Valuation reductions-public worship (Rm)		176															
Valuation reductions-other (Rm)	2	814															
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	14,291	3,054	6,976	543	1,671	1,364	121								46	9
Rating:																	
Average rate	3	0.005940	0.011880	0.011880	0.001490	0.005940	0.011880	0.001490								0.001490	0.011880
Rate revenue budget (R '000)		84,891	36,286	82,875	810	9,924	16,200	181								69	108
Rate revenue expected to collect (R'000)		82,344	35,197	80,389	786	9,626	15,714	176								67	105
Expected cash collection rate (%)	4	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)		393															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		9,914					11,593	11								103	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

KZN282 uMhlathuze - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		191.95	257.50	292.50	367.40	367.40	367.40		413.33	483.59	546.46
Electricity: Basic levy		—	—	—	—	—	—		—	—	—
Electricity: Consumption		386.19	495.50	543.90	725.60	725.60	725.60		865.88	1,056.37	1,288.78
Water: Basic levy		—	—	—	—	—	—		—	—	—
Water: Consumption		75.30	82.84	86.99	97.28	97.28	97.28		108.09	126.47	142.91
Sanitation		83.63	79.00	83.00	91.20	91.20	91.20		102.60	120.04	135.65
Refuse removal		49.11	52.06	55.70	61.16	61.16	61.16		69.11	80.86	91.37
Other		—	—	—	—	—	—		—	—	—
sub-total		786.18	966.90	1,062.09	1,342.64	1,342.64	1,342.64	16.1%	1,559.01	1,867.33	2,205.17
VAT on Services		83.19	99.32	107.74	136.53	136.53	136.53		160.40	193.72	232.22
Total large household bill:		869.37	1,066.22	1,169.83	1,479.17	1,479.17	1,479.17	16.2%	1,719.41	2,061.05	2,437.39
% increase/-decrease			22.6%	9.7%	26.4%	—	—		16.2%	19.9%	18.3%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		42.29	51.50	58.50	77.00	77.00	77.00		86.63	101.35	114.53
Electricity: Basic levy		—	—	—	—	—	—		—	—	—
Electricity: Consumption		192.32	246.76	270.86	361.35	361.35	361.35		391.86	478.07	583.24
Water: Basic levy		—	—	—	—	—	—		—	—	—
Water: Consumption		54.67	60.14	63.15	72.06	72.06	72.06		79.84	93.41	105.56
Sanitation		83.63	79.00	83.00	91.20	91.20	91.20		102.60	120.04	135.65
Refuse removal		49.11	52.06	55.70	61.16	61.16	61.16		69.11	80.86	91.37
Other		—	—	—	—	—	—		—	—	—
sub-total		422.02	489.46	531.21	662.77	662.77	662.77	10.1%	730.04	873.73	1,030.35
VAT on Services		50.11	61.31	66.18	82.01	82.01	82.01		90.07	108.13	128.21
Total small household bill:		472.13	550.77	597.39	744.78	744.78	744.78	10.1%	820.11	981.86	1,158.56
% increase/-decrease			16.7%	8.5%	24.7%	—	—		10.1%	19.7%	18.0%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		—	—	—	—	—	—		—	—	—
Electricity: Basic levy		—	—	—	—	—	—		—	—	—
Electricity: Consumption		—	—	5.00	6.13	6.13	6.13		6.09	7.13	8.91
Water: Basic levy		—	—	—	—	—	—		—	—	—
Water: Consumption		—	—	—	—	—	—		—	—	—
Sanitation		—	—	—	—	—	—		—	—	—
Refuse removal		—	—	—	—	—	45.87		—	—	—
Other		—	—	—	—	—	—		—	—	—
sub-total		—	—	5.00	6.13	6.13	52.00	(0.7%)	6.09	7.13	8.91
VAT on Services		—	—	0.70	0.86	0.86	7.28		0.85	0.99	1.24
Total small household bill:		—	—	5.70	6.99	6.99	59.28	(0.7%)	6.94	8.12	10.15
% increase/-decrease			—	—	22.6%	—	748.1%		(88.3%)	17.0%	25.0%

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Municipality sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

KZN282 uMhlatuze - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		408,390	725,520	908,202	833,000	833,000	833,000	846,000	797,100	733,100
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	408,390	725,520	908,202	833,000	833,000	833,000	846,000	797,100	733,100
Total Borrowing	1	408,390	725,520	908,202	833,000	833,000	833,000	846,000	797,100	733,100

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		74,176	96,032	118,970	149,859	149,859	149,859	166,474	184,231	196,344
Finance Management		500	500	750	1,699	1,699	1,699	1,450	1,500	1,750
Municipal Systems Improvement		–	400	400	750	750	750	790	800	900
Local Government Equitable Share		72,008	95,132	115,127	145,629	145,629	145,629	161,654	179,231	190,994
Department of Water Affairs				1,000						
Restructuring		–	–	–						
Other transfers/grants [PMU]		1,668	–	1,693	1,781	1,781	1,781	2,580	2,700	2,700
Provincial Government:		4,345	6,193	6,360	5,768	5,768	5,768	3,429	4,105	6,703
Health subsidy		4,279	5,108	4,348	4,609	4,609	4,609	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other transfers/grants [Corridor Development]		–	–	1,000	–	–	–	–	–	–
Other transfers/grants [Library Services]		–	–	360	–	–	–	596	626	646
Other transfers/grants [Cleanest Town Award]		–	–	500	–	–	–	–	–	–
Recapitalisation of Community Libraries		–	–	76	570	570	570	2,652	2,784	5,846
Provincilisation of Libraries		–	–	–	–	–	–	–	–	–
Thusong Service Centres		–	–	–	–	–	–	–	500	–
Museum Services		–	–	76	74	74	74	181	195	211
Greenest Municipality Competition		–	–	–	515	515	515	–	–	–
Other transfers/grants		66	1,085	–	–	–	–	–	–	–
District Municipality:		848	2,127	2,133	1,320	1,320	1,320	–	–	–
Environmental Health Subsidy			1,319	1,319	1,320	1,320	1,320	–	–	–
Regional Cemetery Subsidy		848	808	814				–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	79,369	104,352	127,463	156,947	156,947	156,947	169,903	188,336	203,047
Capital Transfers and Grants										
National Government:		38,072	54,753	72,705	57,588	62,049	62,049	72,824	94,120	98,895
Municipal Infrastructure Grant (MIG)		31,694	52,132	68,755	57,588	57,588	57,588	68,824	84,120	88,895
Water Affairs		6,378	–	–	–	3,744	3,744	–	–	–
Electrification projects		–	2,621	3,950	–	–	–	–	–	–
Rural Households Infrastructure		–	–	–	–	–	–	4,000	10,000	10,000
Financial Management Grant		–	–	–	–	717	717	–	–	–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	1,289	–	9,000	13,860	13,860	23,758	20,000	20,000
Sports and Recreation		–	949	–	–	–	–	–	–	–
Housing		–	340	–	–	–	–	20,000	20,000	20,000
Urban Development Framework Plan		–	–	–	–	–	–	3,758	–	–
Other transfers/grants [Library Services]		–	–	–	–	20	20	–	–	–
CRU Programme		–	–	–	9,000	13,840	13,840	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–						
		–	–	–						
Other grant providers:		–	–	912	30,000	37,421	37,421	6,570	21,000	53,150
Public Contribution (Library)		–	–	–	30,000	–	–	–	–	–
Public Contribution (Carnegie Funding - library)		–	–	795	–	–	–	–	–	–
Public Contribution (uMhlathuze Village Beneficiary Cont		–	–	117	–	–	–	–	–	–
Public Contribution (New Connection from Eskom Felixto		–	–	–	–	–	–	6,000	6,000	–
Public Contribution (New Electricity supply to RBM South		–	–	–	–	–	–	–	–	30,000
Public Contribution (John Ross between North Central Ar		–	–	–	–	–	–	–	–	3,150
Public Contribution (BAC - CCTV Camera)		–	–	–	–	650	650	570	–	–
Public Contribution (IDZ Phase 1D 132KV Leo Substation		–	–	–	–	374	374	–	15,000	20,000
Public Contribution (IDZ Phase 1A 132 KV Ngoya Substa		–	–	–	–	35,000	35,000	–	–	–
Public Contribution (Foskor water pipelines replacement)		–	–	–	–	1,397	1,397	–	–	–
Total Capital Transfers and Grants	5	38,072	56,042	73,617	96,588	113,330	113,330	103,152	135,120	172,045
TOTAL RECEIPTS OF TRANSFERS & GRANTS		117,441	160,394	201,080	253,535	270,277	270,277	273,055	323,456	375,092

