

Municipal annual budgets and MTREF & supporting tables

Version 2.7

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN282 uMhlathuze ▼

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Budget for MTREF starting: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	1.1 - CITY DEVELOPMENT (013)
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	1.1 CITY DEVELOPMENT (013)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND	1.2 TOWNSHIP DEVELOPMENT (045)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3 PIONEER COURT RENTAL SCHEME (015)	1.4 - HOUSING (028)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1.4 HOUSING (028)	
Vote 6 - FINANCIAL SERVICES	1.5 FINANCIAL SERVICES	
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.6 INFRASTRUCTURE AND TECHNICAL SERVICES	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.7 INFRASTRUCTURE AND TECHNICAL SERVICES	
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.8 INFRASTRUCTURE AND TECHNICAL SERVICES	
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	1.9 INFRASTRUCTURE AND TECHNICAL SERVICES	
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10 OFFICE OF THE MUNICIPAL MANAGER	
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	2.1 - FIRE BRIGADE (005)
Vote 13 - [NAME OF VOTE 13]	2.1 FIRE BRIGADE (005)	2.2 - TRAFFIC (008)
Vote 14 - [NAME OF VOTE 14]	2.2 TRAFFIC (008)	2.3 - DISASTER MANAGEMENT (007)
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT (007)	2.4 - HEALTH ADMINISTRATION (008)
	2.4 HEALTH ADMINISTRATION (008)	2.5 - CLINICS (009)
	2.5 CLINICS (009)	2.6 - CRIME PREVENTION (010)
	2.6 CRIME PREVENTION (010)	2.7 - LICENCES TRAFFIC (012)
	2.7 LICENCES TRAFFIC (012)	2.8 - COMMUTER FACILITIES (029)
	2.8 COMMUTER FACILITIES (029)	2.9 - STREET CLEANING (032)
	2.9 STREET CLEANING (032)	2.10 - REFUSE REMOVAL (033)
	2.10 REFUSE REMOVAL (033)	2.11 - WASTE DISPOSAL (036)
	2.11 WASTE DISPOSAL (036)	2.12 - PUBLIC CONVENIENCES (037)
	2.12 PUBLIC CONVENIENCES (037)	
	Vote 3 COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SER	3.1 - CEMETERY (002)
	3.1 CEMETERY (002)	3.2 - LIBRARY (004)
	3.2 LIBRARY (004)	3.3 - MUNICIPAL HALLS (016)
	3.3 MUNICIPAL HALLS (016)	3.4 - PARKS, SPORT AND RECREATION (018)
	3.4 PARKS, SPORT AND RECREATION (018)	3.5 - PARKS AND GARDENS (023)
	3.5 PARKS AND GARDENS (023)	3.6 - SPORT DEVELOPMENT AND SPORTFIELDS (024)
	3.6 SPORT DEVELOPMENT AND SPORTFIELDS (024)	3.7 - STADIUM (025)
	3.7 STADIUM (025)	3.8 - CARAVAN PARK (026)
	3.8 CARAVAN PARK (026)	3.9 - BEACH FACILITIES (027)
	3.9 BEACH FACILITIES (027)	3.10 - SWIMMING POOLS (042)
	3.10 SWIMMING POOLS (042)	3.11 - MUSEUMS, ARTS AND CRAFT (064)
	3.11 MUSEUMS, ARTS AND CRAFT (064)	3.12 - PARKS DISTRIBUTION (073)
	3.12 PARKS DISTRIBUTION (073)	
	Vote 4 CORPORATE SERVICES - ADMINISTRATION	4.1 - ADMINISTRATION (001)
	4.1 ADMINISTRATION (001)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.2 HOUSING RENTAL SCHEMES (003)	4.3 - MUNICIPAL BUILDINGS (019)
	4.3 MUNICIPAL BUILDINGS (019)	4.4 - COUNCIL GENERAL EXPENDITURE (030)
	4.4 COUNCIL GENERAL EXPENDITURE (030)	4.5 - AIRPORT (058)
	4.5 AIRPORT (058)	4.6 - PRINTING AND PHOTOCOPYING (078)
	4.6 PRINTING AND PHOTOCOPYING (078)	4.7 - IT SERVICES (082)
	4.7 IT SERVICES (082)	
	4.8 -	
	4.9 -	
	4.10 -	
	Vote 5 CORPORATE SERVICES - HUMAN RESOURCES	5.1 - MANAGEMENT SERVICES (014)
	5.1 MANAGEMENT SERVICES (014)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.2 HUMAN RESOURCES AND LOSS CONTROL (021)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.3 TRAINING AND INDUSTRIAL RELATIONS (077)	
	5.4 -	
	5.5 -	
	5.6 -	
	5.7 -	
	5.8 -	
	5.9 -	
	5.10 -	
	Vote 6 FINANCIAL SERVICES	6.1 - SUNDRIES (020)
	6.1 SUNDRIES (020)	6.2 - FINANCIAL SERVICES (040)
	6.2 FINANCIAL SERVICES (040)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.3 SUPPLY CHAIN MANAGEMENT UNIT (066)	
	6.4 -	
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	6.7 -	
	6.8 -	
	6.9 -	
	6.10 -	
	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL	
	Vote 7 SUPPLY SERVICES	7.1 - STREET LIGHTING (041)
	7.1 STREET LIGHTING (041)	7.2 - ELECTRICITY ADMINISTRATION (054)
	7.2 ELECTRICITY ADMINISTRATION (054)	7.3 - ELECTRICITY DISTRIBUTION (055)
	7.3 ELECTRICITY DISTRIBUTION (055)	7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)
	7.4 ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)
	7.5 ELECTRICITY DISTRIBUTION ACCOUNT (072)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.6 ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.7 - ELECTRICITY SUPPORT SERVICES (083)
	7.7 ELECTRICITY SUPPORT SERVICES (083)	7.8 - PROCESS CONTROL SYSTEMS (050)
	7.8 PROCESS CONTROL SYSTEMS (050)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (078)
	7.9 TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (078)	
	7.10 -	
	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND	
	Vote 8 SANITATION	8.1 - SEWERAGE NETWORKS (034)
	8.1 SEWERAGE NETWORKS (034)	8.2 - SEWERAGE PURIFICATION NETWORKS (035)
	8.2 SEWERAGE PURIFICATION NETWORKS (035)	8.3 - SEWERAGE PUMPSTATIONS (043)
	8.3 SEWERAGE PUMPSTATIONS (043)	8.4 - WATER RURAL AREAS (048)
	8.4 WATER RURAL AREAS (048)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
	8.5 WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.6 - WATER PURIFICATION WORKS (059)
	8.6 WATER PURIFICATION WORKS (059)	8.7 - WATER DISTRIBUTION (060)
	8.7 WATER DISTRIBUTION (060)	8.8 - CLARIFIED WATER (081)
	8.8 CLARIFIED WATER (081)	8.9 - SCIENTIFIC SERVICES (062)
	8.9 SCIENTIFIC SERVICES (062)	8.10 - INDUSTRIAL EFFLUENT PIPELINE (083)
	8.10 INDUSTRIAL EFFLUENT PIPELINE (083)	8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)
	8.11 WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
	8.12 SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	
	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT	
	Vote 9 ROADS AND STORMWATER	9.1 - URBAN ROADS AND RAIL (022)
	9.1 URBAN ROADS AND RAIL (022)	9.2 - RURAL ROADS (068)
	9.2 RURAL ROADS (068)	9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)
	9.3 ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	9.4 - RAILWAY SIDINGS (069)
	9.4 RAILWAY SIDINGS (069)	
	9.5 -	
	9.6 -	
	9.7 -	
	9.8 -	
	9.9 -	
	9.10 -	
	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING	
	Vote 10 SUPPORT SERVICES	10.1 - ENGINEERING SERVICES (038)
	10.1 ENGINEERING SERVICES (038)	10.2 - PROCESS CONTROL SYSTEMS (050)
	10.2 PROCESS CONTROL SYSTEMS (050)	10.3 - PROJECT MANAGEMENT (065)
	10.3 PROJECT MANAGEMENT (065)	10.4 - MECHANICAL SERVICES (067)
	10.4 MECHANICAL SERVICES (067)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
	10.5 EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
	10.6 VEHICLE DISTRIBUTION ACCOUNT (071)	10.7 - BUILDING DISTRIBUTION ACCOUNT (075)
	10.7 BUILDING DISTRIBUTION ACCOUNT (075)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.8 RADIO EQUIPMENT ACCOUNT (076)	
	10.9 -	
	10.10 -	
	Vote 11 OFFICE OF THE MUNICIPAL MANAGER	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
	11.1 OFFICE OF THE MUNICIPAL MANAGER (011)	11.2 - MUNICIPAL MANAGER (039)
	11.2 MUNICIPAL MANAGER (039)	11.3 - INTERNAL AUDIT (080)
	11.3 INTERNAL AUDIT (080)	
	11.4 -	
	11.5 -	
	11.6 -	
	11.7 -	
	11.8 -	
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	11.10 -	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
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	Vote 13 [NAME OF VOTE 13]	13.1 - [Name of sub-vote]
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	Vote 14 [NAME OF VOTE 14]	14.1 - [Name of sub-vote]
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	Vote 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
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	15.10 - [Name of sub-vote]	

KZN282 uMhlathuze - Contact Information**A. GENERAL INFORMATION****Municipality** KZN282 uMhlathuze**Grade** 5 1 Grade in terms of the Remuneration of Public Office Bearers Act.**Province** KZN KWAZULU-NATAL**Web Address** www.umhlathuze.gov.za**e-mail Address** reg@umhlathuze.gov.za**B. CONTACT INFORMATION****Postal address:**

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Postal Code 3900

Street address

Building Civic Centre

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City / Town Richards Bay

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Cell number

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D. MANAGEMENT LEADERSHIP**Municipal Manager:**

