

Municipal adjustments budget & supporting tax

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Preparation Instructions

Municipality Name: KZN282 uMhlathuze

CFO Name: Mr M Kunene

Tel: 035 907 5090

Fax:

E-Mail: reg@richemp.org.za

Date of Adjustments Budget

MTREF: 2011

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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Year: 2011/12

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Organisational structure votes (if required)	Organisational structure sub-votes (if required)	
City Development - City Development	City Development	City Deve
City Development - Communication and Public Participati	Planning and Sustainable Development (013)	
Community Services - Community Services, Health and F	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	City Deve
-	Pioneer Court Rental Scheme (015)	
-	Housing (028)	
-		
	Community Services, Health and Public Safety	Communi
	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	Communi
	Cemetery (002)	
	Library (004)	
	Municipal Halls (016)	
	Parks, Sport and Recreation (018)	
	Parks and Garden (023)	
	Sport Development and Sportsfields (024)	
	Stadium (025)	
	Caravan park (026)	
	Beach Facilities (027)	
	Swimming Pools (042)	
	Museum Arts and Crafts (064)	
	Parks Distribution (073)	
	Administration	Corporat
	Administration (001)	
	Housing Rental Schemes (003)	
	Municipal Buildings (019)	
	Council General Expenditure (030)	
	Airport (058)	
	Printing and Photocopying (078)	
	IT Services (082)	

Human Resources

Management Services (014)
Human Resources and Loss Control (021)
Training and Industrial Relations (077)

Corporate

Financial Services

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

Financial

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 Distribution Account (076)
Electricity Planning and Development (081)
Electricity Support Services (083)

Infrastruc

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 Services Authority (062)
Industrial Effluent Pipeline (063)
Project Management Unit (065)
Roads and Stormwater Distribution (068)
Railway Sidings (069)
Water and Sewerage Distribution Account (074)
Buildings Distribution Account (075)
Sewerage Pumpstations Distribution Account (087)

Infrastruc

Office of the City Manager

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

Office of



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Services

Services

Structure and Technical Services

Structure and Technical Services

the City Manager

KZN282 uMhlathuze - Contact Information			
A. GENERAL INFORMATION			
Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet	
Grade	4	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	035 904 5444		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mr EF Mbatha	Name	Ms D Cele
Telephone number	035 907 5314	Telephone number	035 907 5325
Cell number	072 237 4263	Cell number	
Fax number	035 907 5327	Fax number	035 907 5444
E-mail address	mbathaef@richemp.org.za	E-mail address	Dcele@richemp.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr AZ Mngayi	Name	Ms N Ncanana
Telephone number	035 907 5004	Telephone number	035 907 5004
Cell number	083 458 5810	Cell number	
Fax number	035 907 5450	Fax number	035 907 5444
E-mail address	zakhelem@richemp.org.za	E-mail address	ncanananb@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	Lindani Khoza (Acting Position)	Name	Ms M Abrahams
Telephone number	035 907 5122	Telephone number	035 907 5428
Cell number	0836612204	Cell number	
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	Lkhoza@richemp.org.za	E-mail address	mabrahams@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

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KZN282 uMhlathuze - Table B1 Adjustments Budget Summary -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	198,780	-	-	-	-	-	5,870	5,870	204,650	218,658	240,524
Service charges	1,360,010	-	-	-	-	-	(136,960)	(136,960)	1,223,049	1,903,263	2,359,095
Investment revenue	2,014	-	-	-	-	-	546	546	2,560	2,129	2,251
Transfers recognised - operational	169,903	-	-	-	-	-	10,530	10,530	180,433	188,336	203,047
Other own revenue	129,993	-	-	-	-	-	(8,091)	(8,091)	121,903	176,533	218,059
Total Revenue (excluding capital transfers and contributions)	1,860,700	-	-	-	-	-	(128,106)	(128,106)	1,732,594	2,488,919	3,022,976
Employee costs	410,824	-	-	-	-	-	(577)	(577)	410,247	454,084	485,547
Remuneration of councillors	15,587	-	-	-	-	-	964	964	16,551	16,532	17,680
Depreciation & asset impairment	69,751	-	-	-	-	-	26,014	26,014	95,766	67,295	66,337
Finance charges	95,844	-	-	-	-	-	(5,431)	(5,431)	90,413	92,466	89,357
Materials and bulk purchases	947,397	-	-	-	-	-	(132,083)	(132,083)	815,314	1,412,044	1,805,536
Transfers and grants	6,950	-	-	-	-	-	(190)	(190)	6,760	7,688	8,514
Other expenditure	280,889	-	-	-	-	-	(730)	(730)	280,159	347,526	399,950
Total Expenditure	1,827,241	-	-	-	-	-	(112,032)	(112,032)	1,715,209	2,397,635	2,872,921
Surplus/(Deficit)	33,459	-	-	-	-	-	(16,073)	(16,073)	17,385	91,284	150,055
Transfers recognised - capital	70,708	-	-	-	-	-	18,899	18,899	89,607	49,949	36,467
Contributions recognised - capital & contributed assets	(102,582)	-	-	-	-	-	(19,469)	(19,469)	(122,051)	-	-
Surplus/(Deficit) after capital transfers & contributions	1,585	-	-	-	-	-	(16,643)	(16,643)	(15,059)	141,233	186,522
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,585	-	-	-	-	-	(16,643)	(16,643)	(15,059)	141,233	186,522
Capital expenditure & funds sources											
Capital expenditure	220,734	-	-	-	-	-	(53,967)	(53,967)	166,767	254,320	302,346
Transfers recognised - capital	96,582	-	-	-	-	-	(6,975)	(6,975)	89,607	114,120	118,895
Public contributions & donations	13,500	-	-	-	-	-	(7,301)	(7,301)	6,199	30,200	63,450
Borrowing	100,000	-	-	-	-	-	(41,299)	(41,299)	58,701	50,000	60,000
Internally generated funds	10,652	-	-	-	-	-	1,612	1,612	12,264	60,000	60,000
Total sources of capital funds	220,734	-	-	-	-	-	(53,963)	(53,963)	166,771	254,320	302,345
Financial position											
Total current assets	245,487	-	-	-	-	-	(6,225)	(6,225)	239,262	335,094	450,647
Total non current assets	4,599,256	-	-	-	-	-	(119,287)	(119,287)	4,479,969	4,566,450	4,574,232
Total current liabilities	371,792	-	-	-	-	-	(65,586)	(65,586)	306,206	400,986	434,058
Total non current liabilities	1,001,900	-	-	-	-	-	(33,331)	(33,331)	968,569	944,510	872,682
Community wealth/Equity	3,471,051	-	-	-	-	-	(26,595)	(26,595)	3,444,456	3,556,048	3,716,488
Cash flows											
Net cash from (used) operating	207,401	-	-	-	-	-	(3,604)	(3,604)	203,797	294,853	389,696
Net cash from (used) investing	(220,734)	-	-	-	-	-	53,963	53,963	(166,771)	(254,320)	(302,345)
Net cash from (used) financing	13,195	-	-	-	-	-	(35,699)	(35,699)	(22,504)	(48,897)	(54,403)
Cash/cash equivalents at the year end	(27,770)	-	-	-	-	-	14,660	14,660	(13,110)	(21,464)	11,484
Cash backing/surplus reconciliation											
Cash and investments available	13,268	-	-	-	-	-	(26,378)	(26,378)	(13,110)	91,788	197,006
Application of cash and investments	162,031	-	-	-	-	-	(4,853)	(4,853)	157,178	270,323	290,652
Balance - surplus (shortfall)	(148,763)	-	-	-	-	-	(21,525)	(21,525)	(170,288)	(178,535)	(93,646)
Asset Management											
Asset register summary (WDV)	4,533,477	-	-	-	-	-	(54,022)	(54,022)	4,479,455	4,302,951	4,088,048
Depreciation & asset impairment	69,751	-	-	-	-	-	26,014	26,014	95,766	67,295	66,337
Renewal of Existing Assets	120,869	-	-	-	-	-	(65,922)	(65,922)	54,947	117,500	124,340
Repairs and Maintenance	226,310	-	-	-	-	-	(20,150)	(20,150)	206,160	269,501	283,814
Free services											
Cost of Free Basic Services provided	21	-	-	-	-	-	-	-	21	24	26
Revenue cost of free services provided	27,137	-	-	-	-	-	6,191	6,191	33,328	37,098	41,619
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	0	0
Sanitation/sewerage:	32	-	-	-	-	-	1	1	33	31	31
Energy:	4	-	-	-	-	-	-	-	4	4	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		306,657	-	-	-	-	-	11,419	11,419	318,076	371,467	433,415
Executive and council		795	-	-	-	-	-	870	870	1,665	805	905
Budget and treasury office		300,334	-	-	-	-	-	6,214	6,214	306,548	364,805	426,306
Corporate services		5,529	-	-	-	-	-	4,335	4,335	9,863	5,857	6,204
<i>Community and public safety</i>		13,096	-	-	-	-	-	10,482	10,482	23,578	13,748	16,924
Community and social services		5,501	-	-	-	-	-	646	646	6,147	6,301	9,030
Sport and recreation		2,638	-	-	-	-	-	556	556	3,194	2,797	2,965
Public safety		3,946	-	-	-	-	-	-	-	3,946	3,579	3,794
Housing		1,000	-	-	-	-	-	134	134	1,134	1,060	1,124
Health		10	-	-	-	-	-	9,147	9,147	9,157	11	11
<i>Economic and environmental services</i>		8,023	-	-	-	-	-	1,625	1,625	9,648	8,504	9,015
Planning and development		1,244	-	-	-	-	-	22	22	1,265	1,319	1,399
Road transport		6,779	-	-	-	-	-	1,603	1,603	8,382	7,185	7,616
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,533,069	-	-	-	-	-	(152,225)	(152,225)	1,380,844	2,094,750	2,563,146
Electricity		1,089,616	-	-	-	-	-	(120,988)	(120,988)	968,628	1,587,143	1,983,692
Water		291,815	-	-	-	-	-	(29,496)	(29,496)	262,319	336,357	389,864
Waste water management		92,329	-	-	-	-	-	(3,036)	(3,036)	89,293	106,785	120,207
Waste management		59,309	-	-	-	-	-	1,294	1,294	60,604	64,465	69,383
<i>Other</i>		425	-	-	-	-	-	24	24	449	450	477
Total Revenue - Standard	2	1,861,270	-	-	-	-	-	(128,676)	(128,676)	1,732,594	2,488,919	3,022,977
Expenditure - Standard												
<i>Governance and administration</i>		58,553	-	-	-	-	-	13,416	13,416	71,969	70,833	77,671
Executive and council		10,639	-	-	-	-	-	195	195	10,834	16,588	18,253
Budget and treasury office		17,784	-	-	-	-	-	14,157	14,157	31,942	19,697	22,098
Corporate services		30,130	-	-	-	-	-	(936)	(936)	29,194	34,548	37,320
<i>Community and public safety</i>		213,363	-	-	-	-	-	(11,471)	(11,471)	201,893	231,511	266,030
Community and social services		32,586	-	-	-	-	-	(1,268)	(1,268)	31,319	37,894	49,219
Sport and recreation		76,072	-	-	-	-	-	(2,318)	(2,318)	73,754	83,551	91,284
Public safety		80,476	-	-	-	-	-	(7,982)	(7,982)	72,494	84,041	96,966
Housing		3,890	-	-	-	-	-	(698)	(698)	3,192	4,289	5,102
Health		20,340	-	-	-	-	-	795	795	21,134	21,736	23,459
<i>Economic and environmental services</i>		146,671	-	-	-	-	-	(12,235)	(12,235)	134,435	185,603	198,297
Planning and development		17,576	-	-	-	-	-	692	692	18,268	19,070	20,459
Road transport		120,989	-	-	-	-	-	(13,007)	(13,007)	107,982	156,939	167,334
Environmental protection		8,106	-	-	-	-	-	79	79	8,185	9,594	10,504
<i>Trading services</i>		1,441,033	-	-	-	-	-	(101,740)	(101,740)	1,339,293	1,993,101	2,460,936
Electricity		1,030,152	-	-	-	-	-	(108,707)	(108,707)	921,445	1,525,694	1,956,890
Water		251,739	-	-	-	-	-	953	953	252,692	267,560	289,508
Waste water management		94,515	-	-	-	-	-	3,263	3,263	97,778	131,431	141,788
Waste management		64,627	-	-	-	-	-	2,750	2,750	67,377	68,416	72,750
<i>Other</i>		65	-	-	-	-	-	(2)	(2)	63	1,748	5,564
Total Expenditure - Standard	3	1,859,685	-	-	-	-	-	(112,032)	(112,032)	1,747,652	2,482,796	3,008,498

Surplus/ (Deficit) for the year		1,585	-	-	-	-	-	(16,643)	(16,643)	(15,058)	6,123	14,479
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KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		306,657	-	-	-	-	-	11,419	11,419	318,076	371,467	433,415
Executive and council		795	-	-	-	-	-	870	870	1,665	805	905
<i>Mayor and Council</i>		795	-	-	-	-	-	870	870	1,665	805	905
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		300,334	-	-	-	-	-	6,214	6,214	306,548	364,805	426,306
Corporate services		5,529	-	-	-	-	-	4,335	4,335	9,863	5,857	6,204
<i>Human Resources</i>		906	-	-	-	-	-	-	-	906	960	1,017
<i>Information Technology</i>		240	-	-	-	-	-	-	-	240	252	265
<i>Property Services</i>		1,493	-	-	-	-	-	3,071	3,071	4,564	1,583	1,678
<i>Other Admin</i>		2,890	-	-	-	-	-	1,264	1,264	4,154	3,062	3,244
Community and public safety		13,096	-	-	-	-	-	10,482	10,482	23,578	13,748	16,924
Community and social services		5,501	-	-	-	-	-	646	646	6,147	6,301	9,030
<i>Libraries and Archives</i>		3,506	-	-	-	-	-	(4)	(4)	3,501	3,683	6,782
<i>Museums & Art Galleries etc</i>		188	-	-	-	-	-	(56)	(56)	132	202	218
<i>Community halls and Facilities</i>		1,408	-	-	-	-	-	711	711	2,119	1,992	1,581
<i>Cemeteries & Crematoriums</i>		400	-	-	-	-	-	(5)	(5)	395	424	449
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2,638	-	-	-	-	-	556	556	3,194	2,797	2,965
Public safety		3,946	-	-	-	-	-	-	-	3,946	3,579	3,794
<i>Police</i>		3,143	-	-	-	-	-	-	-	3,143	2,727	2,891
<i>Fire</i>		804	-	-	-	-	-	-	-	804	852	903
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		1,000	-	-	-	-	-	134	134	1,134	1,060	1,124
Health		10	-	-	-	-	-	9,147	9,147	9,157	11	11
<i>Clinics</i>		5	-	-	-	-	-	4,804	4,804	4,809	5	5
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		6	-	-	-	-	-	4,343	4,343	4,348	6	6
Economic and environmental services		8,023	-	-	-	-	-	1,625	1,625	9,648	8,504	9,015
Planning and development		1,244	-	-	-	-	-	22	22	1,265	1,319	1,399
<i>Economic Development/Planning</i>		1,244	-	-	-	-	-	22	22	1,265	1,319	1,399
<i>Town Planning/Building</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Road transport		6,779	-	-	-	-	-	1,603	1,603	8,382	7,185	7,616
Roads		71	-	-	-	-	-	4	4	75	74	78
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		6,709	-	-	-	-	-	1,599	1,599	8,308	7,111	7,538
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,533,069	-	-	-	-	-	(152,225)	(152,225)	1,380,844	2,094,750	2,563,146
Electricity		1,089,616	-	-	-	-	-	(120,988)	(120,988)	968,628	1,587,143	1,983,692
Electricity Distribution		1,089,616	-	-	-	-	-	(120,988)	(120,988)	968,628	1,587,143	1,983,692
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		291,815	-	-	-	-	-	(29,496)	(29,496)	262,319	336,357	389,864
Water Distribution		291,815	-	-	-	-	-	(29,496)	(29,496)	262,319	336,357	389,864
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		92,329	-	-	-	-	-	(3,036)	(3,036)	89,293	106,785	120,207
Sewerage		92,329	-	-	-	-	-	(3,036)	(3,036)	89,293	106,785	120,207
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		59,309	-	-	-	-	-	1,294	1,294	60,604	64,465	69,383
Solid Waste		59,309	-	-	-	-	-	1,294	1,294	60,604	64,465	69,383
Other		425	-	-	-	-	-	24	24	449	450	477
Air Transport		425	-	-	-	-	-	24	24	449	450	477
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1,861,270	-	-	-	-	-	(128,676)	(128,676)	1,732,594	2,488,919	3,022,977