KZN282 uMhlatuze - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		74,176	97,572	118,975	149,859	149,859	149,859	166,474	184,231	196,344
Finance Management		500	2,040	1,543	1,699	1,699	1,699	1,450	1,500	1,750
Municipal Systems Improvement		-	400	151	750	750	750	790	800	900
Local Government Equitable Share		72,008	95,132	115,127	145,629	145,629	145,629	161,654	179,231	190,994
Department of Water Affairs		-	-	224	-	-	-	-	-	-
Restructuring		-	-	237	-	-	-	-	-	-
Other transfers/grants [PMU]		1,668	-	1,693	1,781	1,781	1,781	2,580	2,700	2,700
Provincial Government:		4,345	8,389	16,357	5,768	5,768	5,768	20,129	21,877	25,862
Health subsidy		4,279	5,108	14,087	4,609	4,609	4,609	16,700	17,772	19,159
Housing		-	-	276	-	-	-	-	-	-
Recapitalisation of Community Libraries		-	-	-	570	570	570	-	-	-
Provincialisaton of Libraries		-	-	-	-	-	-	3,248	3,410	6,492
Thusong Service Centres		-	-	-	-	-	-	-	500	-
Museum Services		-	-	896	74	74	74	181	195	211
Greenest Municipality Competition		-	-	-	515	515	515	-	-	-
Other transfers/grants [Corridor Development]		-	-	135	-	-	-	-	-	-
Other transfers/grants [Library Services]		-	-	478	-	-	-	-	-	-
Other transfers/grants [Cleanest Town Award]		-	-	28	-	-	-	-	-	-
Other transfers/grants (Community Development Workers Pr		-	-	1	-	-	-	-	-	-
Other transfers/grants (Land use Management)		-	-	27	-	-	-	-	-	-
Other transfers/grants (Technical Support Grant)		-	-	425	-	-	-	-	-	-
Other transfers/grants (Sports & Recreation)		-	-	4	-	-	-	-	-	-
Other transfers/grants		66	3,281	-	-	-	-	-	-	-
District Municipality:		848	2,127	2	1,320	1,320	1,320	8,550	9,199	9,876
Environmental Health Subsidy		-	1,319	-	1,320	1,320	1,320	8,550	9,199	9,876
Regional Cemetery Subsidy		848	808	-	-	-	-	-	-	-
Museum Subsidy		-	-	6	-	-	-	-	-	-
Capacity Building		-	-	(4)	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		79,369	108,088	135,334	156,947	156,947	156,947	195,153	215,307	232,082
Capital expenditure of Transfers and Grants										
National Government:		31,894	47,987	44,533	57,588	62,049	62,049	72,824	94,120	98,895
Municipal Infrastructure Grant (MIG)		31,694	44,190	44,248	57,588	57,588	57,588	68,824	84,120	88,895
Water Affairs		200	849	1,585	-	3,744	3,744	-	-	-
Electrification projects		-	2,948	(1,421)	-	-	-	-	-	-
Rural Households Infrastructure		-	-	-	-	-	-	4,000	10,000	10,000
Financial Management Grant		-	-	-	-	717	717	-	-	-
Municipal Systems Improvem		-	-	121	-	-	-	-	-	-
Provincial Government:		-	-	8,113	9,000	13,840	13,840	23,758	20,000	20,000
Sports & Recreation		-	876	-	-	-	-	-	-	-
Housing		343	5,003	8,100	8,100	-	-	-	-	-
Urban Development Framework Plan		-	-	-	-	-	-	3,758	-	-
Other transfers/grants [Library Services]		-	-	4	4	-	-	-	-	-
Workers Programme]		-	-	9	9	-	-	-	-	-
CRU Programme		-	-	-	9,000	13,840	13,840	20,000	20,000	20,000
District Municipality:		56,467	-	-	-	-	-	-	-	-
Infrastructure Grant (2010 Stadium)		56,467	-	-	-	-	-	-	-	-
Other grant providers:		-	-	176	30,000	37,421	37,421	6,570	21,000	53,150
Public Contribution (Library)		-	-	-	30,000	-	-	-	-	-
Public Contribution (Carnegie Funding - library)		-	-	-	-	-	-	-	-	-
Public Contribution (uMhlatuze Village Beneficiary Contribu		-	-	-	-	-	-	-	-	-
Public Contribution (New Connection from Eskom Felixton S		-	-	-	-	-	-	6,000	6,000	-
Public Contribution (New Electricity supply to RBM South du		-	-	-	-	-	-	-	-	30,000
Public Contribution (John Ross between North Central Arteri		-	-	-	-	-	-	-	-	3,150
Public Contribution (BAC - CCTV Camera)		-	-	-	-	650	650	570	-	-
Public Contribution (IDZ Phase 1D 132KV Leo Substation)		-	-	-	-	374	374	-	15,000	20,000
Public Contribution (IDZ Phase 1A 132 KV Ngoya Substation)		-	-	-	-	35,000	35,000	-	-	-
Public Contribution (Foskor water pipelines replacement)		-	-	-	-	1,397	1,397	-	-	-
Public Contribution (BHP Bilton HIV/AIDS Mens Prevention c		-	-	90	-	-	-	-	-	-
Public Contribution (Vuna Awards- uMfolozi College)		-	-	71	-	-	-	-	-	-
Public Contributions (National Lotto - Sports Development)		-	-	6	-	-	-	-	-	-
Public Contribution (Total SA - Arbour Day)		-	-	9	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		88,361	47,987	52,822	96,588	113,310	113,310	103,152	135,120	172,045
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		167,730	156,075	188,156	253,535	270,257	270,257	298,305	350,427	404,127

KZN282 uMhlathuze - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7,081	5,505	3,966	–	–	–	–	–	–
Current year receipts		73,982	96,032	118,970	149,859	149,859	149,859	166,474	184,231	196,344
Conditions met - transferred to revenue		75,558	97,571	119,484	149,859	149,859	149,859	166,474	184,231	196,344
Conditions still to be met - transferred to liabilities		5,505	3,966	3,452	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		2,296	2,461	2,389	–	–	–	–	–	–
Current year receipts		4,345	6,812	6,360	5,768	5,768	5,768	3,429	4,105	6,703
Conditions met - transferred to revenue		4,180	6,884	6,398	5,768	5,768	5,768	3,429	4,105	6,703
Conditions still to be met - transferred to liabilities		2,461	2,389	2,351	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		36	–	168	–	–	–	–	–	–
Current year receipts		848	2,128	2,133	1,320	1,320	1,320	–	–	–
Conditions met - transferred to revenue		716	1,960	2,270	1,320	1,320	1,320	–	–	–
Conditions still to be met - transferred to liabilities		168	168	31	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		80,454	106,415	128,152	156,947	156,947	156,947	169,903	188,336	203,047
Total operating transfers and grants - CTBM	2	8,134	6,523	5,834	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7,744	16,337	23,429	–	–	–	–	–	–
Current year receipts		38,072	54,753	72,705	57,588	62,048	62,048	72,824	94,120	98,895
Conditions met - transferred to revenue		29,479	47,661	62,097	57,588	62,048	62,048	72,824	94,120	98,895
Conditions still to be met - transferred to liabilities		16,337	23,429	34,037	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		14,349	14,006	9,416	–	–	–	–	–	–
Current year receipts		–	1,289	–	9,000	13,860	13,860	23,758	20,000	20,000
Conditions met - transferred to revenue		343	5,879	2,481	9,000	13,860	13,860	23,758	20,000	20,000
Conditions still to be met - transferred to liabilities		14,006	9,416	6,935	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	56,467	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	56,467	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	912	30,000	37,422	37,422	6,570	21,000	53,150
Conditions met - transferred to revenue		–	–	117	30,000	37,422	37,422	6,570	21,000	53,150
Conditions still to be met - transferred to liabilities		–	–	795	–	–	–	–	–	–
Total capital transfers and grants revenue		29,822	53,540	121,162	96,588	113,330	113,330	103,152	135,120	172,045
Total capital transfers and grants - CTBM	2	30,343	32,845	41,768	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		110,276	159,955	249,314	253,535	270,277	270,277	273,055	323,456	375,092
TOTAL TRANSFERS AND GRANTS - CTBM		38,477	39,368	47,602	–	–	–	–	–	–