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KZN282 uMhlathuze - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
<u>Financial Performance</u>									
Property rates	204 614	238 007	279 679	314 000	326 453	326 453	360 000	393 800	429 904
Service charges	1 225 242	1 388 278	1 640 754	1 742 161	1 649 222	1 649 222	1 836 669	1 970 149	2 127 243
Investment revenue	4 012	14 499	21 060	10 605	16 700	16 700	21 982	22 641	23 320
Transfers recognised - operational	183 050	202 114	232 086	260 509	246 226	246 226	249 431	259 006	275 826
Other own revenue	47 517	146 098	133 869	43 284	49 939	49 939	51 445	54 357	57 435
Total Revenue (excluding capital transfers and contributions)	1 664 435	1 988 995	2 307 447	2 370 559	2 288 540	2 288 540	2 519 526	2 699 952	2 913 728
Employee costs	395 706	437 126	480 990	583 141	561 455	561 455	615 819	670 313	726 335
Remuneration of councillors	15 863	17 148	21 408	23 176	23 176	23 176	24 729	26 584	28 711
Depreciation & asset impairment	78 242	108 389	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Finance charges	82 481	79 985	71 145	77 614	77 614	77 614	79 806	78 062	74 619
Materials and bulk purchases	877 372	958 392	1 074 365	1 131 205	1 101 858	1 101 858	1 179 425	1 230 223	1 303 582
Transfers and grants	5 543	7 178	9 473	13 749	8 539	8 539	13 884	14 647	15 423
Other expenditure	182 988	246 931	394 684	351 973	372 908	372 908	395 912	392 595	422 160
Total Expenditure	1 638 196	1 855 148	2 296 407	2 363 247	2 327 940	2 327 940	2 514 588	2 694 084	2 908 003
Surplus/(Deficit)	26 239	133 847	11 040	7 311	(39 399)	(39 399)	4 938	5 868	5 724
Transfers recognised - capital	49 138	51 659	186 865	119 456	225 405	225 405	159 878	117 531	127 384
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108
<u>Capital expenditure & funds sources</u>									
Capital expenditure	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384
Transfers recognised - capital	49 138	51 659	126 329	157 221	224 290	224 290	159 878	117 531	127 384
Public contributions & donations	3 165	4 531	62 602	11 182	8 523	8 523	-	-	-
Borrowing	22 907	33 829	69 347	144 738	142 572	142 572	92 000	100 000	100 000
Internally generated funds	11 833	25 017	46 097	106 721	122 922	122 922	64 000	73 000	73 000
Total sources of capital funds	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384
<u>Financial position</u>									
Total current assets	439 226	600 772	835 646	795 143	765 341	765 341	783 629	924 187	1 113 762
Total non current assets	4 489 526	4 291 791	4 348 342	4 446 565	4 561 539	4 561 539	4 602 189	4 581 067	4 544 286
Total current liabilities	439 207	533 399	621 527	574 408	574 407	574 407	595 405	618 462	658 080
Total non current liabilities	950 854	829 668	835 059	935 768	952 466	952 466	923 044	913 129	885 961
Community wealth/Equity	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 800 007	3 867 369	3 973 664	4 114 008
<u>Cash flows</u>									
Net cash from (used) operating	193 014	286 612	404 704	324 461	383 049	383 049	385 672	422 008	488 365
Net cash from (used) investing	(155 156)	(119 614)	(243 092)	(241 691)	(358 420)	(358 420)	(342 134)	(285 361)	(288 163)
Net cash from (used) financing	(203)	(75 318)	122	(34 890)	(34 890)	(34 890)	(40 119)	(25 642)	(42 829)
Cash/cash equivalents at the year end	77 214	168 894	404 509	447 777	394 248	394 248	401 984	512 990	670 363
<u>Cash backing/surplus reconciliation</u>									
Cash and investments available	157 214	242 775	404 509	424 050	394 248	394 248	401 984	512 990	670 363
Application of cash and investments	86 546	98 580	93 086	220 904	220 327	220 327	191 178	187 744	178 548
Balance - surplus (shortfall)	70 668	144 196	311 423	203 146	173 921	173 921	210 807	325 245	491 815
<u>Asset management</u>									
Asset register summary (WDV)	4 489 080	4 252 807	4 348 183	4 383 041	4 464 566	4 464 566	4 506 932	4 487 992	4 453 392
Depreciation & asset impairment	78 242	108 389	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Renewal of Existing Assets	25 187	62 189	113 536	178 589	221 981	221 981	185 539	153 746	165 429
Repairs and Maintenance	216 531	258 480	325 411	344 780	359 348	359 348	407 163	417 666	465 359
<u>Free services</u>									
Cost of Free Basic Services provided	58 681	66 907	76 310	86 027	86 027	86 027	106 764	115 305	124 529
Revenue cost of free services provided	30 206	33 333	37 765	37 605	37 605	37 605	38 703	41 799	45 143
<u>Households below minimum service level</u>									
Water:	3	14	8	8	8	8	8	8	8
Sanitation/sewerage:	26	21	21	21	21	21	21	21	21
Energy:	62	67	67	76	76	76	76	76	76
Refuse:	27	26	26	22	22	22	22	22	22

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

Standard Classification Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	247 502	300 755	353 377	344 317	417 774	417 774	404 000	437 718	475 789
Executive and council	268	228	1 033	165	165	165	2 955	1 134	1 220
Budget and treasury office	220 449	280 077	322 143	335 480	358 890	358 890	394 207	429 295	466 798
Corporate services	26 785	20 451	30 201	8 671	58 718	58 718	6 839	7 289	7 771
<i>Community and public safety</i>	27 660	43 182	112 577	42 195	72 569	72 569	34 985	36 078	37 222
Community and social services	6 226	6 270	14 979	9 765	13 095	13 095	3 087	3 261	3 436
Sport and recreation	4 390	6 026	8 430	2 311	9 237	9 237	18 593	18 790	19 000
Public safety	4 971	12 600	62 501	9 727	11 277	11 277	12 193	12 865	13 572
Housing	2 909	9 042	12 161	8 226	33 090	33 090	1 100	1 150	1 200
Health	9 164	9 244	14 506	12 166	5 870	5 870	12	13	14
<i>Economic and environmental services</i>	11 430	13 613	25 755	12 295	12 024	12 024	27 733	28 430	29 166
Planning and development	1 981	2 439	2 271	1 412	1 649	1 649	1 834	1 932	2 036
Road transport	9 449	11 174	23 483	10 884	10 375	10 375	25 899	26 498	27 131
Environmental protection	—	—	—	—	—	—	—	—	—
<i>Trading services</i>	1 418 129	1 680 349	2 002 064	2 090 766	2 010 738	2 010 738	2 212 090	2 314 631	2 498 278
Electricity	970 954	1 133 941	1 366 436	1 400 658	1 309 708	1 309 708	1 406 287	1 505 487	1 621 530
Water	256 843	333 876	387 261	357 476	373 172	373 172	470 063	451 603	492 785
Waste water management	129 010	143 179	160 331	229 357	226 334	226 334	221 534	234 758	252 019
Waste management	61 322	69 353	88 037	103 275	101 523	101 523	114 206	122 784	131 943
<i>Other</i>	8 851	2 755	538	441	841	841	596	626	656
Total Revenue - Standard	1 713 573	2 040 655	2 494 312	2 490 015	2 513 946	2 513 946	2 679 404	2 817 483	3 041 112
Expenditure - Standard									
<i>Governance and administration</i>	(24 001)	45 809	305 947	62 069	50 728	50 728	47 966	53 645	58 744
Executive and council	12 289	19 514	75 936	414	4 005	4 005	816	865	914
Budget and treasury office	(78 876)	(15 330)	72 794	1 349	5 910	5 910	4 406	4 494	4 804
Corporate services	42 586	41 625	157 218	60 306	40 812	40 812	42 745	48 287	53 026
<i>Community and public safety</i>	205 216	242 388	274 724	328 527	323 814	323 814	352 212	379 748	411 652
Community and social services	30 539	35 715	46 652	49 705	50 455	50 455	60 299	63 448	68 041
Sport and recreation	75 708	90 024	82 422	117 104	113 827	113 827	125 570	135 293	148 676
Public safety	74 892	86 315	115 108	113 528	118 984	118 984	140 046	151 988	163 945
Housing	3 780	7 607	6 256	15 313	15 601	15 601	16 410	17 898	18 908
Health	20 296	22 727	24 286	32 878	24 947	24 947	9 886	11 122	12 082
<i>Economic and environmental services</i>	109 725	147 279	197 832	210 139	191 625	191 625	236 361	259 755	294 879
Planning and development	18 824	27 512	27 667	38 151	42 491	42 491	41 343	44 432	47 521
Road transport	82 201	108 939	169 840	156 144	149 134	149 134	195 018	215 322	247 358
Environmental protection	8 701	10 827	325	15 843	—	—	—	—	—
<i>Trading services</i>	1 347 183	1 419 403	1 517 164	1 761 610	1 760 870	1 760 870	1 877 314	2 000 155	2 141 922
Electricity	943 872	954 591	1 066 981	1 204 958	1 153 502	1 153 502	1 211 487	1 283 481	1 355 260
Water	280 843	282 283	266 614	322 351	377 118	377 118	397 688	427 442	465 994
Waste water management	47 579	100 211	123 924	137 708	133 907	133 907	162 473	175 521	197 705
Waste management	74 889	82 319	59 644	96 593	96 344	96 344	105 667	113 710	122 963
<i>Other</i>	72	269	740	903	903	903	736	781	807
Total Expenditure - Standard	1 638 196	1 855 148	2 296 407	2 363 247	2 327 940	2 327 940	2 514 589	2 694 084	2 908 004
Surplus/(Deficit) for the year	75 377	185 507	197 906	126 767	186 006	186 006	164 816	123 399	133 108