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Standard												
Municipal governance and administration		58,553	-	-	-	-	-	13,416	13,416	71,969	70,833	77,671
Executive and council		10,639	-	-	-	-	-	195	195	10,834	16,588	18,253
Mayor and Council		8,172	-	-	-	-	-	286	286	8,458	13,464	14,764
Municipal Manager		2,466	-	-	-	-	-	(91)	(91)	2,376	3,124	3,489
Budget and treasury office		17,784	-	-	-	-	-	14,157	14,157	31,942	19,697	22,098
Corporate services		30,130	-	-	-	-	-	(936)	(936)	29,194	34,548	37,320
Human Resources		2,253	-	-	-	-	-	1,698	1,698	3,951	2,378	2,536
Information Technology		240	-	-	-	-	-	106	106	346	252	265
Property Services		6,346	-	-	-	-	-	(1,303)	(1,303)	5,043	7,034	7,551
Other Admin		21,291	-	-	-	-	-	(1,437)	(1,437)	19,854	24,884	26,968
Community and public safety		213,363	-	-	-	-	-	(11,471)	(11,471)	201,893	231,511	266,030
Community and social services		32,586	-	-	-	-	-	(1,268)	(1,268)	31,319	37,894	49,219
Libraries and Archives		13,200	-	-	-	-	-	161	161	13,361	14,126	19,284
Museums & Art Galleries etc		1,183	-	-	-	-	-	(72)	(72)	1,111	1,258	1,352
Community halls and Facilities		11,662	-	-	-	-	-	(1,289)	(1,289)	10,373	15,662	21,383
Cemeteries & Crematoriums		6,541	-	-	-	-	-	(67)	(67)	6,474	6,848	7,200
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		76,072	-	-	-	-	-	(2,318)	(2,318)	73,754	83,551	91,284
Public safety		80,476	-	-	-	-	-	(7,982)	(7,982)	72,494	84,041	96,966
Police		28,542	-	-	-	-	-	(5,185)	(5,185)	23,356	27,940	29,920
Fire		34,228	-	-	-	-	-	(2,897)	(2,897)	31,331	36,391	42,554
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		17,015	-	-	-	-	-	88	88	17,103	18,982	23,712
Other		691	-	-	-	-	-	14	14	705	728	780
Housing		3,890	-	-	-	-	-	(698)	(698)	3,192	4,289	5,102
Health		20,340	-	-	-	-	-	795	795	21,134	21,736	23,459
Clinics		14,902	-	-	-	-	-	737	737	15,638	15,865	17,138
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		5,438	-	-	-	-	-	58	58	5,496	5,871	6,321
Economic and environmental services		146,671	-	-	-	-	-	(12,235)	(12,235)	134,435	185,603	198,297
Planning and development		17,576	-	-	-	-	-	692	692	18,268	19,070	20,459
Economic Development/Planning		17,576	-	-	-	-	-	692	692	18,268	19,070	20,459
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Road transport		120,989	-	-	-	-	-	(13,007)	(13,007)	107,982	156,939	167,334
Roads		114,434	-	-	-	-	-	(13,269)	(13,269)	101,166	149,755	159,649
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		6,555	-	-	-	-	-	262	262	6,816	7,184	7,685
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		8,106	-	-	-	-	-	79	79	8,185	9,594	10,504
Pollution Control		6,879	-	-	-	-	-	80	80	6,959	8,309	9,158
Biodiversity & Landscape		710	-	-	-	-	-	(1)	(1)	709	753	798
Other		517	-	-	-	-	-	-	-	517	532	548
Trading services		1,441,033	-	-	-	-	-	(101,740)	(101,740)	1,339,293	1,993,101	2,460,936
Electricity		1,030,152	-	-	-	-	-	(108,707)	(108,707)	921,445	1,525,694	1,956,890
Electricity Distribution		230,674	-	-	-	-	-	(5,253)	(5,253)	225,422	291,069	339,605
Electricity Generation		799,478	-	-	-	-	-	(103,454)	(103,454)	696,023	1,234,625	1,617,285
Water		251,739	-	-	-	-	-	953	953	252,692	267,560	289,508
Water Distribution		251,739	-	-	-	-	-	953	953	252,692	267,560	289,508
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		94,515	-	-	-	-	-	3,263	3,263	97,778	131,431	141,788
Sewerage		93,335	-	-	-	-	-	3,385	3,385	96,720	130,172	140,439
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		1,180	-	-	-	-	-	(122)	(122)	1,057	1,259	1,349
Waste management		64,627	-	-	-	-	-	2,750	2,750	67,377	68,416	72,750
Solid Waste		64,627	-	-	-	-	-	2,750	2,750	67,377	68,416	72,750
Other		65	-	-	-	-	-	(2)	(2)	63	1,748	5,564
Air Transport		65	-	-	-	-	-	(2)	(2)	63	1,748	5,564
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1,859,685	-	-	-	-	-	(112,032)	(112,032)	1,747,652	2,482,796	3,008,498
Surplus/ (Deficit) for the year		1,585	-	-	-	-	-	(16,643)	(16,643)	(15,058)	6,123	14,479

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
City Development - City Development		1,525	-	-	-	-	-	2,493	2,493	4,017	1,617	1,715
City Development - City Development		1,000	-	-	-	-	-	134	134	1,134	1,060	1,124
Community Services - Community Services, Health and Public Safety		69,979	-	-	-	-	-	12,040	12,040	82,019	75,171	80,730
Community Services - Recreation and Environmental Services		7,276	-	-	-	-	-	517	517	7,793	8,184	11,027
Corporate Services - Administration		3,530	-	-	-	-	-	2,179	2,179	5,709	3,702	3,973
Corporate Services - Human Resources		906	-	-	-	-	-	-	-	906	960	1,017
Financial Services - Financial Services		301,129	-	-	-	-	-	6,184	6,184	307,313	365,647	427,199
Infrastructure and Technical Services - Electrical Engineering		1,089,823	-	-	-	-	-	(120,988)	(120,988)	968,835	1,587,361	1,983,921
Infrastructure and Technical Services - Civil Engineering		384,945	-	-	-	-	-	(32,528)	(32,528)	352,417	443,992	510,969
Office of the City Manager - Office of the City Manager		1,158	-	-	-	-	-	1,294	1,294	2,452	1,228	1,302
Total Revenue by Vote	2	1,861,270	-	-	-	-	-	(128,676)	(129,969)	1,730,142	2,488,922	3,022,977
Expenditure by Vote	1											
City Development - City Development		21,666	-	-	-	-	-	(602)	(602)	21,065	23,701	25,420
City Development - City Development		3,890	-	-	-	-	-	(698)	(698)	3,192	4,289	5,102
Community Services - Community Services, Health and Public Safety		161,065	-	-	-	-	-	(6,344)	(6,344)	154,722	168,866	184,116
Community Services - Recreation and Environmental Services		105,420	-	-	-	-	-	(1,727)	(1,727)	103,693	116,162	132,257
Corporate Services - Administration		15,524	-	-	-	-	-	514	514	16,038	26,500	35,328
Corporate Services - Human Resources		2,253	-	-	-	-	-	1,698	1,698	3,951	2,378	2,536
Financial Services - Financial Services		18,579	-	-	-	-	-	14,127	14,127	32,706	20,539	22,991
Infrastructure and Technical Services - Electrical Engineering		1,047,375	-	-	-	-	-	(108,619)	(108,619)	938,755	1,544,894	1,980,831
Infrastructure and Technical Services - Civil Engineering		465,129	-	-	-	-	-	(8,872)	(8,872)	456,256	554,421	597,262
Office of the City Manager - Office of the City Manager		18,785	-	-	-	-	-	(1,510)	(1,510)	17,275	20,896	22,494
Total Expenditure by Vote	2	1,859,685	-	-	-	-	-	(112,032)	(110,522)	1,730,378	2,482,646	3,008,337
Surplus/ (Deficit) for the year	2	1,584	-	-	-	-	-	(16,643)	(19,447)	(236)	6,276	14,640

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
City Development - City Development		1,525	-	-	-	-	-	2,493	2,493	4,017	1,617	1,715
Planning and Sustainable Development (013)		1,244	-	-	-	-	-	22	22	1,265	1,319	1,399
Township Development (045)		281	-	-	-	-	-	2,471	2,471	2,752	298	316
City Development - Communication and Public Participation		1,000	-	-	-	-	-	134	134	1,134	1,060	1,124
Pioneer Court Rental Scheme (015)		-	-	-	-	-	-	-	-	-	-	-
Housing (028)		1,000	-	-	-	-	-	134	134	1,134	1,060	1,124
Community Services - Community Services, Health and Public Safety		69,979	-	-	-	-	-	12,040	12,040	82,019	75,171	80,730
Fire Brigade (005)		804	-	-	-	-	-	-	-	804	852	903
Traffic (006)		2,573	-	-	-	-	-	-	-	2,573	2,727	2,891
Disaster Management (007)		-	-	-	-	-	-	-	-	-	-	-
Health Administration (008)		6	-	-	-	-	-	4,343	4,343	4,348	6	6
Clinics (009)		5	-	-	-	-	-	4,804	4,804	4,809	5	5
Crime Prevention (010)		570	-	-	-	-	-	-	-	570	-	-
Licences Traffic (012)		6,709	-	-	-	-	-	1,599	1,599	8,308	7,111	7,538
Commuter Facilities (029)		5	-	-	-	-	-	-	-	5	5	5
Street Cleaning (032)		5	-	-	-	-	-	-	-	5	5	5
Refuse Removal (033)		59,270	-	-	-	-	-	1,304	1,304	60,574	64,423	69,338
Waste Disposal Site (036)		35	-	-	-	-	-	(10)	(10)	25	37	39
Public Conveniences (037)		-	-	-	-	-	-	-	-	-	-	-
Community Services - Recreation and Environmental Services		7,276	-	-	-	-	-	517	517	7,793	8,184	11,027
Cemetery (002)		400	-	-	-	-	-	(5)	(5)	395	424	449
Library (004)		3,506	-	-	-	-	-	(4)	(4)	3,501	3,683	6,782
Municipal Halls (016)		545	-	-	-	-	-	26	26	571	1,078	612
Parks, Sport and Recreation (018)		-	-	-	-	-	-	-	-	-	-	-
Parks and Garden (023)		1,547	-	-	-	-	-	565	565	2,112	1,640	1,739
Sport Development and Sportsfields (024)		85	-	-	-	-	-	-	-	85	90	95
Stadium (025)		-	-	-	-	-	-	-	-	-	-	-
Caravan park (026)		630	-	-	-	-	-	-	-	630	668	708
Beach Facilities (027)		128	-	-	-	-	-	(9)	(9)	119	135	144
Swimming Pools (042)		249	-	-	-	-	-	-	-	249	264	280
Museum Arts and Crafts (064)		188	-	-	-	-	-	(56)	(56)	132	202	218
Parks Distribution (073)		-	-	-	-	-	-	-	-	-	-	-
Corporate Services - Administration		3,530	-	-	-	-	-	2,179	2,179	5,709	3,702	3,973
Administration (001)		-	-	-	-	-	-	-	-	-	-	-
Housing Rental Schemes (003)		1,212	-	-	-	-	-	600	600	1,812	1,285	1,362
Municipal Buildings (019)		859	-	-	-	-	-	685	685	1,544	910	964
Council General Expenditure (030)		795	-	-	-	-	-	870	870	1,665	805	905
Airport (058)		425	-	-	-	-	-	24	24	449	450	477
Printing and Photocopying (078)		-	-	-	-	-	-	-	-	-	252	265

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
IT Services (082)		240	-	-	-	-	-	-	-	240		
Corporate Services - Human Resources		906	-	-	-	-	-	-	-	906	960	1,017
Management Services (014)		-	-	-	-	-	-	-	-	-	-	-
Human Resources and Loss Control (021)		-	-	-	-	-	-	-	-	-	-	-
Training and Industrial Relations (077)		906	-	-	-	-	-	-	-	906	960	1,017
		-	-	-	-	-	-	-	-	-	-	-
Financial Services - Financial Services		301,129	-	-	-	-	-	6,184	6,184	307,313	365,647	427,199
Sundries (020)		-	-	-	-	-	-	-	-	-	-	-
Chief Financial Officer (040)		300,334	-	-	-	-	-	6,214	6,214	306,548	364,805	426,306
Stores (066)		795	-	-	-	-	-	(30)	(30)	765	842	893
Internal Audit (080)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Electrical Engineering		1,089,823	-	-	-	-	-	(120,988)	(120,988)	968,835	1,587,361	1,983,921
Street Lighting (041)		-	-	-	-	-	-	-	-	-	-	-
Electricity Administration (054)		-	-	-	-	-	-	(120,988)	(120,988)	(120,988)	-	-
Electricity Distribution (055)		1,089,616	-	-	-	-	-	-	-	1,089,616	1,587,143	1,983,692
Electricity Marketing and Customer Services (057)		-	-	-	-	-	-	-	-	-	-	-
Mechanical Services (067)		-	-	-	-	-	-	-	-	-	-	-
Equipment Distribution Account (070)		9	-	-	-	-	-	-	-	9	9	9
Vehicle Distribution Account (071)		190	-	-	-	-	-	-	-	190	199	209
Electricity Distribution Account (072)		-	-	-	-	-	-	-	-	-	-	-
Radio Equipment Distribution Account (076)		10	-	-	-	-	-	-	-	10	10	11
Electricity Planning and Development (081)		-	-	-	-	-	-	-	-	-	-	-
Electricity Support Services (083)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Civil Engineering		384,945	-	-	-	-	-	(32,528)	(32,528)	352,417	443,992	510,969
Roads, Streets and Stormwater Drainage (022)		58	-	-	-	-	-	-	-	58	60	63
Sewerage Network (034)		87,109	-	-	-	-	-	(1,050)	(1,050)	86,059	101,167	114,217
Sewerage Purification Works (035)		-	-	-	-	-	-	-	-	-	-	-
City Engineer (038)		40	-	-	-	-	-	12	12	52	42	44
Sewerage Pumpstations (043)		23	-	-	-	-	-	-	-	23	24	25
Water Rural Areas (046)		-	-	-	-	-	-	-	-	-	-	-
Water Purification Works (059)		5	-	-	-	-	-	-	-	5	5	5
Water Distribution (060)		273,883	-	-	-	-	-	(22,720)	(22,720)	251,163	316,124	363,840
Clarified Water Supply (061)		14,620	-	-	-	-	-	(6,680)	(6,680)	7,940	16,637	22,179
Water Services Authority (062)		4,005	-	-	-	-	-	(200)	(200)	3,805	4,451	4,947
Industrial Effluent Pipeline (063)		1,890	-	-	-	-	-	(1,890)	(1,890)	-	2,003	2,124
Project Management Unit (065)		2,585	-	-	-	-	-	-	-	2,585	2,705	2,705
Roads and Stormwater Distribution (068)		-	-	-	-	-	-	-	-	-	-	-
Railway Sidings (069)		730	-	-	-	-	-	-	-	730	774	820
Water and Sewerage Distribution Account (074)		-	-	-	-	-	-	-	-	-	-	-
Buildings Distribution Account (075)		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pumpstations Distribution Account (087)		-	-	-	-	-	-	-	-	-	-	-
Office of the City Manager - Office of the City Manager		1,158	-	-	-	-	-	1,294	1,294	2,452	1,228	1,302
Community Facilitation and Marketing (011)		1,158	-	-	-	-	-	1,294	1,294	2,452	1,228	1,302
Municipal Manger (039)		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,861,270	-	-	-	-	-	(128,676)	(128,676)	1,732,594	2,488,922	3,022,977

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
City Development - City Development		21,666	-	-	-	-	-	(602)	(602)	21,065	23,701	25,420
Planning and Sustainable Development (013)		18,093	-	-	-	-	-	692	692	18,786	19,602	21,007
Township Development (045)		3,573	-	-	-	-	-	(1,294)	(1,294)	2,279	4,099	4,413
City Development - Communication and Public Participation		3,890	-	-	-	-	-	(698)	(698)	3,192	4,289	5,102
Pioneer Court Rental Scheme (015)		-	-	-	-	-	-	-	-	-	-	-
Housing (028)		3,890	-	-	-	-	-	(698)	(698)	3,192	4,289	5,102
Community Services - Community Services, Health and Public Safety		161,065	-	-	-	-	-	(6,344)	(6,344)	154,722	168,866	184,116
Fire Brigade (005)		34,228	-	-	-	-	-	(2,897)	(2,897)	31,331	36,391	42,554
Traffic (006)		25,303	-	-	-	-	-	(2,924)	(2,924)	22,379	25,118	26,905
Disaster Management (007)		691	-	-	-	-	-	14	14	705	728	780
Health Administration (008)		7,501	-	-	-	-	-	80	80	7,581	8,098	8,719
Clinics (009)		14,902	-	-	-	-	-	737	737	15,638	15,865	17,138
Crime Prevention (010)		3,239	-	-	-	-	-	(2,261)	(2,261)	977	2,822	3,015
Licences Traffic (012)		6,555	-	-	-	-	-	262	262	6,816	7,184	7,682
Commuter Facilities (029)		2,840	-	-	-	-	-	(1,981)	(1,981)	860	2,985	3,225
Street Cleaning (032)		16,577	-	-	-	-	-	157	157	16,733	17,615	18,855
Refuse Removal (033)		48,016	-	-	-	-	-	2,604	2,604	50,619	50,764	53,855
Waste Disposal Site (036)		35	-	-	-	-	-	(10)	(10)	25	37	39
Public Conveniences (037)		1,180	-	-	-	-	-	(122)	(122)	1,057	1,259	1,349
Community Services - Recreation and Environmental Services		105,420	-	-	-	-	-	(1,727)	(1,727)	103,693	116,162	132,257
Cemetery (002)		6,542	-	-	-	-	-	(67)	(67)	6,475	6,849	7,201
Library (004)		13,200	-	-	-	-	-	161	161	13,361	14,126	19,284
Municipal Halls (016)		7,713	-	-	-	-	-	571	571	8,283	9,775	12,498
Parks, Sport and Recreation (018)		5,404	-	-	-	-	-	213	213	5,618	6,102	6,537
Parks and Garden (023)		36,872	-	-	-	-	-	(102)	(102)	36,770	39,075	41,452
Sport Development and Sportsfields (024)		11,439	-	-	-	-	-	(203)	(203)	11,236	12,738	14,635
Stadium (025)		542	-	-	-	-	-	(73)	(73)	469		
Caravan park (026)		-	-	-	-	-	-	-	-	-	-	-
Beach Facilities (027)		11,325	-	-	-	-	-	(1,543)	(1,543)	9,782	12,249	12,848
Swimming Pools (042)		11,201	-	-	-	-	-	(611)	(611)	10,589	13,990	16,450
Museum Arts and Crafts (064)		1,183	-	-	-	-	-	(72)	(72)	1,111	1,258	1,352
Parks Distribution (073)		-	-	-	-	-	-	-	-	-	-	-
Corporate Services - Administration		15,524	-	-	-	-	-	514	514	16,038	26,500	35,328
Administration (001)		3,165	-	-	-	-	-	13	13	3,178	5,199	5,937
Housing Rental Schemes (003)		2,773	-	-	-	-	-	(10)	(10)	2,763	2,935	3,137
Municipal Buildings (019)		1,109	-	-	-	-	-	121	121	1,230	2,902	5,661
Council General Expenditure (030)		8,172	-	-	-	-	-	286	286	8,458	13,464	14,764
Airport (058)		65	-	-	-	-	-	(2)	(2)	63	1,748	5,564
Printing and Photocopying (078)		-	-	-	-	-	-	-	-	-	-	-
IT Services (082)		240	-	-	-	-	-	106	106	346	252	265
									-	-		
									-	-		
									-	-		
Corporate Services - Human Resources		2,253	-	-	-	-	-	1,698	1,698	3,951	2,378	2,536
Management Services (014)		1,347	-	-	-	-	-	156	156	1,503	1,418	1,519