KZN282 uMhlatuze - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Transfers to other municipalities										
<i>Not applicable</i>	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Department of Transport - John Ross Highway</i>	3	30,000	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		30,000	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>eSikhawini YMCA</i>	4	1	-	-	-	-	-	-	-	-
<i>Mayoral Discretionary Fund</i>		-	36	9	53	-	-	-	-	-
<i>Empangeni SPCA</i>		117	123	131	130	120	120	147	156	165
<i>Richards bay SPCA</i>		117	123	131	130	120	120	147	156	165
<i>Zululand EXPO</i>		16	20	21	21	22	22	23	25	26
<i>Richards bay Tourism - UTA</i>		88	329	282	235	307	307	450	477	505
<i>Thuthukani Special School</i>		5	6	-	-	-	-	-	-	-
<i>Zululand Remedial School</i>		5	6	-	-	-	-	-	-	-
<i>Schools and uThungulu Forum</i>		20	21	35	35	38	38	22	23	25
<i>Disaster Management</i>		31	51	23	20	20	20	30	32	34
<i>Sport Development - Richards Bay Country Club</i>		464	461	465	56	10	10	11	11	12
<i>DICE</i>		1	-	-	-	-	-	-	-	-
<i>Cancer Association</i>		2	-	-	-	-	-	-	-	-
<i>GPPS Cricket</i>		2	-	-	-	-	-	-	-	-
<i>Khulisa Crime Prevention</i>		1	-	-	-	-	-	-	-	-
<i>Pienaar J</i>		2	-	-	-	-	-	-	-	-
<i>Mtshali A - Funeral Cost</i>		2	-	-	-	-	-	-	-	-
<i>Ntanzu PM - Funeral Cost</i>		2	-	-	-	-	-	-	-	-
<i>Zululand Hospice Association</i>		1	-	-	-	-	-	-	-	-
<i>Nongweleza Day Care</i>		2	-	-	-	-	-	-	-	-
<i>Becker SJ - Hockey Championship</i>		2	-	-	-	-	-	-	-	-
<i>Sitholinhlanhla Primary School</i>		2	-	-	-	-	-	-	-	-
<i>Richards Bay Diwali Festival</i>		2	-	-	-	-	-	-	-	-
<i>Rates Rebates & Exemptions</i>		-	10,381	617	1,150	1,580	1,580	600	660	726
<i>Indigent Services - Rates</i>		-	-	(15)	200	400	400	250	282	318
<i>Indigent Services - Electricity</i>		-	-	161	500	650	650	650	780	936
<i>Indigent Services - Water</i>		-	-	(17)	200	400	400	300	339	383
<i>Indigent Services - Sewerage</i>		-	-	3,091	3,436	2,436	2,436	2,520	2,772	3,049
<i>Indigent Services - Refuse Removal</i>		-	-	1,925	2,265	2,165	2,165	1,700	1,870	2,057
<i>Suid-Afrikaanse Vrouefederasie (SAVF): Aged Care</i>		-	-	495	-	-	-	-	-	-
<i>Falgship Programme</i>		-	-	-	-	-	-	100	106	112
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		885	11,557	7,354	8,431	8,268	8,268	6,950	7,689	8,513
TOTAL TRANSFERS AND GRANTS	5	30,885	11,557	7,354	8,431	8,268	8,268	6,950	7,689	8,513

KZN282 uMhlathuze - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		6,918	7,778	8,255	10,876	8,706	8,706	9,270	9,826	10,514
Pension Contributions		1,038	1,166	1,240	1,353	1,768	1,768	1,391	1,474	1,577
Medical Aid Contributions		405	467	490	456	484	484	469	497	532
Motor vehicle allowance		3,381	3,138	3,328	3,625	3,499	3,499	3,701	3,923	4,197
Cell phone allowance		–	664	705	768	741	741	756	802	858
Housing allowance		–	–	–	–	–	–	–	–	–
Other benefits or allowances		–	–	–	–	–	–	–	–	–
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		11,742	13,213	14,018	17,078	15,198	15,198	15,587	16,522	17,678
% increase	4		12.5%	6.1%	21.8%	(11.0%)	–	2.6%	6.0%	7.0%
Senior Managers of the Municipality	2									
Salary		3,718	4,475	5,829	4,940	3,705	3,705	4,351	4,613	4,935
Pension Contributions		487	586	328	356	312	312	224	237	254
Medical Aid Contributions		193	174	49	72	79	79	64	68	73
Motor vehicle allowance		1,561	2,074	1,374	1,481	1,111	1,111	1,294	1,371	1,467
Cell phone allowance		426	–	–	134	71	71	113	119	128
Housing allowance		852	324	49	66	–	–	84	89	95
Performance Bonus		192	734	148	985	821	821	882	935	1,001
Other benefits or allowances		–	277	141	132	335	335	408	433	463
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7,429	8,644	7,918	8,166	6,434	6,434	7,420	7,865	8,416
% increase	4		16.4%	(8.4%)	3.1%	(21.2%)	–	15.3%	6.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		154,232	168,582	193,700	213,029	221,907	221,907	243,416	273,808	292,977
Pension Contributions		41,397	27,827	30,718	34,636	35,388	35,388	41,029	43,493	46,540
Medical Aid Contributions		–	11,696	14,493	19,144	16,480	16,480	24,342	27,668	29,607
Motor vehicle allowance		22,101	14,743	17,222	20,883	21,204	21,204	23,576	26,866	28,750
Cell phone allowance		–	–	–	674	749	749	866	912	969
Housing allowance		7,682	6,893	5,345	5,424	4,587	4,587	5,287	5,622	6,018
Overtime		19,899	24,131	21,833	22,329	25,165	25,165	22,274	20,571	21,755
Performance Bonus		–	–	–	–	–	–	–	–	–
Other benefits or allowances		4,900	26,555	35,103	32,541	28,900	28,900	39,649	44,136	47,152
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		250,211	280,427	318,414	348,660	354,380	354,380	400,439	443,076	473,768
% increase	4		12.1%	13.5%	9.5%	1.6%	–	13.0%	10.6%	6.9%
Total Parent Municipality		269,382	302,284	340,350	373,904	376,012	376,012	423,446	467,463	499,862
			12.2%	12.6%	9.9%	0.6%	–	12.6%	10.4%	6.9%
TOTAL SALARY, ALLOWANCES & BENEFITS		269,382	302,284	340,350	373,904	376,012	376,012	423,446	467,463	499,862
% increase	4		12.2%	12.6%	9.9%	0.6%	–	12.6%	10.4%	6.9%
TOTAL MANAGERS AND STAFF	5	257,640	289,071	326,332	356,826	360,814	360,814	407,859	450,941	482,184

KZN282 uMhlathuze - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5		316,457	64,749	145,918			527,124
Chief Whip			299,245	58,135	137,976			495,356
Executive Mayor			399,329	77,179	177,685			654,193
Deputy Executive Mayor			316,457	64,749	145,918			527,124
Executive Committee			2,100,227	401,434	965,834			3,467,495
Total for all other councillors			5,838,385	1,193,384	2,883,719			9,915,488
Total Councillors	9	–	9,270,100	1,859,630	4,457,050			15,586,780
Senior Managers of the Municipality	6							
Municipal Manager (MM)			859,302	–	304,724	160,106	–	1,324,132
Chief Finance Officer			758,207	–	322,424	144,443	–	1,225,074
Senior Manager City Development			613,716	34,322	418,798	144,443		1,211,279
Senior Manager Infrastructure and Technical Services			672,723	23,717	369,832	144,443		1,210,715
Senior Manager Community Services			709,736	128,036	248,576	144,443		1,230,791
Senior Manager Corporate Services			737,813	102,091	234,169	144,443		1,218,516
List of each official with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	9	–	4,351,497	288,166	1,898,523	882,321	–	7,420,507
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		–	13,621,597	2,147,796	6,355,573	882,321	–	23,007,287