KZN282 uMhlatuze - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)											
Standard Classification Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework				
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
R thousand											
Revenue - Standard											
Municipal governance and administration	247 502	300 755	353 377	417 774	417 774	417 774	404 000	437 718	475 789		
Executive and council	268	228	1 033	165	165	165	2 955	1 134	1 220		
Mayor and Council	268	228	1 033	165	165	165	2 955	1 134	1 220		
Municipal Manager	-	-	-	-	-	-	-	-	-		
Budget and treasury office	220 449	280 077	322 143	335 480	358 890	358 890	394 207	429 295	466 798		
Corporate services	26 785	20 451	30 201	8 671	58 718	58 718	6 839	7 289	7 771		
Human Resources	2 077	1 755	1 010	346	346	346	356	375	396		
Information Technology	(98)	947	1 367	1 426	16 469	16 469	297	312	331		
Property Services	19 483	13 548	20 970	2 728	5 931	5 931	1 507	1 560	1 677		
Other Admin	5 324	4 200	6 854	4 171	35 952	35 952	4 679	5 012	5 368		
Community and public safety	27 660	43 182	112 577	42 195	72 989	72 989	34 985	36 078	37 222		
Community and social services	6 226	6 270	14 979	9 765	13 095	13 095	3 087	3 261	3 436		
Libraries and Archives	3 713	3 818	6 662	7 055	7 090	7 090	278	293	309		
Museums & Art Galleries etc	127	136	289	307	307	307	8	8	8		
Community halls and Facilities	1 962	2 079	7 571	1 896	5 171	5 171	2 305	2 435	2 569		
Cemeteries & Crematoriums	425	436	457	507	527	527	497	524	550		
Child Care	-	-	-	-	-	-	-	-	-		
Aged Care	-	-	-	-	-	-	-	-	-		
Other Community	-	-	-	-	-	-	-	-	-		
Other Social	-	-	-	-	-	-	-	-	-		
Sport and recreation	4 390	6 036	8 430	2 311	9 237	9 237	18 593	18 790	19 900		
Public safety	4 971	12 600	62 561	9 727	11 277	11 277	12 193	12 865	13 572		
Police	3 822	11 136	60 206	9 146	10 696	10 696	11 565	12 201	12 872		
Fire	1 149	1 464	786	581	581	581	628	664	700		
Civil Defence	-	-	-	-	-	-	-	-	-		
Street Lighting	-	-	1 510	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Housing	2 909	9 942	12 161	8 226	33 090	33 090	1 100	1 150	1 200		
Health	9 164	9 244	14 506	12 166	5 870	5 870	12	13	14		
Clinics	4 819	4 842	9 645	7 296	5 453	5 453	6	6	6		
Ambulance	-	-	-	-	-	-	-	-	-		
Other	4 345	4 401	4 861	4 871	417	417	7	7	7		
Economic and environmental services	11 430	13 613	25 755	12 295	12 624	12 624	27 733	28 430	29 166		
Planning and development	1 981	2 439	2 271	1 412	1 649	1 649	1 834	1 932	2 036		
Economic Development/Planning	1 981	2 439	2 271	1 412	1 649	1 649	1 834	1 932	2 036		
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-		
Licensing & Regulation	-	-	-	-	-	-	-	-	-		
Road transport	9 449	11 174	23 463	10 884	10 375	10 375	25 899	26 498	27 131		
Roads	-	1 255	13 116	826	68	68	15 071	15 075	15 079		
Public Buses	-	-	-	-	-	-	-	-	-		
Parking Garages	-	-	-	-	-	-	-	-	-		
Vehicle Licensing and Testing	9 449	9 919	10 367	10 057	10 307	10 307	10 828	11 423	12 051		
Other	-	-	-	-	-	-	-	-	-		
Environmental protection	-	-	-	-	-	-	-	-	-		
Pollution Control	-	-	-	-	-	-	-	-	-		
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Trading services	1 416 128	1 680 349	2 062 064	2 090 705	2 010 758	2 010 758	2 212 090	2 314 931	2 486 278		
Electricity	970 954	1 133 941	1 366 436	1 400 658	1 309 708	1 309 708	1 406 287	1 505 487	1 621 530		
Electricity Distribution	970 954	1 133 941	1 366 436	1 400 658	1 309 708	1 309 708	1 406 287	1 505 487	1 621 530		
Electricity Generation	-	-	-	-	-	-	-	-	-		
Water	256 843	333 876	387 261	357 476	373 172	373 172	470 063	451 603	492 785		
Water Distribution	256 843	333 876	387 261	357 476	373 172	373 172	470 063	451 603	492 785		
Water Storage	-	-	-	-	-	-	-	-	-		
Waste water management	129 010	143 179	160 331	229 357	226 334	226 334	221 534	234 758	252 019		
Sewerage	129 010	143 179	160 331	229 357	226 334	226 334	221 534	234 758	252 019		
Storm Water Management	-	-	-	-	-	-	-	-	-		
Public Toilets	-	-	-	-	-	-	-	-	-		
Waste management	61 322	69 353	88 037	103 275	101 523	101 523	114 206	122 784	131 943		
Solid Waste	61 322	69 353	88 037	103 275	101 523	101 523	114 206	122 784	131 943		
Other	8 851	2 755	538	441	841	841	596	626	656		
Air Transport	8 851	2 755	538	441	841	841	596	626	656		
Abattoirs	-	-	-	-	-	-	-	-	-		
Tourism	-	-	-	-	-	-	-	-	-		
Forestry	-	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-	-		
Total Revenue - Standard	1 713 573	2 040 655	2 404 512	2 400 015	2 513 946	2 513 946	2 679 404	2 817 483	3 041 112		
Expenditure - Standard											
Municipal governance and administration	(24 001)	45 809	305 947	62 069	59 728	59 728	47 966	53 645	58 744		
Executive and council	12 289	19 514	75 936	414	4 005	4 005	816	865	914		
Mayor and Council	9 511	15 990	64 286	414	3 986	3 986	816	865	914		
Municipal Manager	2 778	3 525	11 650	-	19	19	-	-	-		
Budget and treasury office	(78 876)	(15 350)	72 784	1 349	5 910	5 910	4 406	4 404	4 804		
Corporate services	42 586	41 625	157 218	60 306	40 812	40 812	42 745	48 287	53 026		
Human Resources	3 131	2 433	19 129	4 476	5 323	5 323	3 933	4 203	4 507		
Information Technology	(100)	947	26 281	2 552	3 189	3 189	2 943	3 044	3 292		
Property Services	4 428	5 684	4 769	7 754	7 864	7 864	5 595	5 391	5 698		
Other Admin	35 126	32 761	107 059	45 524	24 437	24 437	30 902	35 649	39 530		
Community and public safety	205 216	242 388	274 724	328 527	323 814	323 814	352 212	379 748	411 652		
Community and social services	30 539	35 715	46 652	49 705	50 455	50 455	60 299	63 448	68 041		
Libraries and Archives	11 356	12 964	12 129	16 908	16 878	16 878	17 552	19 028	20 380		
Museums & Art Galleries etc	1 127	1 217	869	1 648	1 632	1 632	6 872	7 040	7 420		
Community halls and Facilities	11 648	15 413	27 902	22 800	23 494	23 494	26 407	27 329	29 263		
Cemeteries & Crematoriums	6 408	6 131	5 752	8 349	8 451	8 451	9 668	10 052	10 978		
Child Care	-	-	-	-	-	-	-	-	-		
Aged Care	-	-	-	-	-	-	-	-	-		
Other Community	-	-	-	-	-	-	-	-	-		
Other Social	-	-	-	-	-	-	-	-	-		
Sport and recreation	75 708	90 024	82 422	117 104	113 827	113 827	125 570	135 293	148 676		
Public safety	74 892	86 315	115 108	113 528	118 984	118 984	140 046	151 988	163 945		
Police	24 182	30 529	77 478	40 152	42 623	42 623	51 627	54 984	59 547		
Fire	33 675	36 240	33 719	46 223	49 416	49 416	57 635	64 248	71 297		
Civil Defence	-	-	-	-	-	-	-	-	-		
Street Lighting	16 317	18 807	3 571	25 692	26 042	26 042	29 468	31 290	32 045		
Other	710	729	364	1 451	904	904	1 317	1 625	1 955		
Housing	3 789	7 607	6 256	15 313	15 601	15 601	16 410	17 888	18 908		
Health	20 296	22 727	24 286	32 878	24 947	24 947	9 886	11 122	12 082		
Clinics	15 665	16 800	16 399	23 696	17 116	17 116	2 272	2 432	2 595		
Ambulance	4 631	5 928	7 888	9 182	7 831	7 831	7 614	8 691	9 487		
Other	-	-	-	-	-	-	-	-	-		
Economic and environmental services	109 725	147 279	197 832	210 139	191 625	191 625	236 361	259 755	294 879		
Planning and development	18 824	27 512	27 667	38 151	42 491	42 491	41 343	44 432	47 521		
Economic Development/Planning	18 824	27 512	27 667	38 151	42 491	42 491	41 343	44 432	47 521		
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-		
Licensing & Regulation	-	-	-	-	-	-	-	-	-		
Road transport	82 201	108 939	169 840	156 144	149 134	149 134	195 018	215 322	247 358		
Roads	75 038	100 811	163 062	146 187	139 496	139 496	183 899	203 439	234 715		
Public Buses	-	-	-	-	-	-	-	-	-		
Parking Garages	-	-	-	-	-	-	-	-	-		
Vehicle Licensing and Testing	7 163	8 128	6 758	9 957	9 638	9 638	11 119	11 884	12 644		
Other	-	-	-	-	-	-	-	-	-		
Environmental protection	8 791	10 827	325	15 843	-	-	-	-	-		
Pollution Control	7 585	9 489	-	14 500	-	-	-	-	-		
Biodiversity & Landscape	706	856	-	974	-	-	-	-	-		
Other	440	501	325	370	-	-	-	-	-		
Trading services	1 347 183	1 419 403	1 517 164	1 761 610	1 789 870	1 789 870	<				