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Human Resources and Loss Control (021)		-	-	-	-	-	-	401	401	401	-	-
Training and Industrial Relations (077)		906	-	-	-	-	-	1,142	1,142	2,047	960	1,017
0		-	-	-	-	-	-	-	-	-	-	-
Financial Services - Financial Services		18,579	-	-	-	-	-	14,127	14,127	32,706	20,539	22,991
Sundries (020)		-	-	-	-	-	-	13,704	13,704	13,704	-	-
Chief Financial Officer (040)		17,784	-	-	-	-	-	454	454	18,238	19,697	22,098
Stores (066)		795	-	-	-	-	-	(30)	(30)	765	842	893
Internal Audit (080)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Electrical Engineering		1,047,375	-	-	-	-	-	(108,619)	(108,619)	938,755	1,544,894	1,980,831
Street Lighting (041)		17,015	-	-	-	-	-	88	88	17,103	18,982	23,712
Electricity Administration (054)		799,478	-	-	-	-	-	(103,454)	(103,454)	696,023	1,234,625	1,617,285
Electricity Distribution (055)		223,520	-	-	-	-	-	(4,806)	(4,806)	218,714	283,452	331,445
Electricity Marketing and Customer Services (057)		7,154	-	-	-	-	-	(447)	(447)	6,708	7,617	8,160
Mechanical Services (067)		-	-	-	-	-	-	-	-	-	-	-
Equipment Distribution Account (070)		9	-	-	-	-	-	-	-	9	9	9
Vehicle Distribution Account (071)		190	-	-	-	-	-	-	-	190	199	209
Electricity Distribution Account (072)		-	-	-	-	-	-	-	-	-	-	-
Radio Equipment Distribution Account (076)		10	-	-	-	-	-	-	-	10	10	11
Electricity Planning and Development (081)		-	-	-	-	-	-	-	-	-	-	-
Electricity Support Services (083)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Civil Engineering		465,129	-	-	-	-	-	(8,872)	(8,872)	456,256	554,421	597,262
Roads, Streets and Stormwater Drainage (022)		109,775	-	-	-	-	-	(13,574)	(13,574)	96,202	143,709	153,053
Sewerage Network (034)		33,379	-	-	-	-	-	5,411	5,411	38,790	64,897	70,909
Sewerage Purification Works (035)		32,995	-	-	-	-	-	671	671	33,667	35,236	37,666
City Engineer (038)		13,991	-	-	-	-	-	916	916	14,908	18,156	19,810
Sewerage Pumpstations (043)		17,218	-	-	-	-	-	(1,260)	(1,260)	15,958	18,423	19,513
Water Rural Areas (046)		21,252	-	-	-	-	-	1,191	1,191	22,442	23,027	24,463
Water Purification Works (059)		107,188	-	-	-	-	-	(1,619)	(1,619)	105,569	115,189	123,785
Water Distribution (060)		102,195	-	-	-	-	-	471	471	102,666	105,300	115,283
Clarified Water Supply (061)		13,262	-	-	-	-	-	433	433	13,695	14,257	15,374
Water Services Authority (062)		8,598	-	-	-	-	-	104	104	8,702	10,858	12,069
Industrial Effluent Pipeline (063)		1,886	-	-	-	-	-	(1,886)	(1,886)	-	1,811	1,727
Project Management Unit (065)		2,585	-	-	-	-	-	270	270	2,855	2,705	2,705
Roads and Stormwater Distribution (068)		-	-	-	-	-	-	-	-	-	-	-
Railway Sidings (069)		805	-	-	-	-	-	(0)	(0)	805	853	905
Water and Sewerage Distribution Account (074)		-	-	-	-	-	-	-	-	-	-	-
Buildings Distribution Account (075)		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pumpstations Distribution Account (087)		-	-	-	-	-	-	-	-	-	-	-
Office of the City Manager - Office of the City Manager		18,785	-	-	-	-	-	(1,510)	(1,510)	17,275	20,896	22,494
Community Facilitation and Marketing (011)		16,319	-	-	-	-	-	(1,420)	(1,420)	14,900	17,772	19,005
Municipal Manger (039)		2,466	-	-	-	-	-	(91)	(91)	2,376	3,124	3,489
Total Expenditure by Vote	2	1,859,685	-	-	-	-	-	(112,032)	(112,032)	1,747,653	2,482,646	3,008,337
Surplus/ (Deficit) for the year	2	1,584	-	-	-	-	-	(16,643)	(16,643)	(15,059)	6,276	14,640

KZN282 uMhlathuze - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	198,780	–	–	–	–	–	5,870	5,870	204,650	218,658	240,524
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	1,078,996	–	–	–	–	–	(117,996)	(117,996)	961,000	1,575,732	1,971,576
Service charges - water revenue	2	160,700	–	–	–	–	–	(19,960)	(19,960)	140,740	191,382	235,400
Service charges - sanitation revenue	2	64,400	–	–	–	–	–	(1,000)	(1,000)	63,400	75,992	87,391
Service charges - refuse revenue	2	44,400	–	–	–	–	–	1,300	1,300	45,700	47,952	51,788
Service charges - other		11,514	–	–	–	–	–	696	696	12,209	12,205	12,940
Rental of facilities and equipment		7,119	–	–	–	–	–	5,977	5,977	13,096	7,547	8,001
Interest earned - external investments		595	–	–	–	–	–	605	605	1,200	625	656
Interest earned - outstanding debtors		1,419	–	–	–	–	–	(59)	(59)	1,360	1,504	1,595
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines		2,053	–	–	–	–	–	(7)	(7)	2,047	2,177	2,308
Licences and permits		1,600	–	–	–	–	–	39	39	1,639	1,696	1,798
Agency services		3,900	–	–	–	–	–	1,400	1,400	5,300	4,134	4,382
Transfers recognised - operating		169,903	–	–	–	–	–	10,530	10,530	180,433	188,336	203,047
Other revenue	2	115,321	–	–	–	–	–	(15,500)	(15,500)	99,821	160,979	201,570
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1,860,700	–	–	–	–	–	(128,106)	(128,106)	1,732,594	2,488,919	3,022,976
Expenditure By Type												
Employee related costs		410,824	–	–	–	–	–	(577)	(577)	410,247	454,084	485,547
Remuneration of councillors		15,587	–	–	–	–	–	964	964	16,551	16,532	17,680
Debt impairment		646	–	–	–	–	–	99	99	745	745	858
Depreciation & asset impairment		69,751	–	–	–	–	–	26,014	26,014	95,766	67,295	66,337
Finance charges		95,844	–	–	–	–	–	(5,431)	(5,431)	90,413	92,466	89,357
Bulk purchases		888,045	–	–	–	–	–	(103,431)	(103,431)	784,613	1,329,683	1,719,349
Other materials		59,352						(28,652)	(28,652)	30,701	82,361	86,187
Contracted services		105,595	–	–	–	–	–	1,517	1,517	107,113	111,718	118,178
Transfers and grants		6,950	–	–	–	–	–	(190)	(190)	6,760	7,688	8,514
Other expenditure		174,648	–	–	–	–	–	(2,347)	(2,347)	172,301	235,063	280,914
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		1,827,241	–	–	–	–	–	(112,032)	(112,032)	1,715,209	2,397,635	2,872,921
Surplus/(Deficit)		33,459	–	–	–	–	–	(16,073)	(16,073)	17,385	91,284	150,055
Transfers recognised - capital		70,708	–	–	–	–	–	18,899	18,899	89,607	49,949	36,467
Contributions		–	–	–	–	–	–	(122,051)	(122,051)	(122,051)	–	–
Contributed assets		(102,582)	–	–	–	–	–	102,582	102,582	–		
Surplus/(Deficit) before taxation		1,585	–	–	–	–	–	(16,643)	(16,643)	(15,059)	141,233	186,522
Taxation		–							–	–		
Surplus/(Deficit) after taxation		1,585	–	–	–	–	–	(16,643)	(16,643)	(15,059)	141,233	186,522
Attributable to minorities		–							–	–		
Surplus/(Deficit) attributable to municipality		1,585	–	–	–	–	–	(16,643)	(16,643)	(15,059)	141,233	186,522
Share of surplus/ (deficit) of associate		–							–	–		
Surplus/ (Deficit) for the year		1,585	–	–	–	–	–	(16,643)	(16,643)	(15,059)	141,233	186,522

KZN282 uMhlatuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
City Development - City Development		2,254	-	-	-	-	-	(2,254)	(2,254)	-	2,600	1,110
City Development - City Development		20,000	-	-	-	-	-	-	-	20,000	20,000	23,000
Community Services - Community Services, Health and Public Safety		1,200	-	-	-	-	-	(1,200)	(1,200)	-	200	2,660
Community Services - Recreation and Environmental Services		1,230	-	-	-	-	-	-	-	1,230	1,925	3,880
Corporate Services - Administration		3,319	-	-	-	-	-	3,762	3,762	7,081	2,700	5,939
Corporate Services - Human Resources		-	-	-	-	-	-	10	10	10	-	39
Financial Services - Financial Services		40	-	-	-	-	-	(40)	(40)	-	-	2,796
Infrastructure and Technical Services - Electrical Engineering		27,833	-	-	-	-	-	5,024	5,024	32,857	57,570	96,799
Infrastructure and Technical Services - Civil Engineering		150,340	-	-	-	-	-	(55,833)	(55,833)	94,507	169,325	157,914
Office of the City Manager - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	22
Capital multi-year expenditure sub-total	3	206,216	-	-	-	-	-	(50,531)	(50,531)	155,685	254,320	294,159
Single-year expenditure to be adjusted	2											
City Development - City Development		4,498	-	-	-	-	-	(3,300)	(3,300)	1,198	-	-
City Development - City Development		-	-	-	-	-	-	-	-	-	-	-
Community Services - Community Services, Health and Public Safety		-	-	-	-	-	-	4	4	4	-	7
Community Services - Recreation and Environmental Services		1,000	-	-	-	-	-	90	90	1,090	-	1,606
Corporate Services - Administration		2,570	-	-	-	-	-	(854)	(854)	1,716	-	2,406
Corporate Services - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Financial Services - Financial Services		300	-	-	-	-	-	(300)	(300)	-	-	-
Infrastructure and Technical Services - Electrical Engineering		1,578	-	-	-	-	-	896	896	2,474	-	3,118
Infrastructure and Technical Services - Civil Engineering		4,572	-	-	-	-	-	(72)	(72)	4,500	-	1,050
Office of the City Manager - Office of the City Manager		-	-	-	-	-	-	100	100	100	-	-
Capital single-year expenditure sub-total		14,518	-	-	-	-	-	(3,436)	(3,436)	11,082	-	8,187
Total Capital Expenditure - Vote		220,734	-	-	-	-	-	(53,967)	(53,967)	166,767	254,320	302,346
Capital Expenditure - Standard												
Governance and administration		15,658	-	-	-	-	-	15,158	15,158	30,816	3,800	10,330
Executive and council		-	-	-	-	-	-	-	-	-	-	124
Budget and treasury office		340	-	-	-	-	-	(340)	(340)	-	-	-
Corporate services		15,318	-	-	-	-	-	15,498	15,498	30,816	3,800	10,206
Community and public safety		25,720	-	-	-	-	-	(1,120)	(1,120)	24,600	26,195	50,093
Community and social services		1,169	-	-	-	-	-	(337)	(337)	832	1,500	3,902
Sport and recreation		2,230	-	-	-	-	-	83	83	2,313	1,925	5,064
Public safety		2,321	-	-	-	-	-	(866)	(866)	1,455	2,770	18,094
Housing		20,000	-	-	-	-	-	-	-	20,000	20,000	23,000
Health		-	-	-	-	-	-	-	-	-	-	33
Economic and environmental services		29,300	-	-	-	-	-	(12,977)	(12,977)	16,323	13,650	9,408
Planning and development		-	-	-	-	-	-	2	2	2	-	10
Road transport		29,300	-	-	-	-	-	(12,979)	(12,979)	16,321	13,650	9,398
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		150,056	-	-	-	-	-	(55,025)	(55,025)	95,031	210,675	231,490
Electricity		23,243	-	-	-	-	-	(10,900)	(10,900)	12,343	54,800	81,724
Water		48,194	-	-	-	-	-	(28,340)	(28,340)	19,854	51,500	43,922
Waste water management		77,419	-	-	-	-	-	(14,585)	(14,585)	62,834	104,175	105,644
Waste management		1,200	-	-	-	-	-	(1,200)	(1,200)	-	200	200
Other		-	-	-	-	-	-	-	-	-	-	1,025
Total Capital Expenditure - Standard	3	220,734	-	-	-	-	-	(53,964)	(53,964)	166,770	254,320	302,346
Funded by:												
National Government		68,824	-	-	-	-	-	-	-	68,824	84,120	88,895
Provincial Government		27,758	-	-	-	-	-	(6,975)	(6,975)	20,783	30,000	30,000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	96,582	-	-	-	-	-	(6,975)	(6,975)	89,607	114,120	118,895
Public contributions & donations		13,500	-	-	-	-	-	(7,301)	(7,301)	6,199	30,200	63,450
Borrowing		100,000	-	-	-	-	-	(41,299)	(41,299)	58,701	50,000	60,000
Internally generated funds		10,652	-	-	-	-	-	1,612	1,612	12,264	60,000	60,000
Total Capital Funding		220,734	-	-	-	-	-	(53,963)	(53,963)	166,771	254,320	302,345