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
Number		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			60	60	–	60	60	–	60	60	–
Board Members of municipal entities	3		–	–	–	–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers	2		9	9	–	9	9	–	7	6	–
Other Managers	6		7	4	–	7	4	–	9	8	–
Professionals			114	94	–	117	94	–	127	116	–
<i>Finance</i>			27	24	–	30	24	–	30	26	–
<i>Spatial/town planning</i>			11	11	–	11	11	–	13	11	–
<i>Information Technology</i>			–	–	–	–	–	–	8	7	–
<i>Roads</i>			15	13	–	15	13	–	15	14	–
<i>Electricity</i>			27	20	–	27	20	–	27	26	–
<i>Water</i>			17	11	–	17	11	–	17	15	–
<i>Sanitation</i>			8	6	–	8	6	–	8	8	–
<i>Refuse</i>			9	9	–	9	9	–	9	9	–
<i>Other</i>			104	95	–	104	95	–	104	101	–
Technicians			172	134	–	172	134	–	180	165	–
<i>Finance</i>			12	11	–	12	11	–	12	11	–
<i>Spatial/town planning</i>			17	6	–	17	6	–	17	15	–
<i>Information Technology</i>			–	–	–	–	–	–	8	4	–
<i>Roads</i>			32	30	–	32	30	–	32	28	–
<i>Electricity</i>			57	42	–	57	42	–	57	57	–
<i>Water</i>			24	20	–	24	20	–	24	23	–
<i>Sanitation</i>			24	23	–	24	23	–	24	21	–
<i>Refuse</i>			6	2	–	6	2	–	6	6	–
<i>Other</i>			235	188	–	245	193	–	245	229	–
Clerks (Clerical and administrative)			459	421	–	459	426	–	462	443	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			2	2	–	2	2	–	2	2	–
Craft and related trades			3	2	–	3	2	–	3	3	–
Plant and Machine Operators			65	63	–	65	63	–	65	64	–
Elementary Occupations			823	716	–	823	716	–	823	776	–
TOTAL PERSONNEL NUMBERS			2,053	1,788	–	2,066	1,798	–	2,087	1,973	–
% increase						0.6%	0.6%	–	1.0%	9.7%	–
Total municipal employees headcount	5		1,993	1,728	–	2,066	1,798	–	2,087	1,973	–
Finance personnel headcount	7										
Human Resources personnel headcount	7										

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		16,485	16,485	17,365	16,485	16,485	16,485	16,485	16,485	16,485	16,485	16,485	16,565	198,780	218,658	240,524
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		107,916	107,916	107,916	83,916	83,916	83,916	83,916	83,916	83,916	83,916	83,916	83,916	1,078,996	1,575,732	1,971,576
Service charges - water revenue		13,392	13,392	13,392	13,392	13,392	13,392	13,392	13,392	13,392	13,392	13,392	13,392	160,700	191,382	235,400
Service charges - sanitation revenue		5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	64,400	75,992	87,391
Service charges - refuse revenue		3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400	47,952	51,788
Service charges - other		959	959	959	959	959	959	959	959	959	959	959	959	11,514	12,205	12,940
Rental of facilities and equipment		593	593	593	593	593	593	593	593	593	593	593	593	7,119	7,547	8,001
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	595	625	656
Interest earned - outstanding debtors		118	118	118	118	118	118	118	118	118	118	118	118	1,419	1,504	1,595
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines		171	171	171	171	171	171	171	171	171	171	171	171	2,053	2,177	2,308
Licences and permits		133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,696	1,798
Agency services		325	325	325	325	325	325	325	325	325	325	325	325	3,900	4,134	4,382
Transfers recognised - operational		72,187	687	687	687	687	61,567	687	687	29,961	687	687	687	169,903	188,336	203,047
Other revenue		9,610	9,610	9,610	9,610	9,610	9,610	9,610	9,610	9,610	9,610	9,610	9,610	115,321	160,979	201,570
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		231,007	159,507	160,387	135,507	135,507	196,387	135,507	135,507	164,781	135,507	135,507	135,587	1,860,700	2,488,918	3,022,976
Expenditure By Type																
Employee related costs		33,263	33,263	33,263	33,263	33,263	44,925	33,263	33,263	33,263	33,263	33,263	33,263	410,824	454,083	485,547
Remuneration of councillors		1,166	1,166	1,166	1,166	1,166	1,386	1,386	1,386	1,386	1,386	1,386	1,442	15,587	16,523	17,680
Debt impairment		54	54	54	54	54	54	54	54	54	54	54	54	646	745	858
Depreciation & asset impairment		5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	69,751	67,295	66,337
Finance charges		—	—	4,093	—	—	45,119	—	—	3,789	—	—	42,843	95,844	92,466	89,357
Bulk purchases		87,816	98,040	96,616	66,139	66,110	66,104	67,790	68,041	68,090	67,885	68,435	66,977	888,045	1,329,683	1,719,349
Other materials		—	—	—	—	—	—	—	—	—	—	—	59,352	59,352	82,361	86,187
Contracted services		5,690	5,690	5,690	6,119	7,340	6,540	6,540	6,540	6,540	6,540	6,540	35,823	105,595	111,718	118,179
Transfers and grants		579	579	579	579	579	579	579	579	579	579	579	579	6,950	7,688	8,514
Other expenditure		2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	143,370	174,648	235,062	280,913
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		137,225	147,448	150,118	115,976	117,169	173,364	118,269	118,520	122,358	118,364	118,914	389,516	1,827,241	2,397,624	2,872,920
Surplus/(Deficit)		93,782	12,059	10,269	19,531	18,339	23,023	17,238	16,987	42,423	17,143	16,593	(253,929)	33,459	91,294	150,056
Transfers recognised - capital		2,704	2,704	2,904	34,338	2,704	26,526	2,704	2,704	24,253	2,704	28,649	(62,184)	70,708	49,949	36,467
Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—	—	—	(102,582)	(102,582)	(135,120)	(172,045)
Surplus/(Deficit) after capital transfers & contributions		96,485	14,762	13,173	53,869	21,042	49,550	19,941	19,691	66,677	19,847	45,242	(418,695)	1,585	6,123	14,478
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	96,485	14,762	13,173	53,869	21,042	49,550	19,941	19,691	66,677	19,847	45,242	(418,695)	1,585	6,123	14,478

KZN282 uMhlathuze - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
City Development - City Development		127	127	127	127	127	127	127	127	127	127	127	127	1,525	1,617	1,715
City Development - Communication and Public Participation		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,060	1,124
Community Services - Community Services,Health and Public Works		11,072	4,572	4,772	4,572	4,572	10,222	4,572	4,572	7,341	4,572	4,572	4,572	69,979	75,170	80,731
Community Services - Recreation and Environmental Services		606	606	606	606	606	606	606	606	606	606	606	606	7,276	8,183	11,026
Corporate Services - Administration		274	274	274	274	274	274	274	274	274	274	274	274	3,290	3,449	3,708
Corporate Services - Human Resources		95	95	95	95	95	95	95	95	95	95	95	95	1,145	1,212	1,282
Financial Services - Financial Services		25,014	25,014	25,894	25,014	25,014	25,014	25,014	25,014	25,014	25,014	25,014	25,094	301,129	365,647	427,199
Infrastructure and Technical Services - Electrical Engineering		109,808	108,549	107,965	83,549	84,299	86,738	84,549	84,258	87,461	84,091	84,258	84,300	1,089,823	1,587,361	1,983,921
Infrastructure and Technical Services - Civil Engineering		83,539	20,089	20,089	23,089	20,089	73,089	20,089	20,089	41,511	20,089	23,089	20,089	384,945	443,991	510,970
Office of the City Manager - Office of the City Manager		97	97	97	97	97	97	97	97	97	97	97	97	1,158	1,228	1,302
Total Revenue by Vote		230,715	159,507	160,003	137,507	135,257	196,345	135,507	135,215	162,609	135,049	138,215	135,337	1,861,270	2,488,918	3,022,976
Expenditure by Vote to be appropriated																
City Development - City Development		1,756	1,756	1,771	1,756	1,756	2,277	1,756	1,756	1,770	1,756	1,756	1,799	21,666	23,701	25,421
City Development - Communication and Public Participation		321	321	327	321	321	388	321	321	327	321	321	276	3,890	4,289	5,102
Community Services - Community Services,Health and Public Works		13,119	13,119	13,153	13,119	13,119	16,323	13,119	13,119	13,150	13,119	13,119	13,486	161,065	168,865	184,118
Community Services - Recreation and Environmental Services		8,338	8,338	8,485	8,338	8,338	11,754	8,338	8,338	8,474	8,338	8,338	9,999	105,420	116,312	132,416
Corporate Services - Administration		765	765	936	765	765	3,349	985	985	1,143	985	985	2,860	15,284	26,247	35,063
Corporate Services - Human Resources		86	86	121	86	86	882	86	86	119	86	86	681	2,493	2,630	2,801
Financial Services - Financial Services		1,458	1,458	1,458	1,458	1,458	2,500	1,458	1,458	1,459	1,458	1,458	1,495	18,579	20,539	22,991
Infrastructure and Technical Services - Electrical Engineering		99,061	109,311	109,083	77,461	77,461	90,533	79,161	79,161	80,154	79,161	79,161	87,668	1,047,375	1,544,894	1,980,831
Infrastructure and Technical Services - Civil Engineering		32,390	32,366	34,854	32,744	33,936	65,328	33,117	33,368	35,834	33,211	33,761	64,221	465,129	554,421	597,260
Office of the City Manager - Office of the City Manager		1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,491	2,392	18,785	20,896	22,494
Total Expenditure by Vote		158,785	169,011	171,680	137,539	138,731	194,825	139,832	140,083	143,920	139,927	140,477	184,875	1,859,685	2,482,795	3,008,495
Surplus/(Deficit) before assoc.		71,930	(9,504)	(11,677)	(32)	(3,474)	1,521	(4,325)	(4,868)	18,689	(4,878)	(2,262)	(49,537)	1,584	6,123	14,481
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	71,930	(9,504)	(11,677)	(32)	(3,474)	1,521	(4,325)	(4,868)	18,689	(4,878)	(2,262)	(49,537)	1,584	6,123	14,481