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

Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	22 613	23 352	33 877	10 871	39 174	39 174	2 934	3 082	3 236
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	84 907	101 143	179 281	135 231	131 983	131 983	137 244	147 090	157 586
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	9 157	10 571	16 204	10 517	17 549	17 549	19 801	20 065	20 341
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	12 239	7 306	6 289	5 081	20 769	20 769	7 228	5 642	5 973
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	2 077	1 755	1 010	346	346	346	356	375	396
Vote 6 - FINANCIAL SERVICES	220 677	280 644	322 852	336 236	359 646	359 646	394 563	429 672	467 195
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	970 954	1 133 941	1 367 946	1 400 658	1 309 708	1 309 708	1 406 287	1 505 487	1 621 530
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	383 930	474 242	544 076	581 823	591 921	591 921	676 473	675 507	733 665
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMW	1 133	2 263	14 082	1 826	1 068	1 068	16 071	16 135	16 199
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICE	2 377	2 965	5 719	5 288	38 524	38 524	15 429	11 174	11 478
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	3 509	2 473	2 976	2 138	3 258	3 258	3 018	3 255	3 512
Total Revenue by Vote	1 713 573	2 040 655	2 494 312	2 490 015	2 513 946	2 513 946	2 679 404	2 817 484	3 041 112
Expenditure by Vote to be appropriated									
Vote 1 - CITY DEVELOPMENT	25 151	38 758	37 416	58 894	63 784	63 784	61 019	65 790	70 046
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	165 630	185 349	204 111	234 194	227 319	227 319	240 684	260 954	283 100
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	104 023	121 383	109 594	160 280	156 659	156 659	177 766	192 464	211 936
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	17 891	26 921	127 170	12 489	15 959	15 959	13 518	12 226	11 395
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	3 131	2 433	19 129	4 476	5 323	5 323	3 933	4 203	4 507
Vote 6 - FINANCIAL SERVICES	(78 504)	(15 409)	82 985	1 493	5 209	5 209	5 138	5 262	5 624
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	960 189	973 399	1 070 553	1 230 650	1 179 544	1 179 544	1 240 955	1 314 741	1 387 305
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	329 228	383 826	381 798	458 129	497 690	497 690	537 313	583 289	642 703
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMW	75 899	101 516	163 999	147 305	140 615	140 615	185 052	204 446	236 016
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICE	18 245	23 617	78 322	43 809	25 468	25 468	37 867	38 521	42 335
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	17 314	13 356	21 332	11 530	10 371	10 371	11 345	12 189	13 037
Total Expenditure by Vote	1 638 196	1 855 148	2 296 407	2 363 247	2 327 940	2 327 940	2 514 589	2 694 084	2 908 004
Surplus/(Deficit) for the year	75 377	185 507	197 906	126 767	186 006	186 006	164 816	123 400	133 108

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Revenue By Source									
Property rates	204 614	238 007	279 679	314 000	326 453	326 453	360 000	393 800	429 904
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	966 962	1 091 706	1 311 519	1 385 000	1 295 000	1 295 000	1 390 000	1 488 240	1 607 299
Service charges - water revenue	134 008	158 637	176 552	204 600	206 500	206 500	281 565	303 931	328 079
Service charges - sanitation revenue	59 702	66 946	71 241	78 000	75 450	75 450	84 000	90 720	97 978
Service charges - refuse revenue	46 088	52 520	58 414	62 000	60 200	60 200	67 800	73 224	79 082
Service charges - other	18 483	18 468	23 028	12 561	12 072	12 072	13 304	14 033	14 805
Rental of facilities and equipment	16 133	16 860	13 501	8 234	11 562	11 562	10 874	11 532	12 225
Interest earned - external investments	4 012	14 499	21 060	10 605	16 700	16 700	21 982	22 641	23 320
Interest earned - outstanding debtors	1 639	1 778	52	1 542	1 544	1 544	1 558	1 641	1 728
Dividends received	—	—	—	—	—	—	—	—	—
Fines	3 005	10 550	59 986	8 877	10 377	10 377	11 231	11 849	12 501
Licences and permits	1 831	1 933	1 744	1 728	1 754	1 754	1 765	1 861	1 964
Agency services	5 922	6 093	6 630	6 350	6 600	6 600	7 000	7 385	7 791
Transfers recognised - operational	183 050	202 114	232 086	260 509	246 226	246 226	249 431	259 006	275 826
Other revenue	13 129	108 315	44 425	16 553	18 102	18 102	19 016	20 089	21 227
Gains on disposal of PPE	5 857	569	7 530	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	1 664 435	1 988 995	2 307 447	2 370 559	2 288 540	2 288 540	2 519 526	2 699 952	2 913 728
Expenditure By Type									
Employee related costs	395 706	437 126	480 990	583 141	561 455	561 455	615 819	670 313	726 335
Remuneration of councillors	15 863	17 148	21 408	23 176	23 176	23 176	24 729	26 584	28 711
Debt impairment	3 000	3 647	67 969	3 050	3 050	3 050	3 050	3 050	3 050
Depreciation & asset impairment	78 242	108 389	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Finance charges	82 481	79 985	71 145	77 614	77 614	77 614	79 806	78 062	74 619
Bulk purchases	834 060	937 247	1 051 626	1 096 502	1 065 919	1 065 919	1 134 058	1 191 432	1 254 842
Other materials	43 312	21 145	22 740	34 702	35 939	35 939	45 366	38 792	48 740
Contracted services	100 102	136 837	167 825	159 669	178 565	178 565	201 840	188 763	215 591
Transfers and grants	5 543	7 178	9 473	13 749	8 539	8 539	13 884	14 647	15 423
Other expenditure	79 886	105 977	158 890	189 254	191 292	191 292	191 022	200 782	203 519
Loss on disposal of PPE	—	470	—	—	—	—	—	—	—
Total Expenditure	1 638 196	1 855 148	2 296 407	2 363 247	2 327 940	2 327 940	2 514 588	2 694 084	2 908 003
Surplus/(Deficit)	26 239	133 847	11 040	7 311	(39 399)	(39 399)	4 938	5 868	5 724
Transfers recognised - capital	49 138	51 659	186 865	119 456	225 405	225 405	159 878	117 531	127 384
Contributions recognised - capital	—	—	—	—	—	—	—	—	—
Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108
Taxation	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108
Attributable to minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108

KZN282 uMhlatuze - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding									
Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Capital expenditure - Vote									
Multi-year expenditure - to be appropriated									
Vote 1 - CITY DEVELOPMENT	1 074	6 098	7 595	22 610	24 931	24 931	296	406	406
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	7	901	8 941	29 330	25 721	25 721	25 986	32 826	32 845
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	220	2 797	9 579	32 594	30 803	30 803	39 472	43 633	43 649
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	10 626	9 480	5 923	4 319	4 029	4 029	12 206	10 224	10 224
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	12	94	74	74	133	166	166
Vote 6 - FINANCIAL SERVICES	211	142	–	547	–	–	784	946	946
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	8 025	12 722	65 291	48 220	39 108	39 108	29 748	33 775	30 288
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	45 212	47 811	114 084	160 857	151 089	151 089	135 162	122 027	128 406
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	2 312	5 025	25 670	16 124	13 344	13 344	30 694	33 363	33 373
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	15 456	–	–	17 181	6 155	6 155	8 748	10 095	10 011
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	68	49	–	49	49	49	–	–	–
Capital multi-year expenditure sub-total	83 211	85 024	237 096	331 924	295 302	295 302	283 229	287 461	290 314
Single-year expenditure - to be appropriated									
Vote 1 - CITY DEVELOPMENT	293	1 123	1 012	2 773	2 702	2 702	–	–	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	151	495	1 165	5 517	5 505	5 505	3 710	–	–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	814	2 610	4 320	17 798	20 334	20 334	–	–	–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	518	5 492	5 746	12 826	30 139	30 139	3 000	–	–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	8	16	5	–	20	20	–	–	–
Vote 6 - FINANCIAL SERVICES	79	104	151	4 917	–	–	–	–	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	252	4 760	3 992	18 871	34 896	34 896	–	–	–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	1 558	3 790	28 189	5 720	36 141	36 141	25 882	3 000	10 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	(75)	1 998	6 202	3 893	9 120	9 120	–	–	–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	66	9 604	16 278	15 624	64 148	64 148	–	–	–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	166	22	220	–	–	–	57	70	70
Capital single-year expenditure sub-total	3 831	30 012	67 280	87 938	203 005	203 005	32 649	3 070	10 070
Total Capital Expenditure - Vote	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384
Capital Expenditure - Standard									
Governance and administration	18 909	22 235	33 076	53 162	97 523	97 523	20 428	21 501	21 417
Executive and council	–	–	352	211	167	167	94	116	116
Budget and treasury office	269	195	132	5 464	–	–	794	958	958
Corporate services	18 640	22 040	32 591	47 487	97 355	97 355	19 540	20 427	20 343
Community and public safety	2 216	15 937	33 791	117 319	120 897	120 897	58 528	60 489	60 515
Community and social services	593	4 470	12 847	26 938	29 728	29 728	16 470	14 005	14 013
Sport and recreation	895	2 276	9 301	32 162	32 406	32 406	27 502	29 628	29 636
Public safety	89	2 920	5 114	27 663	26 127	26 127	14 364	16 806	16 816
Housing	623	6 046	5 756	22 442	24 824	24 824	–	–	–
Health	17	225	773	8 115	7 812	7 812	192	50	50
Economic and environmental services	2 509	7 247	32 321	20 775	22 656	22 656	31 064	33 866	33 876
Planning and development	271	219	86	168	107	107	296	406	406
Road transport	2 237	7 028	32 236	20 607	22 548	22 548	30 694	33 363	33 373
Environmental protection	–	–	–	–	–	–	74	97	97
Trading services	55 100	67 359	205 187	228 605	256 932	256 932	205 858	174 675	184 576
Electricity	8 277	15 544	61 607	56 031	64 602	64 602	29 748	33 775	30 288
Water	4 747	15 048	79 627	88 125	117 343	117 343	111 314	70 007	80 665
Waste water management	42 023	36 584	62 646	79 452	70 987	70 987	49 730	55 020	57 742
Waste management	53	163	1 307	4 998	4 000	4 000	15 066	15 673	15 882
Other	8 309	2 258	–	–	300	300	–	–	–
Total Capital Expenditure - Standard	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384
Funded by:									
National Government	39 679	40 345	110 841	119 456	189 588	189 588	159 878	117 531	127 384
Provincial Government	9 452	11 087	15 246	37 765	34 702	34 702	–	–	–
District Municipality	–	97	110	–	–	–	–	–	–
Other transfers and grants	7	131	133	–	–	–	–	–	–
Transfers recognised - capital	49 138	51 659	126 329	157 221	224 290	224 290	159 878	117 531	127 384
Public contributions & donations	3 165	4 531	62 602	11 182	8 523	8 523	–	–	–
Borrowing	22 907	33 829	69 347	144 738	142 572	142 572	92 000	100 000	100 000
Internally generated funds	11 833	25 017	46 097	106 721	122 922	122 922	64 000	73 000	73 000
Total Capital Funding	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384