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
City Development - City Development		2,254	-	-	-	-	-	(2,254)	(2,254)	-	2,600	1,110
Planning and Sustainable Development (013)		-	-	-	-	-	-	-	-	-	-	10
Township Development (045)		2,254	-	-	-	-	-	(2,254)	(2,254)	-	2,600	1,100
City Development - Communication and Public Particip		20,000	-	-	-	-	-	-	-	20,000	20,000	23,000
Pioneer Court Rental Scheme (015)		-	-	-	-	-	-	-	-	-	-	-
Housing (028)		20,000	-	-	-	-	-	-	-	20,000	20,000	23,000
City Development - Communication and Public Particip		1,200	-	-	-	-	-	(1,200)	(1,200)	-	200	2,660
Fire Brigade (005)		-	-	-	-	-	-	-	-	-	-	1,934
Traffic (006)		-	-	-	-	-	-	-	-	-	-	-
Disaster Management (007)		-	-	-	-	-	-	-	-	-	-	-
Health Administration (008)		-	-	-	-	-	-	-	-	-	-	26
Clinics (009)		-	-	-	-	-	-	-	-	-	-	-
Crime Prevention (010)		-	-	-	-	-	-	-	-	-	-	-
Licences Traffic (012)		-	-	-	-	-	-	-	-	-	-	-
Commuter Facilities (029)		-	-	-	-	-	-	-	-	-	-	500
Street Cleaning (032)		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal (033)		1,200	-	-	-	-	-	(1,200)	(1,200)	-	200	200
Waste Disposal Site (036)		-	-	-	-	-	-	-	-	-	-	-
Public Conveniences (037)		-	-	-	-	-	-	-	-	-	-	-
Community Services - Recreation and Environmental S		1,230	-	-	-	-	-	-	-	1,230	1,925	3,880
Cemetery (002)		-	-	-	-	-	-	-	-	-	-	-
Library (004)		-	-	-	-	-	-	-	-	-	-	-
Municipal Halls (016)		-	-	-	-	-	-	-	-	-	-	250
Parks, Sport and Recreation (018)		-	-	-	-	-	-	-	-	-	-	-
Parks and Garden (023)		-	-	-	-	-	-	-	-	-	-	-
Sport Development and Sportsfields (024)		312	-	-	-	-	-	-	-	312	225	1,330
Caravan park (026)		-	-	-	-	-	-	-	-	-	-	-
Beach Facilities (027)		-	-	-	-	-	-	-	-	-	-	143
Swimming Pools (042)		-	-	-	-	-	-	-	-	-	-	457
Museum Arts and Crafts (064)		-	-	-	-	-	-	-	-	-	-	-
Parks Distribution (073)		918	-	-	-	-	-	-	-	918	1,700	1,700
Corporate Services - Administration		3,319	-	-	-	-	-	3,762	3,762	7,081	2,700	5,939
Administration (001)		-	-	-	-	-	-	-	-	-	-	-
Housing Rental Schemes (003)		-	-	-	-	-	-	-	-	-	-	-
Municipal Buildings (019)		619	-	-	-	-	-	(164)	(164)	455	1,500	2,000
Council General Expenditure (030)		-	-	-	-	-	-	-	-	-	-	14
Airport (058)		-	-	-	-	-	-	-	-	-	-	1,025
Printing and Photocopying (078)		-	-	-	-	-	-	-	-	-	-	-
IT Services (082)		2,700	-	-	-	-	-	3,926	3,926	6,626	1,200	2,900
Corporate Services - Human Resources		-	-	-	-	-	-	10	10	10	-	39
Management Services (014)		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Human Resources and Loss Control (021)		-	-	-	-	-	-	-	-	-	-	15
Training and Industrial Relations (077)		-	-	-	-	-	-	10	10	10	-	24
Financial Services - Financial Services		40	-	-	-	-	-	(40)	(40)	-	-	2,796
Sundries (020)		-	-	-	-	-	-	-	-	-	-	-
Chief Financial Officer (040)		40	-	-	-	-	-	(40)	(40)	-	-	-
Stores (066)		-	-	-	-	-	-	-	-	-	-	2,796
Internal Audit (080)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Electrical Engineering		27,833	-	-	-	-	-	5,024	5,024	32,857	57,570	96,799
Street Lighting (041)		870	-	-	-	-	-	(870)	(870)	-	2,770	15,160
Electricity Administration (054)		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution (055)		22,806	-	-	-	-	-	(10,707)	(10,707)	12,099	54,800	80,224
Electricity Marketing and Customer Services (057)		6	-	-	-	-	-	(6)	(6)	-	-	-
Mechanical Services (067)		-	-	-	-	-	-	-	-	-	-	9
Equipment Distribution Account (070)		-	-	-	-	-	-	-	-	-	-	441
Vehicle Distribution Account (071)		3,720	-	-	-	-	-	17,038	17,038	20,758	-	965
Electricity Distribution Account (072)		431	-	-	-	-	-	(431)	(431)	-	-	-
Radio Equipment Distribution Account (076)		-	-	-	-	-	-	-	-	-	-	-
Electricity Planning and Development (081)		-	-	-	-	-	-	-	-	-	-	-
Electricity Support Services (083)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Civil Engineering		150,340	-	-	-	-	-	(55,833)	(55,833)	94,507	169,325	157,914
Roads, Streets and Stormwater Drainage (022)		26,900	-	-	-	-	-	(12,900)	(12,900)	14,000	13,650	8,248
Sewerage Network (034)		65,290	-	-	-	-	-	(3,859)	(3,859)	61,431	99,825	102,194
Sewerage Purification Works (035)		-	-	-	-	-	-	-	-	-	-	-
City Engineer (038)		-	-	-	-	-	-	-	-	-	-	300
Sewerage Pumpstations (043)		8,890	-	-	-	-	-	(8,890)	(8,890)	-	3,400	2,100
Water Rural Areas (046)		23,382	-	-	-	-	-	(5,931)	(5,931)	17,451	33,850	32,722
Water Purification Works (059)		3,253	-	-	-	-	-	(3,253)	(3,253)	-	1,850	1,350
Water Distribution (060)		18,825	-	-	-	-	-	(17,200)	(17,200)	1,625	14,850	8,500
Clarified Water Supply (061)		-	-	-	-	-	-	-	-	-	-	-
Water Services Authority (062)		3,800	-	-	-	-	-	(3,800)	(3,800)	-	1,900	2,500
Industrial Effluent Pipeline (063)		-	-	-	-	-	-	-	-	-	-	-
Roads and Stormwater Distribution (068)		-	-	-	-	-	-	-	-	-	-	-
Railway Sidings (069)		-	-	-	-	-	-	-	-	-	-	-
Water and Sewerage Distribution Account (074)		-	-	-	-	-	-	-	-	-	-	-
Buildings Distribution Account (075)		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pumpstations Distribution Account (087)		-	-	-	-	-	-	-	-	-	-	-
Office of the City Manager - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	22
Community Facilitation and Marketing (011)		-	-	-	-	-	-	-	-	-	-	22
Municipal Manger (039)		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		206,216	-	-	-	-	-	(50,531)	(50,531)	155,685	254,320	294,159

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
City Development - City Development		4,498	-	-	-	-	-	(3,300)	(3,300)	1,198	-	-
Planning and Sustainable Development (013)		-	-	-	-	-	-	2	2	2	-	-
Township Development (045)		4,498	-	-	-	-	-	(3,302)	(3,302)	1,196	-	-
City Development - Communication and Public Particip		-	-	-	-	-	-	-	-	-	-	-
Pioneer Court Rental Scheme (015)		-	-	-	-	-	-	-	-	-	-	-
Housing (028)		-	-	-	-	-	-	-	-	-	-	-
City Development - Communication and Public Particip		-	-	-	-	-	-	4	4	4	-	7
Fire Brigade (005)		-	-	-	-	-	-	4	4	4	-	-
Traffic (006)		-	-	-	-	-	-	-	-	-	-	-
Disaster Management (007)		-	-	-	-	-	-	-	-	-	-	-
Health Administration (008)		-	-	-	-	-	-	-	-	-	-	7
Clinics (009)		-	-	-	-	-	-	-	-	-	-	-
Crime Prevention (010)		-	-	-	-	-	-	-	-	-	-	-
Licences Traffic (012)		-	-	-	-	-	-	-	-	-	-	-
Commuter Facilities (029)		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning (032)		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal (033)		-	-	-	-	-	-	-	-	-	-	-
Waste Disposal Site (036)		-	-	-	-	-	-	-	-	-	-	-
Public Conveniences (037)		-	-	-	-	-	-	-	-	-	-	-
Community Services - Recreation and Environmental S		1,000	-	-	-	-	-	90	90	1,090	-	1,606
Cemetery (002)		-	-	-	-	-	-	7	7	7	-	-
Library (004)		-	-	-	-	-	-	-	-	-	-	-
Municipal Halls (016)		-	-	-	-	-	-	-	-	-	-	172
Parks, Sport and Recreation (018)		-	-	-	-	-	-	-	-	-	-	-
Parks and Garden (023)		-	-	-	-	-	-	-	-	-	-	-
Sport Development and Sportsfields (024)		1,000	-	-	-	-	-	50	50	1,050	-	600
Caravan park (026)		-	-	-	-	-	-	-	-	-	-	-
Beach Facilities (027)		-	-	-	-	-	-	18	18	18	-	-
Swimming Pools (042)		-	-	-	-	-	-	-	-	-	-	834
Museum Arts and Crafts (064)		-	-	-	-	-	-	-	-	-	-	-
Parks Distribution (073)		-	-	-	-	-	-	15	15	15	-	-
Corporate Services - Administration		2,570	-	-	-	-	-	(854)	(854)	1,716	-	2,406
Administration (001)		-	-	-	-	-	-	-	-	-	-	-
Housing Rental Schemes (003)		-	-	-	-	-	-	-	-	-	-	-
Municipal Buildings (019)		550	-	-	-	-	-	(180)	(180)	370	-	980
Council General Expenditure (030)		-	-	-	-	-	-	-	-	-	-	110
Airport (058)		-	-	-	-	-	-	-	-	-	-	-
Printing and Photocopying (078)		-	-	-	-	-	-	-	-	-	-	-
IT Services (082)		2,020	-	-	-	-	-	(674)	(674)	1,346	-	1,316
Corporate Services - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Management Services (014)		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Human Resources and Loss Control (021)		-	-	-	-	-	-	-	-	-	-	-
Training and Industrial Relations (077)		-	-	-	-	-	-	-	-	-	-	-
Financial Services - Financial Services		300	-	-	-	-	-	(300)	(300)	-	-	-
Sundries (020)		-	-	-	-	-	-	-	-	-	-	-
Chief Financial Officer (040)		300	-	-	-	-	-	(300)	(300)	-	-	-
Stores (066)		-	-	-	-	-	-	-	-	-	-	-
Internal Audit (080)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Electrical Engineering		1,578	-	-	-	-	-	896	896	2,474	-	3,118
Street Lighting (041)		1,451	-	-	-	-	-	-	-	1,451	-	1,000
Electricity Administration (054)		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution (055)		-	-	-	-	-	-	238	238	238	-	1,500
Electricity Marketing and Customer Services (057)		-	-	-	-	-	-	-	-	-	-	-
Mechanical Services (067)		-	-	-	-	-	-	-	-	-	-	-
Equipment Distribution Account (070)		-	-	-	-	-	-	-	-	-	-	314
Vehicle Distribution Account (071)		127	-	-	-	-	-	653	653	780	-	304
Electricity Distribution Account (072)		-	-	-	-	-	-	5	5	5	-	-
Radio Equipment Distribution Account (076)		-	-	-	-	-	-	-	-	-	-	-
Electricity Planning and Development (081)		-	-	-	-	-	-	-	-	-	-	-
Electricity Support Services (083)		-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Civil Engineering		4,572	-	-	-	-	-	(72)	(72)	4,500	-	1,050
Roads, Streets and Stormwater Drainage (022)		2,400	-	-	-	-	-	(79)	(79)	2,321	-	1,050
Sewerage Network (034)		1,145	-	-	-	-	-	-	-	1,145	-	-
Sewerage Purification Works (035)		-	-	-	-	-	-	-	-	-	-	-
City Engineer (038)		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pumpstations (043)		-	-	-	-	-	-	230	230	230	-	-
Water Rural Areas (046)		-	-	-	-	-	-	-	-	-	-	-
Water Purification Works (059)		-	-	-	-	-	-	110	110	110	-	-
Water Distribution (060)		640	-	-	-	-	-	-	-	640	-	-
Clarified Water Supply (061)		-	-	-	-	-	-	-	-	-	-	-
Water Services Authority (062)		387	-	-	-	-	-	(382)	(382)	5	-	-
Industrial Effluent Pipeline (063)		-	-	-	-	-	-	-	-	-	-	-
Roads and Stormwater Distribution (068)		-	-	-	-	-	-	-	-	-	-	-
Railway Sidings (069)		-	-	-	-	-	-	-	-	-	-	-
Water and Sewerage Distribution Account (074)		-	-	-	-	-	-	49	49	49	-	-
Buildings Distribution Account (075)		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pumpstations Distribution Account (087)		-	-	-	-	-	-	-	-	-	-	-
Office of the City Manager - Office of the City Manager		-	-	-	-	-	-	100	100	100	-	-
Community Facilitation and Marketing (011)		-	-	-	-	-	-	100	100	100	-	-
Municipal Manger (039)		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		14,518	-	-	-	-	-	(3,436)	(3,436)	11,082	-	8,187
Total Capital Expenditure		220,734	-	-	-	-	-	(53,967)	(53,967)	166,767	254,320	302,346

KZN282 uMhlathuze - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		13,268	–	–	–	–	–	(13,268)	(13,268)	–	91,788	197,006
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	116,281	–	–	–	–	–	27,860	27,860	144,141	124,850	132,250
Other debtors		36,540	–	–	–	–	–	(20,512)	(20,512)	16,028	34,347	32,286
Current portion of long-term receivables		447	–	–	–	–	–	(305)	(305)	142	421	396
Inventory		78,951	–	–	–	–	–	–	–	78,951	83,688	88,709
Total current assets		245,487	–	–	–	–	–	(6,225)	(6,225)	239,262	335,094	450,647
Non current assets												
Long-term receivables		1,048	–	–	–	–	–	(536)	(536)	512	985	926
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		123,332	–	–	–	–	–	7	7	123,339	123,209	123,095
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	4,470,732	–	–	–	–	–	(124,498)	(124,498)	4,346,234	4,438,112	4,446,067
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		4,144	–	–	–	–	–	5,739	5,739	9,883	4,144	4,144
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		4,599,256	–	–	–	–	–	(119,287)	(119,287)	4,479,969	4,566,450	4,574,232
TOTAL ASSETS		4,844,743	–	–	–	–	–	(125,512)	(125,512)	4,719,231	4,901,544	5,024,879
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	13,110	13,110	13,110	–	–
Borrowing		86,805	–	–	–	–	–	(5,600)	(5,600)	81,205	98,897	113,843
Consumer deposits		38,685	–	–	–	–	–	–	–	38,685	41,009	43,470
Trade and other payables		227,686	–	–	–	–	–	(73,096)	(73,096)	154,590	241,347	255,828
Provisions		18,616	–	–	–	–	–	–	–	18,616	19,733	20,917
Total current liabilities		371,792	–	–	–	–	–	(65,586)	(65,586)	306,206	400,986	434,058
Non current liabilities												
Borrowing	1	860,339	–	–	–	–	–	(110,102)	(110,102)	750,237	811,442	747,599
Provisions	1	141,561	–	–	–	–	–	76,771	76,771	218,332	133,068	125,083
Total non current liabilities		1,001,900	–	–	–	–	–	(33,331)	(33,331)	968,569	944,510	872,682
TOTAL LIABILITIES		1,373,692	–	–	–	–	–	(98,917)	(98,917)	1,274,775	1,345,496	1,306,740
NET ASSETS	2	3,471,051	–	–	–	–	–	(26,595)	(26,595)	3,444,456	3,556,048	3,718,139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,411,323	–	–	–	–	–	(16,488)	(16,488)	3,394,835	3,492,737	3,649,378
Reserves		59,728	–	–	–	–	–	(10,107)	(10,107)	49,621	63,311	67,110
TOTAL COMMUNITY WEALTH/EQUITY		3,471,051	–	–	–	–	–	(26,595)	(26,595)	3,444,456	3,556,048	3,716,488

KZN282 uMhlathuze - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1,590,033	-	-	-	-	-	(139,031)	(139,031)	1,451,002	2,154,938	2,634,503
Government - operating	1	169,903	-	-	-	-	-	10,530	10,530	180,433	188,336	203,047
Government - capital	1	103,152	-	-	-	-	-	(13,545)	(13,545)	89,607	135,120	172,045
Interest		2,014	-	-	-	-	-	546	546	2,560	2,129	2,251
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1,561,857)	-	-	-	-	-	133,455	133,455	(1,428,402)	(2,093,204)	(2,532,793)
Finance charges		(95,844)	-	-	-	-	-	5,431	5,431	(90,413)	(92,466)	(89,357)
Transfers and Grants	1	-	-	-	-	-	-	(990)	(990)	(990)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,401	-	-	-	-	-	(3,604)	(3,604)	203,797	294,853	389,696
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(220,734)	-	-	-	-	-	53,963	53,963	(166,771)	(254,320)	(302,345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(220,734)	-	-	-	-	-	53,963	53,963	(166,771)	(254,320)	(302,345)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		100,000	-	-	-	-	-	(41,299)	(41,299)	58,701	50,000	60,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(86,805)	-	-	-	-	-	5,600	5,600	(81,205)	(98,897)	(114,403)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13,195	-	-	-	-	-	(35,699)	(35,699)	(22,504)	(48,897)	(54,403)
NET INCREASE/ (DECREASE) IN CASH HELD		(138)	-	-	-	-	-	14,660	14,660	14,522	(8,364)	32,948
Cash/cash equivalents at the year begin:	2	(27,632)	-	-	-	-	-	-	-	(27,632)	(13,100)	(21,464)
Cash/cash equivalents at the year end:	2	(27,770)	-	-	-	-	-	14,660	-	(13,110)	(21,464)	11,484

KZN282 uMhlathuze - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(27,770)	-	-	-	-	-	14,660	14,660	(13,110)	(21,464)	11,484
Other current investments > 90 days		41,038	-	-	-	-	-	(41,038)	(41,038)	-	113,252	185,522
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		13,268	-	-	-	-	-	(26,378)	(26,378)	(13,110)	91,788	197,006
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	83,687	-					54,875	54,875	138,562	207,012	223,542
Other provisions		18,616							-	18,616		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		59,728	-					(59,728)	(59,728)	-	63,311	67,110
Total Applications of cash and investments:		162,031	-	-	-	-	-	(4,853)	(4,853)	157,178	270,323	290,652
Surplus(shortfall)		(148,763)	-	-	-	-	-	(21,525)	(21,525)	(170,288)	(178,535)	(93,646)