KZN282 uMhlathuze - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue - Standard																
Governance and administration		25,475	25,475	26,355	25,475	25,475	25,475	25,475	25,475	25,475	25,475	25,475	25,555	306,657	371,466	433,415
Executive and council		66	66	66	66	66	66	66	66	66	66	66	66	795	805	905
Budget and treasury office		24,948	24,948	25,828	24,948	24,948	24,948	24,948	24,948	24,948	24,948	24,948	25,028	300,334	364,805	426,306
Corporate services		461	461	461	461	461	461	461	461	461	461	461	461	5,529	5,856	6,204
Community and public safety		1,044	1,044	1,244	1,044	1,044	1,294	1,044	1,044	1,164	1,044	1,044	1,046	13,096	13,747	16,924
Community and social services		458	458	458	458	458	458	458	458	458	458	458	458	5,501	6,301	9,030
Sport and recreation		220	220	220	220	220	220	220	220	220	220	220	222	2,638	2,797	2,965
Public safety		281	281	481	281	281	531	281	281	401	281	281	281	3,946	3,579	3,794
Housing		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,060	1,124
Health		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Economic and environmental services		669	669	669	669	669	669	669	669	669	669	669	669	8,023	8,504	9,015
Planning and development		104	104	104	104	104	104	104	104	104	104	104	104	1,244	1,319	1,399
Road transport		565	565	565	565	565	565	565	565	565	565	565	565	6,779	7,185	7,616
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		203,493	132,285	131,701	110,285	108,035	168,873	108,285	107,993	135,267	107,827	110,993	108,035	1,533,069	2,094,751	2,563,146
Electricity		109,790	108,532	107,948	83,532	84,282	86,720	84,532	84,240	87,443	84,074	84,240	84,282	1,089,616	1,587,143	1,983,692
Water		66,215	14,215	14,215	15,215	14,215	61,215	14,215	14,215	36,455	14,215	13,215	14,214	291,815	336,357	389,864
Waste water management		17,258	5,808	5,808	7,808	5,808	11,808	5,808	5,808	4,990	5,808	9,808	5,808	92,329	106,785	120,207
Waste management		10,230	3,730	3,730	3,730	3,730	9,130	3,730	3,730	6,379	3,730	3,730	3,730	59,309	64,465	69,383
Other		35	35	35	35	35	35	35	35	35	35	35	35	425	450	477
Total Revenue - Standard		230,715	159,507	160,003	137,507	135,257	196,345	135,507	135,215	162,609	135,049	138,215	135,340	1,861,270	2,488,918	3,022,976
Expenditure - Standard																
Governance and administration		4,259	4,259	4,360	4,259	4,259	8,638	4,479	4,479	4,572	4,479	4,479	6,027	58,553	70,833	77,670
Executive and council		697	697	698	697	697	1,577	917	917	918	917	917	989	10,639	16,588	18,253
Budget and treasury office		1,409	1,409	1,409	1,409	1,409	2,259	1,409	1,409	1,409	1,409	1,409	1,438	17,784	19,697	22,098
Corporate services		2,154	2,154	2,253	2,154	2,154	4,802	2,154	2,154	2,245	2,154	2,154	3,601	30,130	34,548	37,319
Community and public safety		16,711	16,711	17,077	16,711	16,711	24,252	16,711	16,711	17,050	16,711	16,711	21,298	213,363	231,510	266,030
Community and social services		2,258	2,258	2,471	2,258	2,258	5,136	2,258	2,258	2,455	2,258	2,258	4,462	32,586	37,894	49,219
Sport and recreation		5,937	5,937	6,044	5,937	5,937	8,472	5,937	5,937	6,036	5,937	5,937	8,027	76,072	83,551	91,284
Public safety		6,542	6,542	6,582	6,542	6,542	8,099	6,542	6,542	6,579	6,542	6,542	6,879	80,476	84,040	96,966
Housing		321	321	327	321	321	388	321	321	327	321	321	276	3,890	4,289	5,102
Health		1,653	1,653	1,653	1,653	1,653	2,158	1,653	1,653	1,653	1,653	1,653	1,653	20,340	21,736	23,459
Economic and environmental services		10,453	10,453	11,255	10,453	10,453	20,893	10,453	10,453	11,196	10,453	10,453	19,699	146,671	185,603	198,298
Planning and development		1,435	1,435	1,435	1,435	1,435	1,788	1,435	1,435	1,435	1,435	1,435	1,435	17,576	19,070	20,459
Road transport		8,317	8,317	9,112	8,317	8,317	18,182	8,317	8,317	9,053	8,317	8,317	18,110	120,989	156,939	167,335
Environmental protection		702	702	708	702	702	924	702	702	708	702	702	154	8,106	9,593	10,504
Trading services		127,356	137,582	138,983	106,110	107,302	141,938	108,183	108,434	111,097	108,278	108,827	136,944	1,441,033	1,993,101	2,460,936
Electricity		97,829	108,079	107,764	76,229	76,229	88,161	77,929	77,929	78,841	77,929	77,929	85,305	1,030,152	1,525,694	1,956,891
Water		17,559	17,535	18,837	17,484	17,455	33,819	18,036	18,287	19,655	18,130	18,680	36,264	251,739	267,560	289,508
Waste water management		6,721	6,721	7,105	7,149	8,371	13,423	6,971	6,971	7,327	6,971	6,971	9,812	94,514	131,431	141,788
Waste management		5,247	5,247	5,276	5,247	5,247	6,535	5,247	5,247	5,274	5,247	5,247	5,563	64,627	68,416	72,750
Other		5	5	5	5	5	5	5	5	5	5	5	5	65	1,748	5,564
Total Expenditure - Standard		158,785	169,011	171,681	137,539	138,731	195,726	139,832	140,083	143,920	139,927	140,477	183,973	1,859,685	2,482,795	3,008,498
Surplus/(Deficit) before assoc.		71,930	(9,504)	(11,678)	(32)	(3,474)	619	(4,325)	(4,868)	18,689	(4,878)	(2,261)	(48,633)	1,584	6,123	14,477
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	71,930	(9,504)	(11,678)	(32)	(3,474)	619	(4,325)	(4,868)	18,689	(4,878)	(2,261)	(48,633)	1,584	6,123	14,477

KZN282 uMhlathuze - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
City Development - City Development		278	280	163	163	63	63	63	163	363	363	163	129	2,254	2,600	1,110
City Development - Communication and Public Participation		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	1,000	1,000	–	–	20,000	20,000	23,000
Community Services - Community Services,Health and Publ		–	–	–	–	–	–	200	200	200	200	200	200	1,200	200	2,660
Community Services - Recreation and Environmental Service		–	–	100	568	192	24	346	–	–	–	–	–	1,230	1,925	3,880
Corporate Services - Administration		–	–	–	8	300	311	–	–	–	–	–	–	619	1,500	3,039
Corporate Services - Human Resources		100	100	342	342	342	342	217	215	100	100	100	400	2,700	1,200	2,939
Financial Services - Financial Services		–	–	–	40	–	–	–	–	–	–	–	–	40	–	2,796
Infrastructure and Technical Services - Electrical Engineering		1,028	1,973	4,858	5,334	4,180	2,265	1,610	2,497	550	1,379	781	1,378	27,833	57,570	96,799
Infrastructure and Technical Services - Civil Engineering		1,182	12,982	16,715	22,484	22,407	21,754	14,115	11,617	11,532	10,124	2,282	3,146	150,340	169,325	157,914
Office of the City Manager - Office of the City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	22
Capital multi-year expenditure sub-total	2	4,838	17,585	24,428	31,189	29,734	27,009	18,801	16,942	13,745	13,166	3,526	5,253	206,216	254,320	294,159
Single-year expenditure to be appropriated																
City Development - City Development		100	100	100	100	640	300	100	100	100	100	100	2,658	4,498	–	–
City Development - Communication and Public Participation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community Services - Community Services,Health and Publ		–	–	–	–	–	–	–	–	–	–	–	–	–	–	7
Community Services - Recreation and Environmental Service		–	–	–	–	–	250	250	250	250	–	–	–	1,000	–	1,606
Corporate Services - Administration		–	–	200	200	150	–	–	–	–	–	–	–	550	–	1,090
Corporate Services - Human Resources		–	–	250	770	250	250	250	250	–	–	–	–	2,020	–	1,316
Financial Services - Financial Services		–	–	–	–	–	–	–	300	–	–	–	–	300	–	–
Infrastructure and Technical Services - Electrical Engineering		127	–	–	500	500	451	–	–	–	–	–	–	1,578	–	3,118
Infrastructure and Technical Services - Civil Engineering		–	1,045	1,135	802	812	637	52	89	–	–	–	–	4,572	–	1,050
Office of the City Manager - Office of the City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	227	1,145	1,685	2,372	2,352	1,888	652	989	350	100	100	2,658	14,518	–	8,187
Total Capital Expenditure	2	5,065	18,730	26,113	33,561	32,086	28,897	19,453	17,931	14,095	13,266	3,626	7,911	220,734	254,320	302,346