Capital expenditure - Municipal Vote									
Single-year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	293	1 123	1 012	2 773	2 702	2 702	-	-	-
1.1 - CITY DEVELOPMENT (013)	243	217	12	-	-	-			
1.2 - TOWNSHIP DEVELOPMENT (045)	50	906	737	2 773	2 702	2 702			
1.3 - PIONEER COURT RENTAL SCHEME (015)	-	-	-	-	-	-			
1.4 - HOUSING (028)	-	-	263	-	-	-			
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	151	495	1 165	5 517	5 505	5 505	3 710	-	-
2.1 - FIRE BRIGADE (005)	82	81	520	1 797	1 628	1 628			
2.2 - TRAFFIC (006)	-	-	207	-	86	86			
2.3 - DISASTER MANAGEMENT (007)	-	-	-	-	-	-			
2.4 - HEALTH ADMINISTRATION (008)	4	27	14	77	117	117			
2.5 - CLINICS (009)	13	198	60	1 805	1 025	1 025			
2.6 - CRIME PREVENTION (010)	-	-	-	64	18	18			
2.7 - LICENCES TRAFFIC (012)	-	6	363	570	84	84			
2.8 - COMMUTER FACILITIES (029)	-	-	-	-	-	-			
2.9 - STREET CLEANING (032)	53	20	-	-	-	-			
2.10 - REFUSE REMOVAL (033)	-	163	-	205	1 677	1 677	2 210		
2.11 - WASTE DISPOSAL (036)	-	-	-	-	-	-			
2.12 - PUBLIC CONVENIENCES (037)	-	-	-	1 000	869	869	1 500		
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	814	2 610	4 320	17 798	20 334	20 334	-	-	-
3.1 - CEMETERY (002)	3	129	-	-	-	-			
3.2 - LIBRARY (004)	136	194	256	5 434	5 233	5 233			
3.3 - MUNICIPAL HALLS (016)	-	1 225	1 082	4 485	4 621	4 621			
3.4 - PARKS, SPORT AND RECREATION (018)	-	-	-	-	-	-			
3.5 - PARKS AND GARDENS (023)	-	-	798	712	350	350			
3.6 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	644	590	519	5 397	8 820	8 820			
3.7 - STADIUM (025)	-	-	120	-	-	-			
3.8 - CARAVAN PARK (026)	-	-	-	-	-	-			
3.9 - BEACH FACILITIES (027)	14	-	-	28	86	86			
3.10 - SWIMMING POOLS (042)	-	333	120	1 003	922	922			
3.11 - MUSEUMS, ARTS AND CRAFT (064)	-	-	34	19	6	6			
3.12 - PARKS DISTRIBUTION (073)	17	139	1 391	720	295	295			
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	518	5 492	5 746	12 826	30 139	30 139	3 000	-	-
4.1 - ADMINISTRATION (001)	-	3	78	54	159	159			
4.2 - HOUSING RENTAL SCHEMES (003)	-	-	-	-	-	-			
4.3 - MUNICIPAL BUILDINGS (019)	445	1 074	2 160	4 991	7 946	7 946	3 000		
4.4 - COUNCIL GENERAL EXPENDITURE (030)	-	-	132	119	119	119			
4.5 - AIRPORT (058)	-	-	-	-	300	300			
4.6 - PRINTING AND PHOTOCOPYING (078)	-	-	-	-	-	-			
4.7 - IT SERVICES (082)	73	4 415	3 376	7 662	21 616	21 616			
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	8	16	5	-	20	20	-	-	-
5.1 - MANAGEMENT SERVICES (014)	-	2	-	-	20	20			
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	-	-	-	-	-	-			
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	8	13	5	-	-	-			
Vote 6 - FINANCIAL SERVICES	79	104	151	4 917	-	-	-	-	-
6.1 - SUNDRIES (020)	-	-	-	-	-	-			
6.2 - FINANCIAL SERVICES (040)	58	53	132	4 917	-	-			
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	22	51	18	-	-	-			
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	252	4 760	3 992	18 871	34 896	34 896	-	-	-
7.1 - STREET LIGHTING (041)	-	200	-	1 000	1 000	1 000			
7.2 - ELECTRICITY ADMINISTRATION (054)	-	13	12	2	-	-			
7.3 - ELECTRICITY DISTRIBUTION (055)	236	3 312	2 080	17 730	34 278	34 278			
7.4 - ELECTRICITY MARKETING AND CUSTOMER SERVICES (057)	-	-	-	24	16	16			
7.5 - ELECTRICITY DISTRIBUTION ACCOUNT (072)	16	2	138	-	50	50			
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	-	1 223	79	69	15	15			
7.7 - ELECTRICITY SUPPORT SERVICES (083)	-	10	76	46	-	-			
7.8 - PROCESS CONTROL SYSTEMS (050)	-	-	1 608	-	(462)	(462)			
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	-	-	-	-	-	-			
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	1 558	3 790	28 189	5 720	36 141	36 141	25 882	3 000	10 000
8.1 - SEWERAGE NETWORKS (034)	-	902	1 563	302	400	400			
8.2 - SEWERAGE PURIFICATION NETWORKS (035)	-	-	-	-	-	-			
8.3 - SEWERAGE PUMPSTATIONS (043)	270	174	79	-	-	-			
8.4 - WATER RURAL AREAS (046)	-	1 075	-	-	-	-			
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	-	255	21	-	-	-			
8.6 - WATER PURIFICATION WORKS (059)	96	-	-	-	-	-			
8.7 - WATER DISTRIBUTION (060)	1 115	888	22 078	4 450	34 198	34 198	25 882	3 000	10 000
8.8 - CLARIFIED WATER (061)	-	-	-	-	-	-			
8.9 - SCIENTIFIC SERVICES (062)	32	493	2 453	-	-	-			
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	-	-	-	-	-	-			
8.11 - WATER AND SANITATION DISTRIBUTION ACCOUNT (074)	45	2	231	276	415	415			
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	-	-	1 765	692	1 128	1 128			
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	(75)	1 998	6 202	3 893	9 120	9 120	-	-	-
9.1 - URBAN ROADS AND RAIL (022)	(79)	1 998	6 202	3 893	9 120	9 120			
9.2 - RURAL ROADS (056)	-	-	-	-	-	-			
9.3 - ROADS AND STORMWATER DISTRIBUTION ACCOUNT (068)	4	-	-	-	-	-			
9.4 - RAILWAY SIDINGS (069)	-	-	-	-	-	-			
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	66	9 604	16 278	15 624	64 148	64 148	-	-	-
10.1 - ENGINEERING SERVICES (038)	-	20	-	24	14	14			
10.2 - PROCESS CONTROL SYSTEMS (050)	39	2 060	-	498	498	498			
10.3 - PROJECT MANAGEMENT (065)	-	31	-	-	100	100			
10.4 - MECHANICAL SERVICES (067)	-	10	313	169	27	27			
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	-	-	6 137	2 240	23 504	23 504			
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	28	7 482	9 634	12 469	39 927	39 927			
10.7 - BUILDING DISTRIBUTION ACCOUNT (075)	-	-	-	-	-	-			
10.8 - RADIO EQUIPMENT ACCOUNT (076)	-	-	193	224	78	78			
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	166	22	220	-	-	-	57	70	70
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	166	22	-	-	-	-	-	-	-
11.2 - MUNICIPAL MANAGER (039)	-	-	220	-	-	-	47	58	58
11.3 - INTERNAL AUDIT (080)	-	-	-	-	-	-	10	12	12
Capital single-year expenditure sub-total	3 831	30 012	67 280	87 938	203 005	203 005	32 649	3 070	10 070
Total Capital Expenditure	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384