KZN282 uMhlatuze - Table B9 Asset Management -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	99,864	-	-	-	-	-	11,900	11,900	111,764	141,820	180,031
Infrastructure - Road transport		16,400	-	-	-	-	-	-	-	16,400	4,400	3,500
Infrastructure - Electricity		7,400	-	-	-	-	-	(6,110)	(6,110)	1,290	46,500	72,604
Infrastructure - Water		1,640	-	-	-	-	-	6,077	6,077	7,717	500	500
Infrastructure - Sanitation		61,695	-	-	-	-	-	(504)	(504)	61,191	87,620	90,899
Infrastructure - Other		7,819	-	-	-	-	-	(6,624)	(6,624)	1,195	2,800	4,300
Infrastructure		94,954	-	-	-	-	-	(7,161)	(7,161)	87,793	141,820	171,803
Community		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	350
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3,910	-	-	-	-	-	17,261	17,261	21,171	-	7,178
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	2,800	2,800	2,800	-	700
Total Renewal of Existing Assets to be adjusted	2	120,869	-	-	-	-	-	(65,922)	(65,922)	54,947	117,500	124,340
Infrastructure - Road transport		12,900	-	-	-	-	-	(12,979)	(12,979)	(79)	9,250	5,791
Infrastructure - Electricity		17,727	-	-	-	-	-	(5,229)	(5,229)	12,498	16,070	27,280
Infrastructure - Water		48,260	-	-	-	-	-	(36,148)	(36,148)	12,112	51,950	44,572
Infrastructure - Sanitation		13,630	-	-	-	-	-	(12,243)	(12,243)	1,387	15,605	13,395
Infrastructure - Other		20,132	-	-	-	-	-	(132)	(132)	20,000	20,000	20,000
Infrastructure		112,649	-	-	-	-	-	(66,731)	(66,731)	45,918	112,875	111,038
Community		-	-	-	-	-	-	1,050	1,050	1,050	-	2,836
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	7,700	-	-	-	-	-	(1,752)	(1,752)	5,948	4,625	8,200
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		520	-	-	-	-	-	1,511	1,511	2,031	-	2,266
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		29,300	-	-	-	-	-	(12,979)	(12,979)	16,321	13,650	9,291
Infrastructure - Electricity		25,127	-	-	-	-	-	(11,339)	(11,339)	13,788	62,570	99,884
Infrastructure - Water		49,900	-	-	-	-	-	(30,071)	(30,071)	19,829	52,450	45,072
Infrastructure - Sanitation		75,325	-	-	-	-	-	(12,747)	(12,747)	62,578	103,225	104,294
Infrastructure - Other		27,951	-	-	-	-	-	(6,756)	(6,756)	21,195	22,800	24,300
Infrastructure		207,603	-	-	-	-	-	(73,892)	(73,892)	133,711	254,695	282,841
Community		1,000	-	-	-	-	-	50	50	1,050	-	3,186
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		11,610	-	-	-	-	-	15,509	15,509	27,119	4,625	15,378
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		520	-	-	-	-	-	4,311	4,311	4,831	-	2,966
TOTAL CAPITAL EXPENDITURE to be adjusted	2	220,733	-	-	-	-	-	(54,022)	(54,022)	166,711	259,320	304,371

KZN282 uMhlatuze - Table B9 Asset Management -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		1,225,226	-	-	-	-	-	(12,979)	(12,979)	1,212,247	1,126,436	1,041,398
Infrastructure - Electricity		333,147	-	-	-	-	-	(11,338)	(11,338)	321,809	347,525	362,112
Infrastructure - Water		1,175,796	-	-	-	-	-	(30,071)	(30,071)	1,145,725	1,084,476	983,473
Infrastructure - Sanitation		628,821	-	-	-	-	-	(12,747)	(12,747)	616,074	625,489	595,341
Infrastructure - Other		639,664	-	-	-	-	-	(6,756)	(6,756)	632,908	631,008	629,905
Infrastructure		4,002,654	-	-	-	-	-	(73,891)	(73,891)	3,928,763	3,814,934	3,612,229
Community		203,992	-	-	-	-	-	50	50	204,042	193,789	188,070
Heritage assets		69	-	-	-	-	-	-	-	69	69	69
Investment properties		123,339	-	-	-	-	-	-	-	123,339	123,208	123,087
Other assets		197,851	-	-	-	-	-	15,508	15,508	213,359	167,034	158,846
Intangibles		5,572	-	-	-	-	-	4,311	4,311	9,883	3,917	5,747
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,533,477	-	-	-	-	-	(54,022)	(54,022)	4,479,455	4,302,951	4,088,048
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		69,751	-	-	-	-	-	26,014	26,014	95,766	67,295	66,337
Repairs and Maintenance by asset class	3	226,310	-	-	-	-	-	(20,150)	(20,150)	206,160	269,501	283,814
Infrastructure - Road transport		64,010	-	-	-	-	-	(16,131)	(16,131)	47,879	97,639	101,455
Infrastructure - Electricity		39,493	-	-	-	-	-	(2,524)	(2,524)	36,969	41,861	44,373
Infrastructure - Water		31,628	-	-	-	-	-	645	645	32,273	33,525	35,537
Infrastructure - Sanitation		20,964	-	-	-	-	-	(2,064)	(2,064)	18,900	22,222	23,555
Infrastructure - Other		3,092	-	-	-	-	-	(1,686)	(1,686)	1,406	3,278	3,475
Infrastructure		159,187	-	-	-	-	-	(21,760)	(21,760)	137,427	198,525	208,395
Community		43,233	-	-	-	-	-	(1,028)	(1,028)	42,205	45,828	48,579
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	23,890	-	-	-	-	-	2,638	2,638	26,528	25,148	26,840
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		296,061	-	-	-	-	-	5,864	5,864	301,926	336,796	350,151
% of capital exp on renewal of assets		54.8%	0.0%							33.0%	45.3%	40.9%
Renewal of existing assets as % of deprecn		173.3%	0.0%							57.4%	174.6%	187.4%
R&M as a % of PPE		5.0%	0.0%							4.6%	6.3%	6.9%
Renewal and R&M as a % of PPE		7.7%	0.0%							5.8%	9.0%	10.0%

KZN282 uMhlathuze - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		41	-	-	-	-	-	(1)	(1)	40	42	43
Piped water inside yard (but not in dwelling)		40	-	-	-	-	-	(2)	(2)	38	41	42
Using public tap (at least min.service level)	2	2	-	-	-	-	-	-	-	2	2	3
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		83	-	-	-	-	-	(3)	(3)	80	0	0
Using public tap (< min.service level)	3	2	-	-	-	-	-	-	-	2	2	2
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	0	0
No water supply		-	-	-	-	-	-	-	-	-	0	0
Below Minimum Servic Level sub-total		2	-	-	-	-	-	-	-	2	0	0
Total number of households	5	85	-	-	-	-	-	(3)	(3)	82	0	0
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		37	-	-	-	-	-	(1)	(1)	36	39	41
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	0	0
Chemical toilet		-	-	-	-	-	-	-	-	-	0	0
Pit toilet (ventilated)		16	-	-	-	-	-	(2)	(2)	14	17	18
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		53	-	-	-	-	-	(3)	(3)	50	0	0
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		32	-	-	-	-	-	1	1	33	31	31
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		32	-	-	-	-	-	1	1	33	31	31
Total number of households	5	85	-	-	-	-	-	(2)	(2)	83	31	31
Energy:												
Electricity (at least min. service level)		5	-	-	-	-	-	-	-	5	5	5
Electricity - prepaid (> min.service level)		67	-	-	-	-	-	-	-	67	68	70
Minimum Service Level and Above sub-total		72	-	-	-	-	-	-	-	72	73	75
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		4	-	-	-	-	-	-	-	4	4	3
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		4	-	-	-	-	-	-	-	4	4	3
Total number of households	5	76	-	-	-	-	-	-	-	76	77	78
Refuse:												
Removed at least once a week (min.service)		58	-	-	-	-	-	-	-	58	59	60
Minimum Service Level and Above sub-total		58	-	-	-	-	-	-	-	58	59	60
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	58	-	-	-	-	-	-	-	58	59	60
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		83	-	-	-	-	-	-	-	83	85	88
Sanitation (free minimum level service)		48	-	-	-	-	-	-	-	48	52	56
Electricity/other energy (50kwh per household per month)		3	-	-	-	-	-	-	-	3	4	4
Refuse (removed at least once a week)		14	-	-	-	-	-	-	-	14	15	16
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		7,768	-	-	-	-	-	-	-	8	9,180	10,454
Electricity/other energy (50kwh per household per month)		106	-	-	-	-	-	-	-	0	144	164
Refuse (removed once a week)		13,282	-	-	-	-	-	-	-	13	14,344	15,492
Total cost of FBS provided (minimum social package)		21,156	-	-	-	-	-	-	-	21	23,668	26,110
Highest level of free service provided												
Property rates (R'000 value threshold)		75	-	-	-	-	-	-	-	0	75	75
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	0	6	6
Sanitation (kilolitres per household per month)		20	-	-	-	-	-	-	-	0	20	20
Sanitation (Rand per household per month)		102	-	-	-	-	-	-	-	0	113	125
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	0	50	50
Refuse (average litres per week)		245	-	-	-	-	-	-	-	0	259	275
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		2,521	-	-	-	-	-	131	131	2,652	2,984	3,357
Property rates (other exemptions, reductions and rebates)		19,199	-	-	-	-	-	2,249	2,249	21,448	24,129	27,145
Water		1,164	-	-	-	-	-	3,618	3,618	4,782	5,356	5,999
Sanitation		2,389	-	-	-	-	-	(22)	(22)	2,367	2,604	2,864
Electricity/other energy		254	-	-	-	-	-	(30)	(30)	224	269	322
Refuse		1,610	-	-	-	-	-	(13)	(13)	1,597	1,756	1,932
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	258	258	258	-	-
Total revenue cost of free services provided (total social p		27,137	-	-	B10-SerDel	-	-	6,191	6,191	33,328	37,098	41,619

KZN282 uMhlathuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	
REVENUE ITEMS											
Property rates											
Total Property Rates		220,500	-	-	-	-	-	8,250	8,250	228,750	242,550
less Revenue Foregone		(21,720)	-	-	-	-	-	(2,380)	(2,380)	(24,100)	(23,892)
Net Property Rates		198,780	-	-	-	-	-	5,870	5,870	204,650	218,658
Service charges - electricity revenue											
Total Service charges - electricity revenue		1,078,996	-	-	-	-	-	(117,996)	(117,996)	961,000	1,575,732
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		1,078,996	-	-	-	-	-	(117,996)	(117,996)	961,000	1,575,732
Service charges - water revenue											
Total Service charges - water revenue		160,700	-	-	-	-	-	(19,960)	(19,960)	140,740	191,382
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		160,700	-	-	-	-	-	(19,960)	(19,960)	140,740	191,382
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		64,400	-	-	-	-	-	(1,000)	(1,000)	63,400	75,992
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		64,400	-	-	-	-	-	(1,000)	(1,000)	63,400	75,992
Service charges - refuse revenue											
Total refuse removal revenue		44,400	-	-	-	-	-	1,300	1,300	45,700	47,952
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		44,400	-	-	-	-	-	1,300	1,300	45,700	47,952
Other Revenue By Source											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Other revenue	3	115,321	-	-	-	-	-	(15,500)	(15,500)	99,821	160,979
Total 'Other' Revenue	1	115,321	-	-	-	-	-	(15,500)	(15,500)	99,821	160,979
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages		247,768	-	-	-	-	-	3,132	3,132	250,900	278,421
Contributions to UIF, pensions, medical aid		74,010	-	-	-	-	-	(5,286)	(5,286)	68,724	80,942
Travel, motor car, accom; & other allowances		49,671	-	-	-	-	-	(581)	(581)	49,090	56,002
Housing benefits and allowances		5,371	-	-	-	-	-	(1,096)	(1,096)	4,275	5,711
Overtime		22,274	-	-	-	-	-	3,637	3,637	25,911	20,571
Performance bonus		882	-	-	-	-	-	(10)	(10)	872	935
Long service awards		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		7,885	-	-	-	-	-	150	150	8,035	8,361
Post-retirement benefit obligations		2,963	-	-	-	-	-	(524)	(524)	2,439	3,141
sub-total	4	410,824	-	-	-	-	-	(577)	(577)	410,247	454,084
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	410,824	-	-	-	-	-	(577)	(577)	410,247	454,084
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		69,751	-	-	-	-	-	26,014	26,014	95,766	67,295	66,337
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	69,751	-	-	-	-	-	26,014	26,014	95,766	67,295	66,337
Bulk purchases												
Electricity		804,610	-	-	-	-	-	(103,867)	(103,867)	700,743	1,240,043	1,622,962
Water		83,435	-	-	-	-	-	436	436	83,871	89,640	96,387
Total bulk purchases	1	888,045	-	-	-	-	-	(103,431)	(103,431)	784,613	1,329,683	1,719,349
Contracted services												
Cleaning Services		1,752	-	-	-	-	-	(161)	(161)	1,591	1,857	1,968
Fire Services		4,152	-	-	-	-	-	248	248	4,400	4,400	4,664
Human Resources		-	-	-	-	-	-	-	-	-	-	-
IT Services		350	-	-	-	-	-	-	-	350	371	393
Medical Services		424	-	-	-	-	-	(10)	(10)	414	449	476
Meter Reading		7,232	-	-	-	-	-	(900)	(900)	6,332	7,666	8,126
Security		15,606	-	-	-	-	-	2,866	2,866	18,473	16,543	17,536
Sewerage Purification Works		20,140	-	-	-	-	-	-	-	20,140	21,348	22,629
Sewerage Waste Disposal		7,147	-	-	-	-	-	(47)	(47)	7,100	7,576	8,030
Water Purification Works		20,140	-	-	-	-	-	(110)	(110)	20,030	21,348	22,629
Other		28,653	-	-	-	-	-	(370)	(370)	28,283	30,160	31,727
sub-total	1	105,595	-	-	-	-	-	1,517	(161)	1,591	111,718	118,178
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services		105,595	-	-	-	-	-	1,517	(161)	1,591	111,718	118,178
Other Expenditure By Type												
Repairs and maintenance <i>(to be deleted)</i>		-	-	-	-	-	-	-	-	-	-	-
Collection costs		112	-	-	-	-	-	-	-	112	119	126
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		4,491	-	-	-	-	-	853	853	5,343	4,336	4,596
Audit fees		1,900	-	-	-	-	-	(317)	(317)	1,583	2,014	2,135
Advertisements		747	-	-	-	-	-	162	162	909	792	840
Bank Charges		1,100	-	-	-	-	-	50	50	1,150	1,166	1,236
Bursaries		1,600	-	-	-	-	-	(408)	(408)	1,192	1,696	1,798
Community Facilitation		2,349	-	-	-	-	-	(86)	(86)	2,263	2,489	2,639
Entertainment		311	-	-	-	-	-	224	224	535	330	349
Environmental Projects		270	-	-	-	-	-	(18)	(18)	253	286	303
Fuel and Oil		10,478	-	-	-	-	-	(53)	(53)	10,425	11,106	11,773
General Training -External		1,500	-	-	SB1	-	-	(739)	(739)	761	1,590	1,685

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Legal Fees		1,587	–	–	–	–	–	(49)	(49)	1,538	2,014	2,135
Licences and Permits		1,444	–	–	–	–	–	(132)	(132)	1,311	1,530	1,621
Marketing projects and Social Development		405	–	–	–	–	–	(68)	(68)	338	429	455
Membership Fees		2,324	–	–	–	–	–	(105)	(105)	2,219	2,464	2,612
Meter Audits		1,356	–	–	–	–	–	(576)	(576)	780	1,437	1,524
Postage		1,305	–	–	–	–	–	(127)	(127)	1,178	1,383	1,466
Printing and Stationery		2,435	–	–	–	–	–	90	90	2,525	2,582	2,736
Railage		3	–	–	–	–	–	(1)	(1)	2	3	3
Rent Equipment and Vehicles		586	–	–	–	–	–	2,020	2,020	2,606	622	659
Small Tools		464	–	–	–	–	–	(99)	(99)	365	492	521
Sports Development		1,541	–	–	–	–	–	(426)	(426)	1,115	1,633	1,732
Stores and Material		1,092	–	–	–	–	–	46	46	1,138	1,157	1,226
Telephone		1,884	–	–	–	–	–	(179)	(179)	1,705	1,997	2,117
Transport		16,179	–	–	–	–	–	(2,141)	(2,141)	14,037	17,149	18,195
Valuation Roll		–	–	–	–	–	–	–	–	–	–	–
General expenses	3,5	117,187	–	–	–	–	–	(268)	(268)	116,919	174,247	216,432
Total Other Expenditure	1	174,648	–	–	–	–	–	(2,347)	(2,347)	172,301	235,063	280,914