KZN282 uMhlathuze - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Capital Expenditure - Standard	1															
Governance and administration		605	480	855	1,415	2,225	1,885	1,560	1,958	563	563	363	3,186	15,658	3,800	10,330
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	124
Budget and treasury office		-	-	-	40	-	-	-	300	-	-	-	-	340	-	-
Corporate services		605	480	855	1,375	2,225	1,885	1,560	1,658	563	563	363	3,186	15,318	3,800	10,206
Community and public safety		2,428	2,338	2,658	3,634	3,500	3,393	2,934	2,588	1,250	1,000	-	(3)	25,720	26,195	50,093
Community and social services		-	-	200	208	450	311	-	-	-	-	-	-	1,169	1,500	3,902
Sport and recreation		-	-	100	568	192	274	596	250	250	-	-	-	2,230	1,925	5,064
Public safety		178	88	108	608	608	558	88	88	-	-	-	(3)	2,321	2,770	18,094
Housing		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	1,000	1,000	-	-	20,000	20,000	23,000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33
Economic and environmental services		-	500	3,333	4,333	4,833	4,133	2,833	2,835	2,750	2,750	500	500	29,300	13,650	9,408
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Road transport		-	500	3,333	4,333	4,833	4,133	2,833	2,835	2,750	2,750	500	500	29,300	13,650	9,398
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,032	15,414	19,268	24,178	21,528	19,485	12,126	10,551	9,532	8,953	2,763	4,226	150,056	210,675	231,490
Electricity		850	1,886	4,750	5,226	3,142	1,227	592	1,479	550	1,379	781	1,381	23,243	54,800	81,724
Water		1,091	4,189	6,729	8,320	7,049	7,967	3,917	1,686	1,641	1,641	1,641	2,323	48,194	51,500	43,922
Waste water management		91	9,339	7,789	10,632	11,337	10,291	7,417	7,186	7,141	5,733	141	322	77,419	104,175	105,644
Waste management		-	-	-	-	-	-	200	200	200	200	200	200	1,200	200	200
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025
Total Capital Expenditure - Standard	2	5,065	18,732	26,114	33,560	32,086	28,896	19,453	17,932	14,095	13,266	3,626	7,909	220,734	254,320	302,346

References

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

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	16,464	16,464	17,344	16,464	16,464	16,464	16,464	16,464	16,464	16,464	16,464	16,546	198,530	218,376	240,206
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	107,862	107,862	107,862	83,862	83,862	83,862	83,862	83,862	83,862	83,862	83,862	83,864	1,078,346	1,574,952	1,970,640
Service charges - water revenue	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,363	160,400	191,043	235,017
Service charges - sanitation revenue	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,153	61,880	73,220	84,342
Service charges - refuse revenue	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,562	42,700	46,082	49,731
Service charges - other	959	959	959	959	959	959	959	959	959	959	959	965	11,514	12,205	12,940
Rental of facilities and equipment	593	593	593	593	593	593	593	593	593	593	593	596	7,119	7,547	8,001
Interest earned - external investments	50	50	50	50	50	50	50	50	50	50	50	45	595	625	656
Interest earned - outstanding debtors	118	118	118	118	118	118	118	118	118	118	118	121	1,419	1,504	1,595
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	171	171	171	171	171	171	171	171	171	171	171	172	2,053	2,177	2,308
Licences and permits	133	133	133	133	133	133	133	133	133	133	133	137	1,600	1,696	1,798
Agency services	325	325	325	325	325	325	325	325	325	325	325	325	3,900	4,134	4,382
Transfer receipts - operational	72,187	1,187	687	687	687	61,567	687	687	29,961	687	687	192	169,903	188,336	203,047
Other revenue	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,829	21,992	23,507	25,139
Cash Receipts by Source	222,777	151,777	152,157	127,277	127,277	188,157	127,277	127,277	156,551	127,277	127,277	126,870	1,761,951	2,345,404	2,839,802
Other Cash Flows by Source															
Transfer receipts - capital	-	-	3,350	31,635	-	23,823	-	-	21,550	-	22,796	(2)	103,152	135,120	172,045
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	50,000	60,000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	322,777	151,777	155,507	158,912	127,277	211,980	127,277	127,277	178,101	127,277	150,073	126,868	1,965,103	2,530,524	3,071,847
Cash Payments by Type															
Employee related costs	33,263	33,263	33,263	33,263	33,263	44,925	33,263	33,263	33,263	33,263	33,263	33,269	410,824	454,083	485,547
Remuneration of councillors	1,166	1,166	1,166	1,166	1,166	1,386	1,386	1,386	1,386	1,386	1,386	1,441	15,587	16,523	17,680
Collection costs	9	9	9	9	9	9	9	9	9	9	9	13	112	119	126
Interest paid	-	-	4,093	-	-	45,119	-	-	3,789	-	-	42,843	95,844	92,466	89,357
Bulk purchases - Electricity	86,631	96,881	95,581	65,031	65,031	65,031	66,731	66,731	66,731	66,731	66,731	65,206	873,047	1,312,586	1,699,858
Bulk purchases - Water & Sewer	1,183	1,159	1,036	1,108	1,079	1,073	1,060	1,311	1,359	1,154	1,704	1,771	14,997	17,097	19,491
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5,690	5,690	5,690	6,119	7,340	7,340	6,540	6,540	6,540	6,540	6,540	8,596	79,165	83,914	88,949
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	77	77	77	77	77	77	77	77	77	77	77	83	930	985	1,045
General expenses	13,933	13,933	13,932	13,933	13,933	13,933	13,933	13,933	13,933	13,933	13,933	13,933	167,195	207,898	220,099
Cash Payments by Type	141,952	152,178	154,847	120,706	121,898	178,893	122,999	123,250	127,087	123,093	123,643	167,155	1,657,701	2,185,671	2,622,152
Other Cash Flows/Payments by Type															
Capital assets	5,065	18,730	26,113	33,561	32,085	28,896	19,453	17,931	14,095	13,266	3,626	7,913	220,734	254,320	302,345
Repayment of borrowing	-	-	6,102	-	-	36,013	-	-	6,401	-	-	38,289	86,805	98,897	114,403
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	147,017	170,908	187,062	154,267	153,983	243,802	142,452	141,181	147,583	136,359	127,269	213,357	1,965,240	2,538,888	3,038,900
NET INCREASE/(DECREASE) IN CASH HELD	175,760	(19,131)	(31,555)	4,645	(26,706)	(31,822)	(15,175)	(13,904)	30,518	(9,082)	22,804	(86,489)	(137)	(8,364)	32,947
Cash/cash equivalents at the month/year begin:	(17,949)	157,811	138,680	107,125	111,770	85,064	53,242	38,067	24,163	54,681	45,599	68,403	(17,949)	(18,086)	(26,450)
Cash/cash equivalents at the month/year end:	157,811	138,680	107,125	111,770	85,064	53,242	38,067	24,163	54,681	45,599	68,403	(18,086)	(18,086)	(26,450)	6,497

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

[illegible]