KZN282 uMhlathuze - Table A6 Budgeted Financial Position

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
ASSETS									
Current assets									
Cash	77 214	202 775	364 509	274 050	244 248	244 248	201 984	212 990	270 363
Call investment deposits	80 000	40 000	40 000	150 000	150 000	150 000	200 000	300 000	400 000
Consumer debtors	185 750	239 463	316 529	256 385	256 385	256 385	276 096	297 627	321 126
Other debtors	30 440	42 920	41 567	25 114	25 114	25 114	28 128	31 503	35 283
Current portion of long-term receivables	157	111	41	44	44	44	43	45	47
Inventory	65 665	75 503	72 999	89 550	89 550	89 550	77 379	82 022	86 943
Total current assets	439 226	600 772	835 646	795 143	765 341	765 341	783 629	924 187	1 113 762
Non current assets									
Long-term receivables	446	357	159	166	166	166	143	150	158
Investments	–	–	–	–	–	–	–	–	–
Investment property	132 532	135 312	134 574	132 054	134 022	134 022	133 599	133 177	132 760
Investment in Associate	–	–	–	–	–	–	–	–	–
Property, plant and equipment	4 347 280	4 142 445	4 198 726	4 302 173	4 413 099	4 413 099	4 454 257	4 435 496	4 401 045
Agricultural	–	–	–	–	–	–	–	–	–
Biological	–	–	–	–	–	–	–	–	–
Intangible	6 779	11 188	12 160	9 448	11 528	11 528	11 466	9 521	7 598
Other non-current assets	2 489	2 489	2 724	2 724	2 724	2 724	2 724	2 724	2 724
Total non current assets	4 489 526	4 291 791	4 348 342	4 446 565	4 561 539	4 561 539	4 602 189	4 581 067	4 544 286
TOTAL ASSETS	4 928 751	4 892 563	5 183 988	5 241 708	5 326 880	5 326 880	5 385 818	5 505 254	5 658 048
LIABILITIES									
Current liabilities									
Bank overdraft	–	–	–	–	–	–	–	–	–
Borrowing	94 791	106 224	124 739	122 938	122 938	122 938	140 619	141 292	158 629
Consumer deposits	38 919	39 779	44 908	43 646	43 646	43 646	47 138	50 909	54 981
Trade and other payables	285 226	364 078	431 489	381 429	381 429	381 429	386 360	403 738	420 686
Provisions	20 270	23 317	20 391	26 395	26 394	26 394	21 288	22 523	23 784
Total current liabilities	439 207	533 399	621 527	574 408	574 407	574 407	595 405	618 462	658 080
Non current liabilities									
Borrowing	732 522	625 250	601 727	686 593	686 593	686 593	645 473	619 181	575 552
Provisions	218 332	204 419	233 332	249 175	265 873	265 873	277 571	293 948	310 409
Total non current liabilities	950 854	829 668	835 059	935 768	952 466	952 466	923 044	913 129	885 961
TOTAL LIABILITIES	1 390 060	1 363 067	1 456 587	1 510 176	1 526 873	1 526 873	1 518 449	1 531 591	1 544 041
NET ASSETS	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 800 007	3 867 369	3 973 663	4 114 007
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	3 481 844	3 479 189	3 677 468	3 623 709	3 692 184	3 692 184	3 742 238	3 844 507	3 981 765
Reserves	56 848	50 306	49 934	107 823	107 823	107 823	125 131	129 157	132 243
Minorities' interests	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 800 007	3 867 369	3 973 664	4 114 008

KZN282 uMhlathuze - Table A7 Budgeted Cash Flows

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	1 434 822	1 709 543	1 995 248	2 036 796	1 969 313	1 969 313	359 300	393 062	429 126
Service charges							1 778 785	1 902 128	2 063 399
Other revenue							49 887	52 716	55 707
Government - operating	182 413	192 367	236 770	260 509	246 226	246 226	249 431	259 006	275 826
Government - capital	49 130	123 981	109 208	119 456	225 469	225 469	159 878	117 531	127 384
Interest	5 652	10 023	21 113	12 147	18 244	18 244	23 540	24 282	25 048
Dividends	–	–	–	–	–	–	–	–	–
Payments									
Suppliers and employees	(1 395 345)	(1 682 493)	(1 883 468)	(2 023 834)	(1 994 250)	(1 994 250)	(2 146 458)	(2 239 282)	(2 403 637)
Finance charges	(82 481)	(65 436)	(71 145)	(77 614)	(77 614)	(77 614)	(79 806)	(78 062)	(74 619)
Transfers and Grants	(1 177)	(1 373)	(3 022)	(2 999)	(4 339)	(4 339)	(8 883)	(9 372)	(9 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES	193 014	286 612	404 704	324 461	383 049	383 049	385 672	422 008	488 365
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	22 583	7 530	10 000	40 000	40 000	10 000	10 000	10 000
Decrease (Increase) in non-current debtors	–	–	267	–	–	–	–	–	–
Decrease (increase) other non-current receivables	155	–	–	226	226	226	230	240	250
Decrease (increase) in non-current investments	(80 000)	(28 989)	–	–	–	–	–	–	–
Payments									
Capital assets	(75 311)	(113 208)	(250 889)	(251 917)	(398 646)	(398 646)	(352 364)	(295 601)	(298 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(155 156)	(119 614)	(243 092)	(241 691)	(358 420)	(358 420)	(342 134)	(285 361)	(288 163)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	78 000	–	100 000	85 500	85 500	85 500	100 000	115 000	115 000
Increase (decrease) in consumer deposits	2 360	3 777	5 129	2 548	2 548	2 548	500	650	800
Payments									
Repayment of borrowing	(80 563)	(79 095)	(105 007)	(122 938)	(122 938)	(122 938)	(140 619)	(141 292)	(158 629)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(203)	(75 318)	122	(34 890)	(34 890)	(34 890)	(40 119)	(25 642)	(42 829)
NET INCREASE/ (DECREASE) IN CASH HELD	37 655	91 680	161 734	47 880	(10 261)	(10 261)	3 418	111 005	157 373
Cash/cash equivalents at the year begin:	39 559	77 214	242 775	399 897	404 509	404 509	398 566	401 984	512 990
Cash/cash equivalents at the year end:	77 214	168 894	404 509	447 777	394 248	394 248	401 984	512 990	670 363

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	77 214	168 894	404 509	447 777	394 248	394 248	401 984	512 990	670 363
Other current investments > 90 days	80 000	73 881	0	(23 727)	–	–	–	–	–
Non current assets - Investments	–	–	–	–	–	–	–	–	–
Cash and investments available:	157 214	242 775	404 509	424 050	394 248	394 248	401 984	512 990	670 363
Application of cash and investments									
Unspent conditional transfers	47 516	113 803	92 231	116 357	116 357	116 357	105 801	105 801	105 801
Unspent borrowing	–	–	–	–	–	–	–	–	–
Statutory requirements	(7 717)	(16 014)	(9 557)	(21 483)	(21 483)	(21 483)	2 763	3 752	4 225
Other working capital requirements	26 477	(22 526)	(9 979)	(8 188)	(8 764)	(8 764)	(11 675)	(18 332)	(29 262)
Other provisions	20 270	23 317	20 391	26 395	26 394	26 394	21 288	22 523	23 784
Long term investments committed	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	–	–	–	107 823	107 823	107 823	73 000	74 000	74 000
Total Application of cash and investments:	86 546	98 580	93 086	220 904	220 327	220 327	191 178	187 744	178 548
Surplus(shortfall)	70 668	144 196	311 423	203 146	173 921	173 921	210 807	325 245	491 815

KZN282 uMhlathuze - Table A9 Asset Management

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	61 855	52 847	190 840	241 273	276 326	276 326	130 339	136 785	134 956
Infrastructure - Road transport	2 615	6 782	18 333	7 296	10 486	10 486	15 000	15 000	15 000
Infrastructure - Electricity	(2 542)	3 993	27 958	45 055	54 482	54 482	9 000	9 500	6 000
Infrastructure - Water	3 471	3 412	69 561	68 706	84 656	84 656	31 184	31 952	30 901
Infrastructure - Sanitation	41 507	32 115	53 835	73 718	65 638	65 638	49 730	55 020	57 742
Infrastructure - Other	—	—	—	3 220	2 320	2 320	—	—	—
Infrastructure	45 050	46 301	169 687	197 995	217 582	217 582	104 914	111 472	109 643
Community	—	167	6 970	31 903	38 269	38 269	15 192	15 050	15 050
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Other assets	16 212	6 318	14 183	9 876	18 976	18 976	10 233	10 263	10 263
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	593	61	—	1 500	1 500	1 500	—	—	—
Total Renewal of Existing Assets	25 187	62 189	113 536	178 589	221 981	221 981	185 539	153 746	165 429
Infrastructure - Road transport	(79)	964	15 375	14 930	14 134	14 134	15 694	18 363	18 373
Infrastructure - Electricity	10 800	12 599	30 667	21 646	20 563	20 563	20 748	24 275	24 288
Infrastructure - Water	1 227	10 834	8 625	19 125	31 993	31 993	80 130	38 055	49 764
Infrastructure - Sanitation	408	3 629	7 328	2 558	2 960	2 960	—	—	—
Infrastructure - Other	—	—	—	—	—	—	13 566	15 873	15 882
Infrastructure	12 356	28 026	61 995	58 258	69 649	69 649	130 138	96 566	108 307
Community	1 352	9 865	16 032	54 197	52 280	52 280	24 472	28 633	28 649
Heritage assets	—	—	235	—	—	—	—	—	—
Investment properties	8 309	2 258	—	—	—	—	—	—	—
Other assets	1 600	16 677	31 674	65 607	99 939	99 939	28 145	27 601	27 527
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	1 570	5 363	3 599	526	113	113	2 784	946	946
Total Capital Expenditure									
Infrastructure - Road transport	2 536	7 746	33 708	22 226	24 620	24 620	30 694	33 363	33 373
Infrastructure - Electricity	8 258	16 592	58 625	66 701	75 045	75 045	29 748	33 775	30 288
Infrastructure - Water	4 697	14 246	78 186	87 831	116 649	116 649	111 314	70 007	80 665
Infrastructure - Sanitation	41 915	35 743	61 163	76 275	68 598	68 598	49 730	55 020	57 742
Infrastructure - Other	—	—	—	3 220	2 320	2 320	13 566	15 873	15 882
Infrastructure	57 407	74 327	231 682	256 253	287 231	287 231	235 052	208 038	217 949
Community	1 352	10 032	23 001	86 099	90 549	90 549	39 664	43 683	43 699
Heritage assets	—	—	235	—	—	—	—	—	—
Investment properties	8 309	2 258	—	—	—	—	—	—	—
Other assets	17 812	22 995	45 858	75 483	118 915	118 915	38 378	37 864	37 790
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	2 163	5 424	3 599	2 026	1 613	1 613	2 784	946	946
TOTAL CAPITAL EXPENDITURE - Asset class	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	1 196 016	1 116 603	1 074 918	1 020 543	1 022 937	1 022 937	981 066	941 284	900 103
Infrastructure - Electricity	321 393	353 183	388 594	424 516	432 860	432 860	435 842	440 548	439 210
Infrastructure - Water	1 244 190	1 043 190	1 058 728	1 074 334	1 103 152	1 103 152	1 141 327	1 127 076	1 115 924
Infrastructure - Sanitation	599 705	612 600	635 705	667 154	660 476	660 476	666 919	672 690	675 256
Infrastructure - Other	551 280	540 666	541 523	541 062	541 062	541 062	539 869	538 971	538 325
Infrastructure	3 912 584	3 666 242	3 699 468	3 727 609	3 760 487	3 760 487	3 765 023	3 720 570	3 668 818
Community	202 075	196 246	204 113	253 960	256 027	256 027	280 826	305 208	325 222
Heritage assets	69	69	2 724	2 724	2 724	2 724	2 724	2 724	2 724
Investment properties	132 532	135 312	134 574	132 054	134 022	134 022	133 599	133 177	132 760
Other assets	235 042	243 750	295 145	257 247	299 778	299 778	313 294	316 793	316 270
Agricultural Assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Intangibles	6 779	11 188	12 160	9 448	11 528	11 528	11 466	9 521	7 598
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 489 080	4 252 807	4 348 183	4 383 041	4 464 566	4 464 566	4 506 932	4 487 992	4 453 392
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	78 242	108 389	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Repairs and Maintenance by Asset Class	216 531	258 480	325 411	344 780	359 348	359 348	407 163	417 666	465 359
Infrastructure - Road transport	41 967	58 242	78 340	88 799	88 631	88 631	109 481	107 282	120 758
Infrastructure - Electricity	39 211	42 715	60 448	66 048	72 514	72 514	81 991	90 799	95 573
Infrastructure - Water	39 004	46 869	58 269	51 156	53 859	53 859	58 562	61 014	67 490
Infrastructure - Sanitation	23 588	25 976	30 896	33 744	36 502	36 502	43 060	42 685	49 326
Infrastructure - Other	1 421	3 517	—	1 216	1 211	1 211	1 308	1 177	1 519
Infrastructure	145 192	177 319	227 954	240 963	252 717	252 717	294 402	302 957	334 666
Community	43 195	50 821	61 803	60 930	60 311	60 311	63 869	66 296	73 276
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Other assets	28 144	30 340	35 655	42 888	46 321	46 321	48 892	48 413	57 416
TOTAL EXPENDITURE OTHER ITEMS	294 774	366 869	569 752	527 170	541 738	541 738	612 177	699 326	802 531
Renewal of Existing Assets as % of total capex	28.9%	54.1%	37.3%	42.5%	44.5%	44.5%	58.7%	52.9%	55.1%
Renewal of Existing Assets as % of deprecn"	32.2%	57.4%	46.5%	97.9%	121.7%	121.7%	90.5%	54.6%	49.1%
R&M as a % of PPE	5.0%	6.2%	7.8%	8.0%	8.1%	8.1%	9.1%	9.4%	10.6%
Renewal and R&M as a % of PPE	5.0%	8.0%	10.0%	12.0%	13.0%	13.0%	13.0%	13.0%	14.0%