KZN282 uMhlathuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		134,433						26,208	26,208	160,641	142,499	151,049
Less: provision for debt impairment		18,152	-	-	-	-	-	(1,652)	(1,652)	16,500	17,649	18,799
Total Consumer debtors	1	116,281	-	-	-	-	-	27,860	27,860	144,141	124,850	132,250
Debt impairment provision												
Balance at the beginning of the year		17,011	-					(511)	(511)	16,500	16,500	17,649
Contributions to the provision		1,787	-					(1,042)	(1,042)	745	1,894	2,008
Bad debts written off		(646)	-					(99)	(99)	(745)	(745)	(858)
Balance at end of year		18,152	-	-	-	-	-	(1,652)	(1,652)	16,500	17,649	18,799
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		10,806,333						272,074	272,074	11,078,407	11,060,653	11,362,998
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		6,335,601						396,572	396,572	6,732,173	6,622,541	6,916,931
Total Property, plant & equipment	1	4,470,732	-	-	-	-	-	(124,498)	668,646	17,810,580	4,438,112	4,446,067
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-							-	-		
Current portion of long-term liabilities		86,805						(5,600)	(5,600)	81,205	98,897	113,843
Total Current liabilities - Borrowing		86,805	-	-	-	-	-	(5,600)	(5,600)	81,205	98,897	113,843
Trade and other payables												
Creditors		227,686						(73,096)	(73,096)	154,590	241,347	255,828
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	227,686	-	-	-	-	-	(73,096)	(73,096)	154,590	241,347	255,828
Non current liabilities - Borrowing												
Borrowing	3	860,339						(110,102)	(110,102)	750,237	811,442	747,599
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		860,339	-	-	-	-	-	(110,102)	(110,102)	750,237	811,442	747,599
Provisions - non current												
Retirement benefits		141,561						76,771	76,771	218,332	133,068	125,083
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		141,561	-	-	-	-	-	76,771	76,771	218,332	133,068	125,083

KZN282 uMhlathuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3,455,470							-	3,455,470	3,393,550	3,460,883
Surplus/(Deficit)		1,585						(16,595)	(16,595)	(15,010)	6,123	14,478
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		(45,732)						106	106	(45,626)	93,064	174,017
Accumulated Surplus/(Deficit)	1	3,411,323	-	-	-	-	-	(16,488)	(16,488)	3,394,835	3,492,737	3,649,378
Reserves												
Housing Development Fund		59,728						(10,107)	(10,107)	49,621	63,311	67,110
Capital replacement									-	-		
Capitalisation									-	-		
Government grant									-	-		
Donations and public contributions									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	59,728	-	-	-	-	-	(10,107)	(10,107)	49,621	63,311	67,110
TOTAL COMMUNITY WEALTH/EQUITY	2	3,471,051	-	-	-	-	-	(26,595)	(26,595)	3,444,456	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 SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - Water services (046,059,060,061,062)												
Function 1 - Delivery of basic water services												
Sub-function 1 - House connection												
Insert measure/s description									-	-	-	-
Sub-function 2 - Yard connection												
Insert measure/s description									-	-	-	-
Sub-function 3 - Communal supply < 200m												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote Sanitation services (034,035,043,087)												
Function 1 - Sanitation services												
Sub-function 1 - Waterborne sewerage												
Insert measure/s description									-	-	-	-
Sub-function 2 - VIP's												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - Solid waste removal (033,036)												
Function 1 - Weekly refuse removal services												
Sub-function 1 - Urban 240 litre bin services												
Insert measure/s description									-	-	-	-
Sub-function 2 - Free basic refuse removal												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	18.3%	28.3%	29.4%	17.8%	0.0%	15.9%	16.6%	14.9%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.7%	8.6%	11.9%	10.0%	0.0%	10.0%	8.0%	7.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	74.0%	50.0%	82.0%	80.5%	0.0%	111.5%	36.9%	19.8%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	56.3%	89.2%	82.2%	2299.9%	0.0%	2569.0%	2125.2%	1947.2%
Gearing	Long Term Borrowing/ Funds & Reserves	28.6%	53.5%	53.6%	1440.4%	0.0%	1511.9%	1281.7%	1114.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.2	0.9	0.5	66.0%	0.0%	78.1%	83.6%	103.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	0.9	0.5	1237.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.3	0.2	0.0	0.0	0.0	0.2	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	109.8%	96.9%	99.3%	94.5%	0.0%	88.3%	94.2%	93.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	14.2%	8.4%	8.3%	0.0%	9.3%	6.5%	5.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	52.4%	80.3%	63.1%	-143.2%	0.0%	-253.9%	-111.8%	-97.3%
<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%	0.0%	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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	4.0%	5.4%	5.05%	6.0%	0.0%	6.0%	6.0%	6.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	35.4%	34.7%	27.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.9%	30.5%	26.0%	22.1%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	12.2%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.6%	16.5%	29.0%	8.9%	0.0%	10.7%	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%	10.7%	7.4%	883.6%	0.0%	811.1%	1129.1%	1383.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.5%	11.0%	6.2%	0.0%	8.3%	5.0%	4.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6%	1.5%	0.2%	0.0	0.0	0.0	0.0	0.0

KZN282 uMhlathuze - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate	191,111	289,189	332,154	345,776	345,776	345,776	345,776	345,776	345,776
Females aged 5 - 14	Census count/estimate	12,263	32,308	36,771	37,392	37,392	37,392	37,392	37,392	37,392
Males aged 5 - 14	Census count/estimate	23,169	31,832	35,367	36,724	36,724	36,724	36,724	36,724	36,724
Females aged 15 - 34	Census count/estimate	23,296	61,342	37,895	76,192	76,192	76,192	76,192	76,192	76,192
Males aged 15 - 34	Census count/estimate	40,173	56,427	69,726	70,167	70,167	70,167	70,167	70,167	70,167
Unemployment	Census count/estimate	42,804	46,038	462,310	125,447	125,447	141,768	141,768	141,768	141,768
Household income (households) (1.)										
None	Census count/estimate	9,253	18,231	4,806	-	-	-	-	-	-
R1 - R4800	Census count per month	-	5,310	14,200	-	-	-	-	-	-
R4800 - R9600	Census count per month	-	10,370	4,597	-	-	-	-	-	-
Poverty profiles										
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	345,776	345,776
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	81,008	81,008
Number of poor households in municipal area	Census Count/Estimate	-	-	-	-	3,433	202	202	202	202
Definition of poor household (R per month)	Census Count/Estimate		>R1100/mnth	>R1100/mnth	>R1100/mnth	>R1100/mnth	>R1540/mnth	>R1600/mnth	>R1600/mnth	>R1600/mnth
Housing statistics (2.)										
Formal	Census Count/Estimate	-	51,605	63,803	57,750	65,535	65,535	65,535	65,535	65,535
Informal	Census Count/Estimate	-	5,500	3,082	17,250	15,473	15,473	15,473	15,473	15,473
Total number of households		-	57,105	66,885	75,000	81,008	81,008	81,008	81,008	81,008
Dwellings provided by municipality (3.)	Census Count/Estimate	-	-	-	-	-	3,500	-	-	-
Dwellings provided by province/s	Census Count/Estimate	-	-	-	-	-	6,000	5,700	5,700	5,700
Dwellings provided by private sector (4.)	Census Count/Estimate	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	9,500	5,700	5,700	5,700
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing					11.7%	11.6%	11.3%	12.0%	12.0%	0.0%
Interest rate - investment					10.5%	9.4%	6.5%	5.5%	5.5%	5.2%
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					98.7%	98.6%	98.7%	98.0%	%	%
Rental of facilities & equipment					98.7%	98.6%	98.7%	98.0%	%	%
Interest - external investments					10.5%	9.4%	6.5%	100.0%	5.5%	5.2%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

KZN282 uMhlathuze - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	96,391	115,425	60,242	(27,770)	–	(13,110)	(21,464)	11,484
Cash + investments at the yr end less applications - R'000	2	18(1)b	(111,576)	(109,100)	(117,649)	(148,763)	–	(170,288)	(178,535)	(93,646)
Cash year end/monthly employee/supplier payments	3	18(1)b	1.6	1.5	0.2	(0)	–	(0)	(0)	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	149,675	(70,693)	(115,158)	1,585	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	1.1%	22.0%	17.0%	60.2%	0.0%	46.2%	42.6%	16.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	96.0%	95.3%	89.4%	92.4%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.3%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	116.6%	98.5%	83.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.2%	112.3%		80.5%	0.0%	111.5%	36.9%	19.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	216.0%	110.0%	137.0%	108.3%	0.0%	116.6%	87.5%	76.7%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.3%	20.5%	21.0%	11.6%	0.0%	7.4%	-0.4%	3.3%
Long term receivables % change - incr(decr)	12	18(1)a	-52.4%	-80.3%	59.0%	6.0%	0.0%	-86.0%	-42.0%	-42.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.0%	5.0%	4.0%	5.0%	0.0%	4.6%	6.3%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)	8.0%	10.0%	3.0%	54.8%	0.0%	33.0%	45.3%	40.9%

KZN282 uMhlathuze - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		166,474	-	-	-	-	-	166,474	184,231
Finance Management		1,450	-	-	-	-	-	1,450	1,750
Municipal Systems Improvement	3	790	-	-	-	-	-	790	900
Equitable share		161,654	-	-	-	-	-	161,654	179,231
Department of Water Affairs		-	-	-	-	-	-	-	-
Restructuring		-	-	-	-	-	-	-	-
Other transfers and grants [PMU]		2,580	-	-	-	-	-	2,580	2,700
Provincial Government:		3,429	-	-	-	4,748	4,748	8,177	2,862
Health		-	-	-	-	4,804	4,804	4,804	-
Housing		-	-	-	-	-	-	-	-
Other transfers and grants [Library Services]	4	596	-	-	-	-	-	596	-
Other transfers and grants [Museum Services]		181	-	-	-	(56)	(56)	125	78
Other transfers and grants [Recapitalisation of Community Libraries]	5	2,652	-	-	-	-	-	2,652	2,784
District Municipality:		-	-	-	-	-	-	-	1,320
Environmental Health Subsidy		-	-	-	-	-	-	-	1,320
Administration of Regional Cemetery Subsidy		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	169,903	-	-	-	4,748	4,748	174,651	188,413
<u>Capital Transfers and Grants</u>									
National Government:		72,824	-	-	-	(4,000)	(4,000)	68,824	94,120
Municipal Infrastructure (MIG)		68,824	-	-	-	-	-	68,824	84,120
Electrification Projects		-	-	-	-	-	-	-	-
Financial Management Grant		-	-	-	-	-	-	-	-
Water Affairs		-	-	-	-	-	-	-	-
Other capital transfers [Rural Households Infrastructure]		4,000	-	-	-	(4,000)	(4,000)	-	10,000
Provincial Government:		23,758	-	-	-	-	-	23,758	20,000
Housing		20,000	-	-	-	-	-	20,000	20,000
Urban Development Framework Plan		3,758	-	-	-	-	-	3,758	-
Other grant providers:		6,570	-	-	-	-	-	6,570	30,000
Public Contribution (New Connection from eskom Felixton)		6,000	-	-	-	-	-	6,000	30,000
Public Contribution (BAC - CCTV Camera)		570	-	-	-	-	-	570	-
Public Contribution (IDZ Phase 1D 132KV Leo Substation)		-	-	-	-	-	-	-	-
Public Contribution (IDZ Phase 1A 132KV Ngoya Substation)		-	-	-	-	-	-	-	-
Public Contribution (Foskor water pipelines replacement)		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	103,152	-	-	-	(4,000)	(4,000)	99,152	144,120
TOTAL RECEIPTS OF TRANSFERS & GRANTS		273,055	-	-	-	748	748	273,803	332,533

KZN282 uMhlathuze - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		166,474	-	-	-	-	-	166,474	169,602
Finance Management		1,450	-	-	-	-	-	1,450	1,500
Municipal Systems Improvement		790	-	-	-	-	-	790	800
Equitable share		161,654	-	-	-	-	-	161,654	165,170
Department of Water Affairs		-	-	-	-	-	-	-	-
Restructuring		-	-	-	-	-	-	-	-
Other transfers and grants [PMU]		2,580	-	-	-	-	-	2,580	2,605
		-	-	-	-	-	-	-	-
Provincial Government:		20,129	-	-	-	(56)	(56)	20,073	18,537
Health		16,700	-	-	-	-	-	16,700	17,772
Housing		-	-	-	-	-	-	-	-
Other transfers and grants [Library Services]		3,248	-	-	-	-	-	3,248	-
Other transfers and grants [Museum Services]		181	-	-	-	(56)	(56)	125	195
Other transfers and grants [Recapitalisation of Community Libraries]		-	-	-	-	-	-	-	570
District Municipality:		8,550	-	-	-	-	-	8,550	1,320
Environmental Health Subsidy		8,550	-	-	-	-	-	8,550	1,320
Administration of Regional Cemetery Subsidy		-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		195,153	-	-	-	(56)	(56)	195,097	189,459
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		72,824	-	-	-	4,460	4,460	77,284	77,261
Municipal Infrastructure (MIG)		68,824	-	-	-	-	-	68,824	69,261
Electrification Projects		-	-	-	-	-	-	-	3,500
Financial Management Grant		-	-	-	-	717	717	717	-
Water Affairs		-	-	-	-	3,744	3,744	3,744	-
Other capital transfers [Rural Households Infrastructure]		4,000	-	-	-	-	-	4,000	4,500
		-	-	-	-	-	-	-	-
Provincial Government:		23,758	-	-	-	4,860	4,860	28,618	20,000
Housing		20,000	-	-	-	4,840	4,840	24,840	20,000
Urban Development Framework Plan		3,758	-	-	-	20	20	3,778	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
0									
Other grant providers:		6,570	-	-	-	-	-	6,570	30,000
Public Contribution (New Connection from eskom Felixton)		6,000	-	-	-	-	-	6,000	30,000
Public Contribution (BAC - CCTV Camera)		570	-	-	-	-	-	570	-
Public Contribution (IDZ Phase 1D 132KV Leo Substation)		-	-	-	-	-	-	-	-
Public Contribution (IDZ Phase 1A 132KV Ngoya Substation)		-	-	-	-	-	-	-	-
Public Contribution (Foskor water pipelines replacement)		-	-	-	-	-	-	-	-
0									
Total capital expenditure of Transfers and Grants		103,152	-	-	-	9,320	9,320	112,472	127,261
Total capital expenditure of Transfers and Grants		298,305	-	-	-	9,264	9,264	307,569	316,720
Total capital expenditure of Transfers and Grants									327,623

KZN282 uMhlathuze - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		166,474	-	-	-	-	-	166,474	184,231
Conditions met - transferred to revenue		166,474	-	-	-	-	-	166,474	184,231
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		3,429	-	-	-	4,748	4,748	8,177	4,105
Conditions met - transferred to revenue		3,429	-	-	-	4,748	4,748	8,177	4,105
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		169,903	-	-	-	4,748	4,748	174,651	188,336
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		72,824	-	-	-	(4,000)	(4,000)	68,824	94,120
Conditions met - transferred to revenue		72,824	-	-	-	(4,000)	(4,000)	68,824	94,120
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		23,758	-	-	-	-	-	23,758	20,000
Conditions met - transferred to revenue		23,758	-	-	-	-	-	23,758	20,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		6,570	-	-	-	-	-	6,570	21,000
Conditions met - transferred to revenue		6,570	-	-	-	-	-	6,570	21,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		103,152	-	-	-	(4,000)	(4,000)	99,152	135,120
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		273,055	-	-	-	748	748	273,803	323,456
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers to other municipalities												
Not applicable	1	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
Not applicable	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
Not applicable	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
Mayor Discretionary Fund	4	-	-	-	-	-	-	-	-	-	-	-
Empangeni SPCA		147	-	-	-	-	-	-	-	147	156	165
Richards Bay SPCA		147	-	-	-	-	-	-	-	147	156	165
Zululand Expo		23	-	-	-	-	-	-	-	23	25	26
Richards Bay Tourism - UTA		450	-	-	-	-	-	-	-	450	477	505
Schools and uThungulu Forum		22	-	-	-	-	-	-	-	22	23	25
Disaster Management		30	-	-	-	-	-	-	-	30	32	34
Sport Development - Richards Bay Country Club		11	-	-	-	-	-	-	-	11	11	12
Rates rebates and exemptions		600	-	-	-	-	-	-	-	600	660	726
Indigent Services - Rates		250	-	-	-	-	-	-	-	250	282	318
Indigent Services - Electricity		650	-	-	-	-	-	-	-	650	780	936
Indigent Services - Water		300	-	-	-	-	-	-	-	300	339	383
Indigent Services - Sewerage		2,520	-	-	-	-	-	-	-	2,520	2,772	3,049
Indigent Services - Refuse Removal		1,700	-	-	-	-	-	-	-	1,700	1,870	2,057
Indigent Burials		-	-	-	-	-	-	258	258	258	-	-
Flagship Programme		100	-	-	-	-	-	-	-	100	106	112
TOTAL GRANTS TO OTHER ORGANISATIONS:		6,950	-	-	-	-	-	258	258	7,208	7,689	8,513
TOTAL TRANSFERS/GRANTS	5	6,950	-	-	-	-	-	258	258	7,208	7,689	8,513