KZN282 uMhlathuze - Supporting Table SA32 List of external mechanisms

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

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2	172,087	263,104	232,333	193,660	162,386	162,386	94,954	136,820	169,803	
Infrastructure - Road transport		48,552	64,968	41,991	15,846	11,564	11,564	16,400	4,400	3,500	
Roads, Pavements & Bridges		48,552	64,968	41,991	15,846	11,564	11,564	16,400	4,400	3,500	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		44,619	80,966	29,102	31,434	56,753	56,753	7,400	41,500	70,604	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		38,975	79,033	29,211	28,414	56,733	56,733	7,400	41,000	61,704	
Street Lighting		5,644	1,933	(109)	3,020	20	20	-	500	8,900	
Infrastructure - Water		58,182	81,133	119,338	60,037	24,643	24,643	1,640	500	500	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		58,182	81,133	119,338	60,037	24,643	24,643	1,640	500	500	
Infrastructure - Sanitation		19,862	30,168	29,485	66,400	56,661	56,661	61,695	87,620	90,899	
Reticulation		19,862	30,168	29,485	66,400	56,661	56,661	61,695	87,620	90,899	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		872	5,869	12,417	19,943	12,765	12,765	7,819	2,800	4,300	
Waste Management		-	740	-	-	-	-	1,200	200	200	
Transportation		147	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		3	725	5,129	12,417	19,943	12,765	12,765	6,619	2,600	4,100
Community			23,122	53,015	61,900	30,000	1,163	1,163	1,000	-	350
Parks & gardens		7	-	-	-	-	-	-	-	-	-
Sportsfields & stadia			10,496	29,486	58,629	-	1,050	1,050	1,000	-	100
Swimming pools			3,806	2,575	754	-	1	1	-	-	-
Community halls			-	640	2,528	-	92	92	-	-	250
Libraries			1,454	450	4	30,000	20	20	-	-	-
Recreational facilities			285	9,754	(15)	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			3,338	9,667	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			54	107	-	-	-	-	-	-	-
Museums & Art Galleries			124	235	-	-	-	-	-	-	-
Cemeteries	-		-	-	-	-	-	-	-	-	
Social rental housing	-		-	-	-	-	-	-	-	-	
Other	8		3,565	101	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	
Buildings	9		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		27,319	56,656	33,025	6,437	6,627	6,627	3,910	-	7,178	
General vehicles	10	5,104	14,350	13	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	3,720	-	1,269	
Plant & equipment		5,764	9,013	586	531	760	760	40	-	130	
Computers - hardware/equipment		1,222	2,360	946	1,500	1,900	1,900	-	-	-	
Furniture and other office equipment		512	1,599	4,229	-	-	-	-	-	24	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		2,330	8,507	15,946	1,120	2,571	2,571	150	-	-	
Other Buildings		8,049	14,872	7,855	3,286	1,376	1,376	-	-	4,730	
Other Land		-	-	-	-	-	-	-	-	-	

KZN282 uMhlatuze - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		4,338	5,955	3,450	-	20	20	-	-	1,025
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	700
Computers - software & programming		-	-	-	-	-	-	-	-	700
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	222,528	372,775	327,258	230,097	170,176	170,176	99,864	136,820	178,031

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

KZN282 uMhlatuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	2	6,523	23,738	8,182	4,332	(1,095)	(1,095)	112,649	112,875	111,038	
Infrastructure - Road transport		-	-	-	-	15	15	12,900	9,250	5,791	
Roads, Pavements & Bridges		-	-	-	-	15	15	12,900	9,250	5,791	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		2,430	8,811	6,372	1,332	(97)	(97)	17,727	16,070	27,280	
Generation											
Transmission & Reticulation		1,557	8,243	6,372	962	(97)	(97)	15,406	13,800	20,020	
Street Lighting		873	568	-	370	-	-	2,321	2,270	7,260	
Infrastructure - Water		3,757	9,174	-	-	(1,397)	(1,397)	48,260	51,950	44,572	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		3,757	9,174	-	-	(1,397)	(1,397)	48,260	51,950	44,572	
Infrastructure - Sanitation		336	5,753	1,810	3,000	372	372	13,630	15,605	13,395	
Reticulation		336	5,753	1,810	3,000	372	372	13,630	15,605	13,395	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	12	12	20,132	20,000	20,000	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	12	12	20,132	20,000	20,000	
Community		3	41	652	27	-	67	67	-	-	2,836
Parks & gardens		7	-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	312	-	-	67	67	-	-	1,330
Swimming pools			18	20	-	-	-	-	-	-	834
Community halls			23	191	27	-	-	-	-	-	172
Libraries			-	111	-	-	-	-	-	-	-
Recreational facilities	-		-	-	-	-	-	-	-	-	
Fire, safety & emergency	-		-	-	-	-	-	-	-	-	
Security and policing	-		-	-	-	-	-	-	-	-	
Buses	-		-	-	-	-	-	-	-	-	
Clinics	-		18	-	-	-	-	-	-	-	
Museums & Art Galleries	-		-	-	-	-	-	-	-	-	
Cemeteries	-		-	-	-	-	-	-	-	-	
Social rental housing	-		-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	500	
Heritage assets	9		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	12,595	15,831	1,781	400	295	295	7,700	4,625	8,176	
General vehicles		1,545	8,977	182	-	-	-	-	-	-	
Specialised vehicles		892	1,636	1,422	-	-	-	127	-	-	
Plant & equipment		6,479	1,615	-	400	-	-	2,054	1,925	3,693	
Computers - hardware/equipment		3,236	2,696	177	-	-	-	4,200	1,200	1,250	
Furniture and other office equipment		-	50	-	-	-	-	-	-	183	
Abattoirs		-	-	-	-	-	-	-	-	-	

KZN282 uMhlathuze - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		427	857	-	-	295	295	708	-	1,550
Other Buildings		16	-	-	-	-	-	611	1,500	1,500
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	520	-	2,266
Computers - software & programming		-	-	-	-	-	-	520	-	2,266
Total Capital Expenditure on renewal of existing assets	1	19,159	40,221	9,990	4,732	(733)	(733)	120,869	117,500	124,316
Specialised vehicles		-	-	1,422	-	-	-	-	-	-
Refuse		-	-	(1)	-	-	-	-	-	-
Fire		-	-	1,423	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	2	99,716	154,390	121,362	135,588	129,966	129,966	159,187	198,525	208,395	
Infrastructure - Road transport		27,716	62,371	33,830	49,069	46,049	46,049	64,010	97,639	101,455	
Roads, Pavements & Bridges		27,716	62,371	33,830	49,069	46,049	46,049	64,010	97,639	101,455	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		27,768	37,165	32,228	36,038	33,229	33,229	39,493	41,861	44,373	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		21,607	28,503	26,042	28,251	25,632	25,632	31,311	33,189	35,180	
Street Lighting		6,161	8,662	6,186	7,787	7,597	7,597	8,182	8,672	9,193	
Infrastructure - Water		24,492	31,528	31,513	29,354	29,244	29,244	31,628	33,525	35,537	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		24,492	31,528	31,513	29,354	29,244	29,244	31,628	33,525	35,537	
Infrastructure - Sanitation		18,090	20,828	22,572	19,582	20,158	20,158	20,964	22,222	23,555	
Reticulation		18,090	20,828	22,572	19,582	20,158	20,158	20,964	22,222	23,555	
Sewerage purification											
Infrastructure - Other		1,650	2,498	1,219	1,545	1,286	1,286	3,092	3,278	3,475	
Waste Management		62	72	-	12	6	6	4	5	5	
Transportation		689	763	718	929	839	839	935	991	1,051	
Gas		-	-	-	-	-	-	-	-	-	
Other		3	899	1,663	501	604	441	441	2,153	2,282	2,419
Community		34,738	38,203	34,677	38,913	39,666	39,666	43,233	45,828	48,579	
Parks & gardens	7	26,715	29,713	26,872	31,371	32,452	32,452	35,502	37,633	39,891	
Sportsfields & stadia		1,701	1,785	1,740	1,744	1,336	1,336	1,558	1,652	1,751	
Swimming pools		1,002	1,962	1,407	702	818	818	721	764	810	
Community halls		1,743	953	971	1,030	1,135	1,135	951	1,008	1,069	
Libraries		498	523	744	498	545	545	484	513	544	
Recreational facilities		1,822	1,989	2,064	2,193	2,116	2,116	2,578	2,732	2,896	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		103	78	33	40	25	25	35	38	40	
Cemeteries		1,154	1,200	846	1,335	1,239	1,239	1,404	1,488	1,578	
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		9	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Investment properties		10	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets	10	16,700	24,148	21,294	20,814	23,001	23,001	23,890	25,148	26,840	
General vehicles		7,515	8,690	9,026	7,486	9,936	9,936	7,111	7,537	7,989	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		3,010	3,394	4,572	4,676	4,160	4,160	7,657	8,116	8,603	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		85	87	7	25	14	14	17	17	18	
Abattoirs		-	-	-	-	-	-	-	-	-	

KZN282 uMhlathuze - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		5,795	11,598	7,583	8,268	8,691	8,691	8,859	9,217	9,954
Other Buildings		295	379	106	359	200	200	246	261	276
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	151,154	216,741	177,333	195,315	192,633	192,633	226,310	269,501	283,814