KZN282 uMhlathuze - Table A10 Basic service delivery measurement

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets									
Water:									
Piped water inside dwelling	35 563	35 752	35 752	35 752	35 752	35 752	35 752	35 752	35 752
Piped water inside yard (but not in dwelling)	34 087	35 619	35 619	41 619	41 619	41 619	41 619	41 619	41 619
Using public tap (at least min.service level)	2 010	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039
Other water supply (at least min.service level)	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total	71 660	72 410	72 410	78 410	78 410	78 410	78 410	78 410	78 410
Using public tap (< min.service level)	—	—	—	—	—	—	—	—	—
Other water supply (< min.service level)	2 609	14 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199
No water supply	—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total	2 609	14 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199
Total number of households	74 269	86 609	80 609	86 609	86 609	86 609	86 609	86 609	86 609
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	32 605	32 605	32 605	32 605	32 605	32 605	32 605	32 605	32 605
Flush toilet (with septic tank)	—	—	—	—	—	—	—	—	—
Chemical toilet	—	—	—	—	—	—	—	—	—
Pit toilet (ventilated)	15 445	33 152	33 152	33 152	33 152	33 152	33 152	33 152	33 152
Other toilet provisions (> min.service level)	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total	48 050	65 757	65 757	65 757	65 757	65 757	65 757	65 757	65 757
Bucket toilet	—	—	—	—	—	—	—	—	—
Other toilet provisions (< min.service level)	26 219	20 852	20 852	20 852	20 852	20 852	20 852	20 852	20 852
No toilet provisions	—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total	26 219	20 852	20 852	20 852	20 852	20 852	20 852	20 852	20 852
Total number of households	74 269	86 609	86 609	86 609	86 609	86 609	86 609	86 609	86 609
Energy:									
Electricity (at least min.service level)	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200
Electricity - prepaid (min.service level)	30 000	32 000	32 000	33 900	33 900	33 900	33 900	33 900	33 900
Minimum Service Level and Above sub-total	32 200	34 200	34 200	36 100	36 100	36 100	36 100	36 100	36 100
Electricity (< min.service level)	—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)	62 000	67 000	67 000	76 000	76 000	76 000	76 000	76 000	76 000
Other energy sources	—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total	62 000	67 000	67 000	76 000	76 000	76 000	76 000	76 000	76 000
Total number of households	94 200	101 200	101 200	112 100	112 100	112 100	112 100	112 100	112 100
Refuse:									
Removed at least once a week	58 562	60 000	60 000	64 000	64 000	64 000	64 000	64 000	64 000
Minimum Service Level and Above sub-total	58 562	60 000	60 000	64 000	64 000	64 000	64 000	64 000	64 000
Removed less frequently than once a week	—	—	—	—	—	—	—	—	—
Using communal refuse dump	—	—	—	—	—	—	—	—	—
Using own refuse dump	—	—	—	—	—	—	—	—	—
Other rubbish disposal	—	—	—	—	—	—	—	—	—
No rubbish disposal	27 438	26 000	26 000	22 000	22 000	22 000	22 000	22 000	22 000
Below Minimum Service Level sub-total	27 438	26 000	26 000	22 000	22 000	22 000	22 000	22 000	22 000
Total number of households	86 000	86 000	86 000	86 000	86 000	86 000	86 000	86 000	86 000
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	74 269	86 609	86 609	58 395	58 395	58 395	58 822	63 528	68 610
Sanitation (free minimum level service)	5 046	5 104	3 100	34 168	34 168	34 168	34 535	37 298	40 282
Electricity/other energy (50kwh per household per month)	497	597	600	540	540	540	540	545	547
Refuse (removed at least once a week)	5 046	5 104	3 100	17 456	17 456	17 456	17 823	19 249	20 789
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)	33 251	41 032	48 813	56 901	56 901	56 901	70 373	76 003	82 083
Sanitation (free sanitation service)	6 520	6 670	6 900	7 987	7 987	7 987	20 302	21 926	23 680
Electricity/other energy (50kwh per household per month)	710	719	751	857	857	857	822	887	958
Refuse (removed once a week)	18 200	18 486	19 846	20 282	20 282	20 282	15 267	16 489	17 808
Total cost of FBS provided (minimum social package)	58 681	66 907	76 310	86 027	86 027	86 027	106 764	115 305	124 529
Highest level of free service provided									
Property rates (R value threshold)	75 000	75 000	110 000	110 000	110 000	110 000	110 000	110 000	110 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	20	20	20	20	20	20	20	20	20
Sanitation (Rand per household per month)	103	116	135	135	135	135	146	146	146
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	240	240	240	240	240	240	240	240	240
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)	2 648	3 005	2 905	3 255	3 255	3 255	3 523	3 805	4 110
Property rates (other exemptions, reductions and rebates)	23 601	25 799	31 109	30 216	30 216	30 216	30 820	33 286	35 949
Water	—	—	—	148	148	148	356	384	415
Sanitation	2 365	2 707	2 175	2 175	2 175	2 175	2 175	2 349	2 537
Electricity/other energy	—	—	—	235	235	235	252	272	294
Refuse	1 593	1 822	1 576	1 576	1 576	1 576	1 577	1 703	1 839
Municipal Housing - rental rebates	—	—	—	—	—	—	—	—	—
Housing - top structure subsidies	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Total revenue cost of free services provided (total social package)	30 206	33 333	37 765	37 605	37 605	37 605	38 703	41 799	45 143