KZN282 uMhlathuze - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Salary		9,270	–			–		886	886	10,156	9.6%
Pension Contributions		1,391	–			–		32	32	1,423	2.3%
Medical Aid Contributions		469	–			–		(59)	(59)	410	-12.6%
Motor vehicle allowance		3,701	–			–		71	71	3,772	1.9%
Cell phone allowance		756	–			–		34	34	790	4.5%
Housing allowance		–	–			–		–	–	–	
Other benefits or allowances		–	–			–		–	–	–	
In-kind benefits		–	–			–		–	–	–	
Sub Total - Councillors		15,587	–			–		964	964	16,551	6.2%
% increase			(0)							0	
Senior Managers of the Municipality	3										
Salary		4,351	–	–		–		(120)	(120)	4,231	-2.8%
Pension Contributions		224	–	–		–		106	106	330	47.3%
Medical Aid Contributions		64	–	–		–		39	39	103	60.9%
Motor vehicle and cell phone		1,294	–	–		–		61	61	1,355	4.7%
Cell phone allowance		113	–	–		–		(10)	(10)	103	-8.8%
Housing allowance		84	–	–		–		(84)	(84)	–	
Performance Bonus		882	–	–		–		(10)	(10)	872	-1.1%
Other benefits or allowances		408	–	–		–		(205)	(205)	203	-50.2%
In-kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality	2	7,420	–	–		–		(223)	(223)	7,197	-3.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		243,416	–	–	–	–	–	3,253	3,253	246,669	1.3%
Pension Contributions		41,029	–	–	–	–	–	(2,221)	(2,221)	38,808	-5.4%
Medical Aid Contributions		24,342	–	–	–	–	–	(3,512)	(3,512)	20,830	-14.4%
Motor vehicle and cell phone		23,576	–	–	–	–	–	1,452	1,452	25,028	6.2%
Cell phone allowance		866	–	–	–	–	–	118	118	984	13.6%
Housing allowance		5,287	–	–	–	–	–	(1,012)	(1,012)	4,275	-19.1%
Overtime		22,274	–	–	–	–	–	3,637	3,637	25,911	16.3%
Performance Bonus		–	–	–	–	–	–	–	–	–	
Other benefits or allowances		39,649	–	–	–	–	–	894	894	40,543	2.3%
In-kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff	2	400,439	–	–	–	–	–	2,609	2,609	403,048	0.7%
% increase											
Total Parent Municipality		423,446	–	–	–	–	–	3,350	3,350	426,796	0.8%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		423,446	–	–	–	–	–	3,350	3,350	426,796	0.8%
% increase											
TOTAL MANAGERS AND STAFF	5	407,859	–	–	–	–	–	2,386	2,386	410,245	0.6%

KZN282 uMhlathuze - Supporting Table SB12 Adjustments Budget - 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
City Development - City Development		306	518	610	756	584	628	268	70	70	70	70	70	4,017	1,617	1,715
City Development - City Development		156	100	105	96	120	96	96	73	73	73	73	73	1,134	1,060	1,124
Community Services - Community Services, Health		5,808	6,328	6,290	6,231	7,288	6,050	6,357	7,533	7,533	7,533	7,533	7,533	82,019	75,171	80,730
Community Services - Recreation and Environment		430	451	431	482	3,111	566	556	353	353	353	353	353	7,793	8,184	11,027
Corporate Services - Administration		301	289	298	478	649	275	264	631	631	631	631	632	5,709	3,702	3,973
Corporate Services - Human Resources		410	–	236	–	137	–	–	25	25	25	25	25	906	960	1,017
Financial Services - Financial Services		38,604	24,301	24,652	24,535	24,441	24,472	24,445	24,373	24,373	24,373	24,373	24,373	307,313	365,647	427,199
Infrastructure and Technical Services - Electrical E		81,626	73,539	76,504	83,645	80,748	90,942	88,090	78,748	78,748	78,748	78,748	78,748	968,835	1,587,361	1,983,921
Infrastructure and Technical Services - Civil Engine		27,004	29,211	32,186	29,557	29,317	29,458	30,966	28,944	28,944	28,944	28,944	28,944	352,417	443,992	510,969
Office of the City Manager - Office of the City Mana		16	1,758	111	115	58	149	140	21	21	21	21	21	2,452	1,228	1,302
													–	–	–	–
Total Revenue by Vote		154,663	136,496	141,423	145,895	146,451	152,636	151,183	140,770	140,770	140,770	140,770	140,771	1,732,594	2,488,922	3,022,977
Expenditure by Vote																
City Development - City Development		1,399	1,514	1,835	1,506	1,838	1,791	1,703	1,896	1,896	1,896	1,896	1,896	21,065	23,701	25,420
City Development - City Development		128	125	172	186	311	231	166	375	375	375	375	375	3,192	4,289	5,102
Community Services - Community Services, Health		10,925	12,532	13,107	11,860	13,870	12,964	12,533	13,386	13,386	13,386	13,386	13,386	154,722	168,866	184,116
Community Services - Recreation and Environment		5,866	7,163	8,439	7,941	8,727	9,092	9,166	9,460	9,460	9,460	9,460	9,460	103,693	116,162	132,257
Corporate Services - Administration		(474)	782	3,812	980	1,311	1,544	1,830	1,182	1,182	1,182	1,182	1,528	16,038	26,500	35,328
Corporate Services - Human Resources		(856)	(534)	995	(357)	(471)	56	(275)	1,148	1,148	1,148	1,148	802	3,951	2,378	2,536
Financial Services - Financial Services		(55)	422	1,534	1,082	889	1,041	1,052	5,348	5,348	5,348	5,348	5,348	32,706	20,539	22,991
Infrastructure and Technical Services - Electrical E		86,272	89,412	66,613	80,359	81,333	81,207	82,908	74,130	74,130	74,130	74,130	74,130	938,755	1,544,894	1,980,831
Infrastructure and Technical Services - Civil Engine		31,746	36,234	42,857	35,550	36,840	36,463	35,551	40,203	40,203	40,203	40,203	40,203	456,256	554,421	597,262
Office of the City Manager - Office of the City Mana		1,046	1,551	1,416	1,180	1,117	1,345	1,345	1,655	1,655	1,655	1,655	1,655	17,275	20,896	22,494
													–	–	–	–
Total Expenditure by Vote		135,997	149,201	140,780	140,289	145,766	145,734	145,979	148,782	148,782	148,782	148,782	148,782	1,747,653	2,482,646	3,008,337
Surplus/ (Deficit)		18,666	(12,706)	643	5,606	684	6,902	5,204	(8,012)	(8,012)	(8,012)	(8,012)	(8,011)	(15,059)	6,276	14,640

KZN282 uMhlathuze - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		38,769	27,356	25,666	25,612	25,068	25,298	25,420	24,978	24,978	24,978	24,978	24,978	318,076	371,467	433,415
Executive and council		—	—	—	200	—	—	—	293	293	293	293	293	1,665	805	905
Budget and treasury office		38,595	24,297	24,649	24,408	24,435	24,466	24,492	24,241	24,241	24,241	24,241	24,241	306,548	364,805	426,306
Corporate services		174	3,059	1,016	1,004	633	831	928	444	444	444	444	444	9,863	5,857	6,204
Community and public safety		917	984	1,070	1,091	4,759	1,045	1,211	2,500	2,500	2,500	2,500	2,500	23,578	13,748	16,924
Community and social services		232	238	234	227	2,881	328	233	355	355	355	355	355	6,147	6,301	9,030
Sport and recreation		321	348	321	378	357	360	441	134	134	134	134	134	3,194	2,797	2,965
Public safety		208	298	411	390	200	260	441	348	348	348	348	348	3,946	3,579	3,794
Housing		156	100	105	96	120	96	96	73	73	73	73	73	1,134	1,060	1,124
Health		—	—	—	—	1,201	—	—	1,591	1,591	1,591	1,591	1,591	9,157	11	11
Economic and environmental services		662	1,085	892	922	1,129	782	907	654	654	654	654	654	9,648	8,504	9,015
Planning and development		70	140	96	145	303	99	88	65	65	65	65	65	1,265	1,319	1,399
Road transport		592	945	796	777	826	683	819	589	589	589	589	589	8,382	7,185	7,616
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		114,293	107,067	113,774	118,266	115,125	125,508	123,642	112,634	112,634	112,634	112,634	112,634	1,380,844	2,094,750	2,563,146
Electricity		81,626	73,425	76,504	83,645	80,748	90,942	88,090	78,729	78,729	78,729	78,729	78,729	968,628	1,587,143	1,983,692
Water		20,712	21,274	24,529	21,624	21,886	22,151	22,738	21,481	21,481	21,481	21,481	21,481	262,319	336,357	389,864
Waste water management		6,943	7,282	7,653	7,931	7,429	7,307	7,716	7,406	7,406	7,406	7,406	7,406	89,293	106,785	120,207
Waste management		5,011	5,085	5,087	5,065	5,062	5,108	5,098	5,017	5,017	5,017	5,017	5,017	60,604	64,465	69,383
Other		22	3	22	3	370	3	3	4	4	4	4	4	449	450	477
Total Revenue - Standard		154,663	136,496	141,424	145,895	146,451	152,636	151,183	140,770	140,770	140,770	140,770	140,770	1,732,594	2,488,919	3,022,977
Expenditure - Standard																
Governance and administration		2,360	4,055	6,023	2,932	4,648	4,476	3,465	8,802	8,802	8,802	8,802	8,802	71,969	70,833	77,671
Executive and council		(188)	890	2,426	885	705	913	1,437	753	753	753	753	753	10,834	16,588	18,253
Budget and treasury office		(138)	262	1,188	1,018	649	704	836	5,484	5,484	5,484	5,484	5,484	31,942	19,697	22,098
Corporate services		2,686	2,903	2,409	1,029	3,294	2,859	1,193	2,564	2,564	2,564	2,564	2,564	29,194	34,548	37,320
Community and public safety		11,417	14,324	17,679	14,559	18,220	16,570	16,267	18,571	18,571	18,571	18,571	18,571	201,893	231,511	266,030
Community and social services		1,146	1,592	3,835	1,767	2,745	2,343	2,383	3,102	3,102	3,102	3,102	3,102	31,319	37,894	49,219
Sport and recreation		4,211	5,126	5,633	5,859	6,279	6,891	6,723	6,607	6,607	6,607	6,607	6,607	73,754	83,551	91,284
Public safety		4,546	5,924	6,353	5,188	7,162	5,566	5,293	6,493	6,493	6,493	6,493	6,493	72,494	84,041	96,966
Housing		128	125	172	186	311	231	166	375	375	375	375	375	3,192	4,289	5,102
Health		1,387	1,558	1,687	1,560	1,723	1,540	1,702	1,996	1,996	1,996	1,996	1,996	21,134	21,736	23,459
Economic and environmental services		9,196	9,174	10,774	10,181	9,857	10,591	11,438	12,645	12,645	12,645	12,645	12,644	134,435	185,603	198,297
Planning and development		1,346	1,310	1,471	1,451	1,437	1,520	1,478	1,701	1,701	1,701	1,701	1,451	18,268	19,070	20,459
Road transport		7,345	7,290	8,655	8,050	7,872	8,331	9,310	10,226	10,226	10,226	10,226	10,226	107,982	156,939	167,334
Environmental protection		506	573	649	680	549	741	650	718	718	718	718	967	8,185	9,594	10,504
Trading services		113,018	121,633	106,299	112,611	113,036	114,092	114,804	108,760	108,760	108,760	108,760	108,760	1,339,293	1,993,101	2,460,936
Electricity		83,321	87,578	65,520	79,546	78,184	79,928	82,363	73,001	73,001	73,001	73,001	73,001	921,445	1,525,694	1,956,890
Water		17,488	20,501	25,946	19,789	18,657	21,385	19,207	21,944	21,944	21,944	21,944	21,944	252,692	267,560	289,508
Waste water management		5,051	5,268	6,073	5,429	5,735	6,196	5,898	8,269	8,269	8,269	8,269	25,050	97,778	131,431	141,788
Waste management		7,158	8,285	8,760	7,848	10,461	6,583	7,336	5,546	5,546	5,546	5,546	(11,235)	67,377	68,416	72,750
Other		5	16	5	5	5	5	5	3	3	3	3	3	63	1,748	5,564
Total Expenditure - Standard		135,997	149,201	140,780	140,289	145,766	145,734	145,979	148,782	148,782	148,782	148,782	148,781	1,747,652	2,482,796	3,008,498
Surplus/ (Deficit) 1.		18,666	(12,706)	644	5,606	684	6,902	5,204	(8,012)	(8,012)	(8,012)	(8,012)	(8,012)	(15,058)	6,123	14,479

KZN282 uMhlathuze - Supporting Table SB14 Adjustments Budget - 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		30,428	15,963	15,971	15,957	15,981	16,020	16,008	15,664	15,664	15,664	15,664	15,664	204,650	218,658	240,524
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		81,245	73,160	76,196	83,265	80,143	90,439	87,614	77,788	77,788	77,788	77,788	77,788	961,000	1,575,732	1,971,576
Service charges - water revenue		9,984	10,404	13,639	10,262	11,644	10,353	11,862	12,518	12,518	12,518	12,518	12,518	140,740	191,382	235,400
Service charges - sanitation revenue		4,913	5,038	5,399	4,857	5,376	4,839	5,480	5,500	5,500	5,500	5,500	5,500	63,400	75,992	87,391
Service charges - refuse		3,770	3,848	3,845	3,822	3,843	3,847	3,852	3,775	3,775	3,775	3,775	3,775	45,700	47,952	51,788
Service charges - other		726	777	977	1,122	1,069	986	1,005	1,109	1,109	1,109	1,109	1,109	12,209	12,205	12,940
Rental of facilities and equipment		865	2,594	900	913	852	932	925	1,023	1,023	1,023	1,023	1,023	13,096	7,547	8,001
Interest earned - external investments		-	123	280	20	142	141	158	67	67	67	67	67	1,200	625	656
Interest earned - outstanding debtors		105	108	107	123	128	101	116	114	114	114	114	114	1,360	1,504	1,595
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		111	201	212	227	159	236	326	115	115	115	115	115	2,047	2,177	2,308
Licences and permits		110	141	169	163	153	144	114	129	129	129	129	129	1,639	1,696	1,798
Agency services		363	670	494	415	554	422	528	370	370	370	370	370	5,300	4,134	4,382
Transfers recognised - operational		13,471	13,471	13,471	13,471	17,041	13,879	13,471	16,431	16,431	16,431	16,431	16,431	180,433	188,336	203,047
Other revenue		8,571	9,996	9,764	11,077	9,365	10,296	9,723	6,206	6,206	6,206	6,206	6,206	99,821	160,979	201,570
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		154,663	136,496	141,424	145,695	146,451	152,636	151,183	140,810	140,810	140,810	140,810	140,810	1,732,594	2,488,919	3,022,976
Expenditure By Type																
Employee related costs		31,573	29,880	34,981	31,977	31,737	36,659	33,431	36,002	36,002	36,002	36,002	36,002	410,247	454,084	485,547
Remuneration of councillors		1,260	1,263	1,260	1,260	1,260	1,260	1,702	1,457	1,457	1,457	1,457	1,455	16,551	16,532	17,680
Debt impairment		-	-	-	-	-	-	-	149	149	149	149	149	745	745	858
Depreciation & asset impairment		5,813	5,813	5,813	5,813	5,813	5,813	5,813	11,015	11,015	11,015	11,015	11,015	95,766	67,295	66,337
Finance charges		7,987	7,987	7,987	7,987	7,987	7,987	7,987	6,901	6,901	6,901	6,901	6,901	90,413	92,466	89,357
Bulk purchases		69,639	77,720	56,837	66,895	64,621	66,796	69,868	62,447	62,447	62,447	62,447	62,447	784,613	1,329,683	1,719,349
Other materials		1,287	1,526	3,274	4,362	3,771	2,731	1,722	2,406	2,406	2,406	2,406	2,406	30,701	82,361	86,187
Contracted services		3,055	7,129	8,578	5,818	8,351	5,744	6,073	12,473	12,473	12,473	12,473	12,473	107,113	111,718	118,178
Grants and subsidies		361	781	398	518	374	380	495	691	691	691	691	691	6,760	7,688	8,514
Other expenditure		12,319	14,403	(20,804)	12,954	19,148	15,660	16,179	12,537	12,537	12,537	12,537	52,296	172,301	235,063	280,914
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		133,293	146,500	98,322	137,585	143,062	143,030	143,270	146,078	146,078	146,078	146,078	185,834	1,715,209	2,397,635	2,872,921
Surplus/(Deficit)		21,370	(10,005)	43,102	8,110	3,388	9,606	7,913	(5,268)	(5,268)	(5,268)	(5,268)	(45,025)	17,385	91,284	150,055
Transfers recognised - capital		2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	59,866	89,607	49,949	36,467
Contributions		-	-	-	-	-	-	-	-	-	-	-	(122,051)	(122,051)	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		24,074	(7,301)	45,805	10,814	6,092	12,309	10,617	(2,565)	(2,565)	(2,565)	(2,565)	(107,209)	(15,059)	141,233	186,522