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

KZN282 uMhlathuze - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
City Development - City Development		6,752	2,600	1,110	511	12	–	–
City Development - Communication and Public Participation		20,000	20,000	23,000	5,000	4,900	1,000	–
Community Services - Community Services,Health and Public Safety		1,200	200	2,667	4,488	3,491	17,517	–
Community Services - Recreation and Environmental Services		2,230	1,925	5,486	9,462	10,039	10,409	–
Corporate Services - Administration		1,169	1,500	4,129	6,074	8,620	4,600	–
Corporate Services - Human Resources		4,720	1,200	4,255	7,537	4,350	4,750	–
Financial Services - Financial Services		340	–	2,796	–	–	–	–
Infrastructure and Technical Services - Electrical Engineering		29,411	57,570	99,917	49,335	64,121	75,340	–
Infrastructure and Technical Services - Civil Engineering		154,912	169,325	158,964	146,988	139,362	138,003	–
Office of the City Manager - Office of the City Manager		–	–	22				
Total Capital Expenditure		220,734	254,320	302,346	229,395	234,895	251,619	–
Future operational costs by vote	2							
City Development - City Development								
City Development - Communication and Public Participation								
Community Services - Community Services,Health and Public Safety								
Community Services - Recreation and Environmental Services								
Corporate Services - Administration								
Corporate Services - Human Resources								
Financial Services - Financial Services								
Infrastructure and Technical Services - Electrical Engineering								
Infrastructure and Technical Services - Civil Engineering								
Office of the City Manager - Office of the City Manager								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		220,734	254,320	302,346	229,395	234,895	251,619	–

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					Examples	Examples								
Cemetery (002)		Various	Various	Various	Various	Various		9,814	425	–	–	–	All Wards	Various
Library (004)		Various	Various	Various	Various	Various		4	20	–	–	–	All Wards	Various
Fire Brigade (005)		Various	Various	Various	Various	Various		737	–	–	–	1,934	All Wards	Various
Health Administration (008)		Various	Various	Various	Various	Various		–	–	–	–	7		
Clinics (009)		Various	Various	Various	Various	Various		–	–	–	–	26		
Crime Prevention (010)		Various	Various	Various	Various	Various		115	–	–	–	–	All Wards	Various
Community Facilitation (011)		Various	Various	Various	Various	Various		10	–	–	–	22	All Wards	Various
Planning and Sustainable Development (013)		Various	Various	Various	Various	Various		–	–	–	–	10		
Municipal Halls (016)		Various	Various	Various	Various	Various		2,563	92	–	–	422	All Wards	Various
Municipal Buildings (019)		Various	Various	Various	Various	Various		17,530	3,848	1,169	1,500	2,980	All Wards	Various
Human Resources and Loss Control (021)		Various	Various	Various	Various	Various		–	–	–	–	15		
Roads Street and Stormwater (022)		Various	Various	Various	Various	Various		41,991	11,579	29,300	13,650	9,298	All Wards	Various
Sport Development (024)		Various	Various	Various	Various	Various		58,629	1,117	1,312	225	1,930	All Wards	Various
Beach Facilities (027)		Various	Various	Various	Various	Various		(15)	–	–	–	143	All Wards	Various
Housing (028)		Various	Various	Various	Various	Various		11,048	11,240	20,000	20,000	23,000	All Wards	Various
Commuter Facilities (029)		Various	Various	Various	Various	Various		–	–	–	–	500	All Wards	Various
Council General Expenditure (030)		Various	Various	Various	Various	Various		386	–	–	–	124	All Wards	Various
Refuse Removal (033)		Various	Various	Various	Various	Various		–	–	1,200	200	200	All Wards	Various
Sewerage Network (034)		Various	Various	Various	Various	Various		28,292	52,912	66,435	99,825	102,194	All Wards	Various
Public Conveniences (037)		Various	Various	Various	Various	Various		(5)	–	–	–	–	All Wards	Various
City Engineer (038)		Various	Various	Various	Various	Various		3	–	–	–	300	All Wards	Various
Municipal Manager (039)		Various	Various	Various	Various	Various		26	–	–	–	–	All Wards	Various
Chief Financial Officer (040)		Various	Various	Various	Various	Various		–	717	340	–	–	All Wards	Various
Streetlighting (041)		Various	Various	Various	Various	Various		(109)	20	2,321	2,770	16,160	All Wards	Various
Swimming Pools (042)		Various	Various	Various	Various	Various		754	1	–	–	1,291	All Wards	Various
Sewerage Pumpstations (043)		Various	Various	Various	Various	Various		3,002	4,121	8,890	3,400	2,100	All Wards	Various
Township Development (045)		Various	Various	Various	Various	Various		1,369	1,525	6,751	2,600	1,100	All Wards	Various
Water Rural Area (046)		Various	Various	Various	Various	Various		57,530	9,914	23,382	33,850	32,722	All Wards	Various
Electricity Distribution (055)		Various	Various	Various	Various	Various		35,583	56,636	22,806	54,800	81,724	All Wards	Various
Electricity Marketing and Customer Services (057)		Various	Various	Various	Various	Various		(5)	–	6	–	–	All Wards	Various
Airport (058)		Various	Various	Various	Various	Various		–	–	–	–	1,025	All Wards	Various
Water Purification Works (059)		Various	Various	Various	Various	Various		183	–	3,253	1,850	1,350	All Wards	Various
Water Distribution (060)		Various	Various	Various	Various	Various		61,541	12,332	19,465	14,850	8,500	All Wards	Various
Water Services Authority (062)		Various	Various	Various	Various	Various		83	1,000	4,187	1,900	2,500	All Wards	Various
Stores (066)		Various	Various	Various	Various	Various		154	–	–	–	2,796	All Wards	Various
Mechanical Services (067)		Various	Various	Various	Various	Various		–	–	–	–	9		
Equipment Distribution Account (070)		Various	Various	Various	Various	Various		–	–	–	–	755	All Wards	Various
Vehicle Distribution Account (071)		Various	Various	Various	Various	Various		1,618	–	3,847	–	1,269	All Wards	Various
Electricity Distribution Account (072)		Various	Various	Various	Various	Various		–	33	431	–	–	All Wards	Various
Parks Distribution (073)		Various	Various	Various	Various	Various		–	–	918	1,700	1,700	All Wards	Various
Water and Sewerage Distribution Account (074)		Various	Various	Various	Various	Various		18	–	–	–	–	All Wards	Various
Training and Industrial Relations (077)		Various	Various	Various	Various	Various		–	–	–	–	24	All Wards	Various
Printing and Photocopy (078)		Various	Various	Various	Various	Various		231	–	–	–	–	All Wards	Various
IT Services (082)		Various	Various	Various	Various	Various		4,170	1,900	4,720	1,200	4,216	All Wards	Various
Electrical Support Services (083)		Various	Various	Various	Various	Various		–	10	–	–	–	All Wards	Various
Total Capital expenditure	1									220,733	254,320	302,346		

KZN282 uMhlatuze - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
					Year					
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			Examples	Examples						
Cemetery (002)	Various	Various	Various	Various		-	-	-	-	-
Municipal Buildings (019)	Various	Various	Various	Various		1,167	914	611	1,500	1,500
Roads Street and Stormwater (022)	Various	Various	Various	Various		-	2,400	2,400	-	-
Sport Development (024)	Various	Various	Various	Various		-	-	-	-	-
Housing (028)	Various	Various	Various	Various		-	-	-	-	-
Refuse Removal (033)	Various	Various	Various	Various		-	-	-	-	-
Sewerage Network (034)	Various	Various	Various	Various		-	960	960	-	-
Streetlighting (041)	Various	Various	Various	Various		-	-	-	-	-
Sewerage Pumpstations (043)	Various	Various	Various	Various		-	-	-	-	-
Township Development (045)	Various	Various	Various	Various		-	1,018	740	-	-
Water Rural Area (046)	Various	Various	Various	Various		-	-	-	-	-
Electricity Distribution (055)	Various	Various	Various	Various		-	4,300	3,776	-	-
Electricity Marketing and Customer Services (057)	Various	Various	Various	Various		-	-	-	-	-
Water Purification Works (059)	Various	Various	Various	Various		-	-	-	-	-
Water Distribution (060)	Various	Various	Various	Various		-	640	2,165	-	-
Water Services Authority (062)	Various	Various	Various	Various		-	-	-	-	-
Vehicle Distribution Account (071)	Various	Various	Various	Various		-	-	-	-	-
Electricity Distribution Account (072)	Various	Various	Various	Various		-	-	-	-	-
Parks Distribution (073)	Various	Various	Various	Various		-	-	-	-	-
IT Services (082)	Various	Various	Various	Various		-	-	-	-	-
Electrical Support Services (083)	Various	Various	Various	Various		-	-	-	-	-