Monthly cash flows	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		21,439	15,644	15,788	15,765	15,560	15,978	15,765	16,200	16,200	16,200	16,200	23,661	204,400	218,376	240,206
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		62,407	72,945	80,109	71,242	83,204	79,533	83,227	85,000	84,800	86,600	87,000	84,283	960,350	1,574,952	1,970,640
Service charges - water revenue		10,697	10,155	12,252	11,537	11,750	10,922	11,780	11,800	11,800	11,800	12,600	13,347	140,440	191,043	235,017
Service charges - sanitation revenue		4,984	4,881	5,328	5,304	5,203	4,708	5,363	5,000	4,800	5,100	5,100	5,209	60,980	73,220	84,342
Service charges - refuse		3,568	3,644	3,700	3,562	3,643	3,646	3,654	3,700	3,650	3,900	3,500	3,883	44,050	46,082	49,731
Service charges - other		376	4,542	4,661	1,257	460	775	3,688	150	150	150	150	(4,150)	12,209	12,205	12,940
Rental of facilities and equipment		1,168	1,216	1,264	1,247	1,249	1,238	1,225	980	950	900	850	809	13,096	7,547	8,001
Interest earned - external investments		-	103	265	10	128	127	142	100	85	80	80	80	1,200	625	656
Interest earned - outstanding debtors		103	103	98	113	126	114	122	120	100	115	125	121	1,360	1,504	1,595
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		282	201	213	227	157	236	327	50	60	120	130	44	2,047	2,177	2,308
Licences and permits		118	135	162	170	153	144	141	145	130	120	100	121	1,639	1,696	1,798
Agency services		369	536	494	415	493	422	528	450	380	390	400	423	5,300	4,134	4,382
Transfer receipts - operational		67,073	1,457	6	13	3,253	30,284	120	2,500	60,850	2,500	2,500	9,877	180,433	188,336	203,047
Other revenue		1,475	252	3,765	26,803	20,862	9,998	4,960	2,000	2,000	2,000	2,000	(69,623)	6,492	23,507	25,139
Cash Receipts by Source		174,059	115,814	128,105	137,665	146,241	158,125	131,042	128,195	185,955	129,975	130,735	68,085	1,633,996	2,345,404	2,839,802
Other Cash Flows by Source																
Transfers receipts - capital		24,500	-	-	-	-	-	17,870	2,500	29,100	4,000	6,000	5,637	89,607	135,120	172,045
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		4,005	17,820	4,408	1,957	-	3,300	9	-	-	-	-	(31,499)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	58,701	58,701	50,000	60,000
Increase in consumer deposits		285	165	200	517	660	1,596	134	-	-	-	-	(3,557)	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		202,849	133,799	132,713	140,139	146,901	163,021	149,055	130,695	215,055	133,975	136,735	97,367	1,782,304	2,530,524	3,071,847
Cash Payments by Type																
Employee related costs		31,699	29,736	35,079	31,992	31,735	36,685	33,416	34,000	34,500	36,100	37,200	38,105	410,247	454,083	485,547
Remuneration of councillors		1,272	1,271	1,273	1,278	1,273	1,271	1,717	1,300	1,350	1,400	1,450	1,696	16,551	16,523	17,680
Collection costs		66	93	55	101	51	86	7	5	5	5	5	(367)	112	119	126
Interest paid		-	-	3,827	-	-	38,729	-	-	4,310	-	-	43,547	90,413	92,466	89,357
Bulk purchases - Electricity		50,301	65,016	69,037	46,732	60,943	58,844	60,746	60,800	58,500	59,200	58,200	52,424	700,743	1,312,586	1,699,858
Bulk purchases - Water & Sewer		6,356	6,837	8,323	7,001	6,500	6,136	5,661	7,000	7,200	7,500	7,600	7,757	83,871	17,097	19,491
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		9,131	4,093	8,164	5,601	7,575	4,262	6,316	6,500	6,400	7,000	7,200	8,412	80,654	83,914	88,949
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	372	-	134	-	4	57	-	150	100	-	173	990	985	1,045
General expenses		52,858	38,979	28,128	24,140	27,510	27,346	20,378	2,000	2,000	2,000	2,000	(91,114)	136,225	207,898	220,099
Cash Payments by Type		151,683	146,397	153,886	116,979	135,587	173,363	128,298	111,605	114,415	113,305	113,655	60,633	1,519,806	2,185,671	2,622,152
Other Cash Flows/Payments by Type																
Capital assets		31,677	96	2,877	4,913	2,594	9,561	763	10,500	15,000	20,800	25,000	42,990	166,771	254,320	302,345
Repayment of borrowing		-	-	6,198	-	-	33,515	-	-	5,880	-	-	35,612	81,205	98,897	114,403
Other Cash Flows/Payments		45,000	(3,000)	(42,000)	30,000	-	(30,000)	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		228,360	143,493	120,961	151,892	138,181	186,439	129,061	122,105	135,295	134,105	138,655	139,235	1,767,782	2,538,888	3,038,900
NET INCREASE/(DECREASE) IN CASH HELD		(25,511)	(9,694)	11,752	(11,753)	8,720	(23,418)	19,994	8,590	79,760	(130)	(1,920)	(41,868)	14,522	(8,364)	32,947
Cash/cash equivalents at the month/year beginning:		(27,632)	(53,143)	(62,837)	(51,085)	(62,838)	(54,118)	(77,536)	(57,542)	(48,952)	30,808	30,678	28,758	(27,632)	(13,110)	(21,474)
Cash/cash equivalents at the month/year end:		(53,143)	(62,837)	(51,085)	(62,838)	(54,118)	(77,536)	(57,542)	(48,952)	30,808	30,678	28,758	(13,110)	(13,110)	(21,474)	11,473

KZN282 uMhlathuze - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
City Development - City Development		-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	1,110
City Development - City Development		-	-	-	-	-	-	-	2,250	1,000	5,000	5,000	6,750	20,000	20,000	23,000
Community Services - Community Services, Health and Pub		-	-	-	-	-	-	-	-	-	-	-	-	-	200	2,660
Community Services - Recreation and Environmental Service		-	-	-	-	-	-	-	-	-	402	402	426	1,230	1,925	3,880
Corporate Services - Administration		-	-	-	-	-	-	23	300	300	2,260	2,110	2,088	7,081	2,700	5,939
Corporate Services - Human Resources		-	-	-	8	-	-	-	-	-	-	-	2	10	-	39
Financial Services - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,796
Infrastructure and Technical Services - Electrical Engineering		294	274	359	742	293	182	179	2,192	533	9,130	9,130	9,549	32,857	57,570	96,799
Infrastructure and Technical Services - Civil Engineering		-	-	1,766	3,392	2,465	7,688	57	7,500	10,500	19,109	21,807	20,223	94,507	169,325	157,914
Office of the City Manager - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22
Capital Multi-year expenditure sub-total	3	294	274	2,125	4,142	2,758	7,870	259	12,242	12,333	35,901	38,449	39,038	155,685	254,320	294,159
Single-year expenditure appropriation																
City Development - City Development		-	-	83	-	2	-	-	100	100	230	235	448	1,198	-	-
City Development - City Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Community Services, Health and Pub		-	-	-	-	4	-	-	-	-	-	-	-	4	-	7
Community Services - Recreation and Environmental Service		-	-	-	-	-	-	23	-	-	306	306	455	1,090	-	1,606
Corporate Services - Administration		-	-	-	-	7	84	99	-	-	110	116	1,300	1,716	-	2,406
Corporate Services - Human Resources		-	-	-	9	22	2	-	-	-	255	437	(725)	-	-	-
Financial Services - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Technical Services - Electrical Engineering		-	-	-	232	-	-	-	-	-	745	745	752	2,474	-	3,118
Infrastructure and Technical Services - Civil Engineering		(79)	121	1,016	682	97	1,606	632	-	-	135	105	185	4,500	-	1,050
Office of the City Manager - Office of the City Manager		-	-	-	-	-	-	-	-	-	40	40	20	100	-	-
Capital single-year expenditure sub-total	3	(79)	121	1,099	923	132	1,692	754	100	100	1,821	1,984	2,435	11,082	-	8,187
Total Capital Expenditure	2	215	395	3,224	5,065	2,890	9,562	1,013	12,342	12,433	37,722	40,433	41,473	166,767	254,320	302,346

KZN282 uMhlathuze - Supporting Table SB17 Adjustments Budget - monthly capital 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		–	–	83	17	22	2	23	1,330	400	9,295	9,382	10,262	30,816	3,800	10,330
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	124
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Corporate services		–	–	83	17	22	2	23	1,330	400	9,295	9,382	10,262	30,816	3,800	10,206
Community and public safety		–	–	–	–	11	84	122	2,250	1,000	6,551	6,507	8,075	24,600	26,195	50,093
Community and social services		–	–	–	–	7	84	99	–	–	362	318	(38)	832	1,500	3,902
Sport and recreation		–	–	–	–	–	–	23	–	–	706	706	878	2,313	1,925	5,064
Public safety		–	–	–	–	4	–	–	–	–	483	483	485	1,455	2,770	18,094
Housing		–	–	–	–	–	–	–	2,250	1,000	5,000	5,000	6,750	20,000	20,000	23,000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	33
Economic and environmental services		(79)	–	203	409	2	1,083	617	–	–	5,000	5,000	4,088	16,323	13,650	9,408
Planning and development		–	–	–	–	2	–	–	–	–	–	–	–	2	–	10
Road transport		(79)	–	203	409	–	1,083	617	–	–	5,000	5,000	4,088	16,321	13,650	9,398
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		294	395	2,937	4,640	2,855	8,392	252	8,762	11,033	16,876	19,545	19,050	95,031	210,675	231,490
Electricity		294	274	359	975	293	182	179	1,262	533	2,632	2,632	2,728	12,343	54,800	81,724
Water		–	96	1,830	137	11	542	65	1,500	4,500	5,148	4,215	1,810	19,854	51,500	43,922
Waste water management		–	25	748	3,528	2,551	7,668	8	6,000	6,000	9,096	12,698	14,512	62,834	104,175	105,644
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	200	200
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,025
Total Capital Expenditure - Standard		215	395	3,223	5,066	2,890	9,561	1,014	12,342	12,433	37,722	40,434	41,475	166,770	254,320	302,346

KZN282 uMhlatuze - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		94,954	-	-	-	-	-	(7,161)	(7,161)	87,793	141,820	171,803
Infrastructure - Road transport		16,400	-	-	-	-	-	-	-	16,400	4,400	3,500
Roads, Pavements & Bridges		16,400	-	-	-	-	-	-	-	16,400	4,400	3,500
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		7,400	-	-	-	-	-	(6,110)	(6,110)	1,290	46,500	72,604
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		7,400	-	-	-	-	-	(6,110)	(6,110)	1,290	46,000	63,704
Street Lighting		-	-	-	-	-	-	-	-	-	500	8,900
Infrastructure - Water		1,640	-	-	-	-	-	6,077	6,077	7,717	500	500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1,640	-	-	-	-	-	6,077	6,077	7,717	500	500
Infrastructure - Sanitation		61,695	-	-	-	-	-	(504)	(504)	61,191	87,620	90,899
Reticulation		61,695	-	-	-	-	-	(504)	(504)	61,191	87,620	90,899
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		7,819	-	-	-	-	-	(6,624)	(6,624)	1,195	2,800	4,300
Refuse	2	1,200	-	-	-	-	-	(1,200)	(1,200)	-	200	200
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	6,619	-	-	-	-	-	(5,424)	(5,424)	1,195	2,600	4,100
Community		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	350
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		1,000	-	-	-	-	-	(1,000)	(1,000)	-	-	100
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	250
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		3,910	-	-	-	-	-	17,261	17,261	21,171	-	7,178
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		3,720	-	-	-	-	-	17,038	17,038	20,758	-	1,269
Plant & equipment		40	-	-	-	-	-	19	19	59	-	130
Computers - hardware/equipment		-	-	-	-	-	-	201	201	201	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	24
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		150	-	-	-	-	-	(143)	(143)	7	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	4,730
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	146	146	146	-	1,025
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	2,800	2,800	2,800	-	700
Computers - software & programming		-	-	-	-	-	-	2,800	2,800	2,800	-	700
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	99,864	-	-	-	-	-	11,900	11,900	111,764	141,820	180,031
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		112,649	-	-	-	-	-	(66,731)	(66,731)	45,918	112,875	111,038
Infrastructure - Road transport		12,900	-	-	-	-	-	(12,979)	(12,979)	(79)	9,250	5,791
Roads, Pavements & Bridges		12,900	-	-	-	-	-	(12,979)	(12,979)	(79)	9,250	5,791
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		17,727	-	-	-	-	-	(5,229)	(5,229)	12,498	16,070	27,280
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		15,406	-	-	-	-	-	(4,359)	(4,359)	11,047	13,800	20,020
Street Lighting		2,321	-	-	-	-	-	(870)	(870)	1,451	2,270	7,260
Infrastructure - Water		48,260	-	-	-	-	-	(36,148)	(36,148)	12,112	51,950	44,572
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		48,260	-	-	-	-	-	(36,148)	(36,148)	12,112	51,950	44,572
Infrastructure - Sanitation		13,630	-	-	-	-	-	(12,243)	(12,243)	1,387	15,605	13,395
Reticulation		13,630	-	-	-	-	-	(12,243)	(12,243)	1,387	15,605	13,395
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		20,132	-	-	-	-	-	(132)	(132)	20,000	20,000	20,000
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	20,132	-	-	-	-	-	(132)	(132)	20,000	20,000	20,000
Community		-	-	-	-	-	-	1,050	1,050	1,050	-	2,836
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	1,050	1,050	1,050	-	1,330
Swimming pools		-	-	-	-	-	-	-	-	-	-	834
Community halls		-	-	-	-	-	-	-	-	-	-	172
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Other assets		7,700	-	-	-	-	-	(1,752)	(1,752)	5,948	4,625	8,200
General vehicles		-	-	-	-	-	-	750	750	750	-	-
Specialised vehicles		127	-	-	-	-	-	(97)	(97)	30	-	-
Plant & equipment		2,054	-	-	-	-	-	(660)	(660)	1,394	1,925	3,717
Computers - hardware/equipment		4,200	-	-	-	-	-	(1,290)	(1,290)	2,910	1,200	1,250
Furniture and other office equipment		-	-	-	-	-	-	60	60	60	-	183
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		708	-	-	-	-	-	(360)	(360)	348	-	1,550
Other Buildings		611	-	-	-	-	-	(155)	(155)	456	1,500	1,500
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Intangibles		520	-	-	-	-	-	1,511	1,511	2,031	-	2,266
Computers - software & programming		520	-	-	-	-	-	1,511	1,511	2,031	-	2,266
Total Capital Expenditure on renewal of existing assets to be adjusted	1	120,869	-	-	-	-	-	(65,922)	(65,922)	54,947	117,500	124,340
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	3,400
Refuse		-	-	-	-	-	-	-	-	-	-	3,400
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		159,187	-	-	-	-	-	(21,760)	(21,760)	137,427	198,525	208,395
Infrastructure - Road transport		64,010	-	-	-	-	-	(16,131)	(16,131)	47,879	97,639	101,455
Roads, Pavements & Bridges		64,010	-	-	-	-	-	(16,131)	(16,131)	47,879	97,639	101,455
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		39,493	-	-	-	-	-	(2,524)	(2,524)	36,969	41,861	44,373
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		31,311	-	-	-	-	-	(1,992)	(1,992)	29,319	33,189	35,180
Street Lighting		8,182	-	-	-	-	-	(532)	(532)	7,650	8,672	9,193
Infrastructure - Water		31,628	-	-	-	-	-	645	645	32,273	33,525	35,537
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		31,628	-	-	-	-	-	645	645	32,273	33,525	35,537
Infrastructure - Sanitation		20,964	-	-	-	-	-	(2,064)	(2,064)	18,900	22,222	23,555
Reticulation		20,964	-	-	-	-	-	(2,064)	(2,064)	18,900	22,222	23,555
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3,092	-	-	-	-	-	(1,686)	(1,686)	1,406	3,278	3,475
Refuse		4	-	-	-	-	-	(4)	(4)	-	5	5
Transportation	2	935	-	-	-	-	-	(81)	(81)	854	991	1,051
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	2,153	-	-	-	-	-	(1,601)	(1,601)	552	2,282	2,419
Community		43,233	-	-	-	-	-	(1,028)	(1,028)	42,205	45,828	48,579
Parks & gardens		35,502	-	-	-	-	-	(41)	(41)	35,461	37,633	39,891
Sports Fields & stadia		1,558	-	-	-	-	-	(434)	(434)	1,124	1,652	1,751
Swimming pools		721	-	-	-	-	-	(155)	(155)	566	764	810
Community halls		951	-	-	-	-	-	(125)	(125)	826	1,008	1,069
Libraries		484	-	-	-	-	-	(109)	(109)	375	513	544
Recreational facilities		2,578	-	-	-	-	-	31	31	2,609	2,732	2,896
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		35	-	-	-	-	-	(14)	(14)	21	38	40
Cemeteries		1,404	-	-	-	-	-	(181)	(181)	1,223	1,488	1,578
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		23,890	-	-	-	-	-	2,638	2,638	26,528	25,148	26,840
General vehicles		7,111	-	-	-	-	-	5,152	5,152	12,263	7,537	7,989
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		7,657	-	-	-	-	-	(1,481)	(1,481)	6,176	8,116	8,603
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		17	-	-	-	-	-	(11)	(11)	6	17	18
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		8,859	-	-	-	-	-	(888)	(888)	7,971	9,217	9,954
Other Buildings		246	-	-	-	-	-	(134)	(134)	112	261	276
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	226,310	-	-	-	-	-	(20,150)	(20,150)	206,160	269,501	283,814

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

KZN282 uMhlatuze - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
Community	Various			Various	Various	1,000	1,050	-	-	3,186	-
Infrastructure	Various			Various	Various	207,604	133,713	254,695	-	282,840	-
Other Assets	Various			Various	Various	11,610	27,118	4,625	-	15,377	-
Intangible Assets	Various			Various	Various	520	4,831	-	-	2,966	-

KZN282 uMhlathuze - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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