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

Description	Vote 1 - CITY DEVELOPMENT	Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	Vote 4 - CORPORATE SERVICES - ADMINISTRATION	Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 6 - FINANCIAL SERVICES	Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	Total
R thousand												
Revenue By Source												
Property rates	-	-	-	-	-	360 000	-	-	-	-	-	360 000
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	1 390 000	-	-	-	-	1 390 000
Service charges - water revenue	-	-	-	-	-	-	-	281 565	-	-	-	281 565
Service charges - sanitation revenue	-	-	-	-	-	-	-	84 000	-	-	-	84 000
Service charges - refuse revenue	-	67 800	-	-	-	-	-	-	-	-	-	67 800
Service charges - other	1 691	1 261	1 132	-	0	5 908	2 454	684	-	42	132	13 304
Rental of facilities and equipment	1 145	-	3 156	3 713	-	-	-	-	-	-	2 860	10 874
Interest earned - external investments	-	-	-	-	-	21 982	-	-	-	-	-	21 982
Interest earned - outstanding debtors	-	-	-	-	-	1 558	-	-	-	-	-	1 558
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	11 201	30	-	-	-	-	-	-	-	-	11 231
Licences and permits	87	1 620	-	-	-	58	-	-	-	-	-	1 765
Agency services	-	7 000	-	-	-	-	-	-	-	-	-	7 000
Other revenue	11	2 377	57	1 153	356	3 458	234	10 004	1 071	268	26	19 016
Transfers recognised - operational	-	45 985	15 000	2 787	-	1 600	4 598	179 342	-	15 119	-	264 431
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	2 934	137 244	19 375	7 654	356	394 563	1 397 287	555 595	1 071	15 429	3 018	2 534 526
Expenditure By Type												
Employee related costs	37 629	142 895	89 924	41 777	14 308	56 670	54 510	71 847	47 884	35 280	23 095	615 819
Remuneration of councillors	-	-	-	24 729	-	-	-	-	-	-	-	24 729
Debt impairment	-	-	-	-	-	3 050	-	-	-	-	-	3 050
Depreciation & asset impairment	2 520	4 780	14 680	19 174	30	862	28 035	82 493	38 052	14 281	109	205 014
Finance charges	208	1 394	3 430	3 955	0	2	20 938	32 295	15 863	1 721	2	79 806
Bulk purchases	-	-	24	-	-	-	980 824	153 211	-	-	-	1 134 038
Other materials	13	42	2 656	683	-	-	11 274	7 665	17 681	5 353	-	45 366
Contracted services	2 161	7 656	16 875	7 769	-	11 471	18 392	96 490	34 999	4 003	2 024	201 840
Transfers and grants	-	538	5 415	2 218	-	2 700	1 500	800	-	-	713	13 883
Other expenditure	18 489	83 378	44 762	(86 785)	(10 405)	(69 617)	125 483	92 512	30 573	(22 771)	(14 597)	191 023
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	61 919	240 684	177 766	13 518	3 933	5 138	1 240 955	537 312	185 052	37 867	11 345	2 514 588
Surplus/(Deficit)	(58 085)	(103 439)	(158 391)	(5 864)	(3 577)	389 425	156 332	18 283	(183 961)	(22 438)	(8 327)	19 938
Transfers recognised - capital	-	-	-	-	-	-	9 000	120 878	15 000	-	-	144 878
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(58 085)	(103 439)	(158 391)	(5 864)	(3 577)	389 425	165 332	139 161	(168 961)	(22 438)	(8 327)	164 816

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
ASSETS									
Call investment deposits									
Call deposits < 90 days	80 000	40 000	40 000	150 000	150 000	150 000	200 000	300 000	400 000
Other current investments > 90 days	—	—	—	—	—	—	—	—	—
Total Call investment deposits	80 000	40 000	40 000	150 000	150 000	150 000	200 000	300 000	400 000
Consumer debtors									
Consumer debtors	205 250	262 463	402 752	284 510	284 510	284 510	307 271	331 852	358 401
Less: Provision for debt impairment	(19 500)	(23 000)	(86 223)	(28 125)	(28 125)	(28 125)	(31 175)	(34 225)	(37 275)
Total Consumer debtors	185 750	239 463	316 529	256 385	256 385	256 385	276 096	297 627	321 126
Debt impairment provision									
Balance at the beginning of the year	16 500	19 500	23 000	25 075	25 075	25 075	27 081	29 247	31 587
Contributions to the provision	3 000	3 647	67 969	3 050	3 050	3 050	3 050	3 050	3 050
Bad debts written off	—	(147)	(4 746)	—	—	—	—	—	—
Balance at end of year	19 500	23 000	86 223	28 125	28 125	28 125	30 131	32 297	34 637
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)	10 850 649	10 948 763	11 245 996	11 746 673	11 742 690	11 742 690	12 055 785	12 345 370	12 644 808
Leases recognised as PPE	—	—	—	—	—	—	—	—	—
Less: Accumulated depreciation	6 503 369	6 806 317	7 047 270	7 444 500	7 329 591	7 329 591	7 601 527	7 909 874	8 243 762
Total Property, plant and equipment (PPE)	4 347 280	4 142 445	4 198 726	4 302 173	4 413 099	4 413 099	4 454 257	4 435 496	4 401 045
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	—	—	—	—	—	—	—	—	—
Current portion of long-term liabilities	94 791	106 224	124 739	122 938	122 938	122 938	140 619	141 292	158 629
Total Current liabilities - Borrowing	94 791	106 224	124 739	122 938	122 938	122 938	140 619	141 292	158 629
Trade and other payables									
Trade and other creditors	237 711	250 276	339 258	265 072	265 072	265 072	277 795	294 185	310 660
Unspent conditional transfers	47 516	113 803	92 231	116 357	116 357	116 357	105 801	105 801	105 801
VAT	—	—	—	—	—	—	2 763	3 752	4 225
Total Trade and other payables	285 226	364 078	431 489	381 429	381 429	381 429	386 360	403 738	420 686
Non current liabilities - Borrowing									
Borrowing	732 522	625 250	601 727	686 593	686 593	686 593	645 473	619 181	575 552
Finance leases (including PPP asset element)	—	—	—	—	—	—	—	—	—
Total Non current liabilities - Borrowing	732 522	625 250	601 727	686 593	686 593	686 593	645 473	619 181	575 552
Provisions - non-current									
Retirement benefits	218 332	204 419	233 332	249 175	265 873	265 873	277 571	293 948	310 409
List other major provision items	—	—	—	—	—	—	—	—	—
Refuse landfill site rehabilitation	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Total Provisions - non-current	218 332	204 419	233 332	249 175	265 873	265 873	277 571	293 948	310 409
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	3 498 168	3 481 844	3 479 189	3 707 704	3 677 468	3 677 468	3 692 184	3 742 238	3 844 507
GRAP adjustments	133 525	42 225	—	—	—	—	—	—	—
Restated balance	3 631 693	3 524 069	3 479 189	3 707 704	3 677 468	3 677 468	3 692 184	3 742 238	3 844 507
Surplus/(Deficit)	75 377	185 507	197 906	126 768	186 006	186 006	164 816	123 399	133 108
Appropriations to Reserves	(2 568)	6 541	373	(54 482)	(54 482)	(54 482)	(73 000)	(74 000)	(74 000)
Transfers from Reserves	—	—	—	—	—	—	—	—	—
Depreciation offsets	(222 658)	(236 927)	—	—	—	—	—	—	—
Other adjustments	—	—	—	(156 280)	(116 808)	(116 808)	(41 762)	52 870	78 149
Accumulated Surplus/(Deficit)	3 481 844	3 479 189	3 677 468	3 623 709	3 692 184	3 692 184	3 742 238	3 844 507	3 981 765
Reserves									
Housing Development Fund	56 848	50 306	49 934	53 341	53 341	53 341	52 131	55 157	58 243
Capital replacement	—	—	—	54 482	54 482	54 482	73 000	74 000	74 000
Self-insurance	—	—	—	—	—	—	—	—	—
Other reserves	—	—	—	—	—	—	—	—	—
Revaluation	—	—	—	—	—	—	—	—	—
Total Reserves	56 848	50 306	49 934	107 823	107 823	107 823	125 131	129 157	132 243
TOTAL COMMUNITY WEALTH/EQUITY	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 800 007	3 867 369	3 973 664	4 114 008

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

KZN282 uMhlatuze - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)										
Strategic Objective	Goal	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Good Governance	Office of the Municipal Manager	–	2 473	2 655	2 138	3 158	3 158	3 018	3 255	3 512
	Risk Management (Internal Audit)	–	–	320	–	100	100	–	–	–
	Intergrated Development Planning	–	–	–	–	–	–	–	–	–
	Public Communications	–	–	–	–	–	–	–	–	–
	Corporate Services	1 459	1 698	1 825	1 553	1 778	1 778	1 874	1 981	2 089
	Councillors	268	228	1 033	165	165	165	2 955	1 134	1 220
	Councillors support and Public participation services	3 509	–	–	–	–	–	–	–	–
	Public Safety and Security Services	–	–	–	–	–	–	–	–	–
	Fire and Rescue Services	1 149	1 464	786	581	581	581	628	664	700
	Licensing (Vehicles)	9 449	9 919	10 367	10 057	10 307	10 307	10 828	11 423	12 051
	Traffic Operations and Administration	3 441	11 136	60 206	9 146	10 696	10 696	11 565	12 201	12 872
	Security Services (Crime prevention and CCTV System)	381	–	–	–	–	–	–	–	–
	Disaster Management	–	–	–	–	–	–	–	–	–
Sustainable Infrastructure and Service Provision	Water and sanitation	380 665	470 210	539 037	578 409	590 692	590 692	686 292	680 790	738 955
	Scientific Services	5 188	6 008	7 869	8 425	8 815	8 815	5 306	5 571	5 850
	Water Demand Management and Strategy	–	837	687	–	–	–	–	–	–
	Electricity Supply Services	970 954	1 133 941	1 366 436	1 400 658	1 309 708	1 309 708	1 406 287	1 505 487	1 621 530
	Streetlights, Operations and LV networks	–	–	1 510	–	–	–	–	–	–
	Transport,Roads and Stormwater	1 133	2 263	14 082	1 826	1 068	1 068	16 071	16 135	16 199
	Solid Waste Management	61 322	69 353	88 037	103 275	101 523	101 523	114 206	122 784	131 943
	Primary Health (Clinic Services)	4 819	4 842	9 645	7 296	5 453	5 453	6	6	6
	Public Health and pollution control	4 345	4 401	4 861	4 871	417	417	7	7	7
	Engineering support services	127	60	35	32	42	42	48	50	53
	Fleet management services	327	85	2 140	234	30 885	30 885	245	258	273
	Process Control System	–	–	29	11	11	11	12	12	13
	Municipal Buildings and Structures	–	6	–	–	–	–	–	–	–
	Biodiversity (Cemeteries) and Conservation	434	444	457	507	527	527	497	524	550
	Recreational facilities Management	–	–	–	–	–	–	–	–	–
	Sport and recreation development	4 380	6 017	8 430	2 311	9 237	9 237	18 593	18 790	19 000
	Public Libraries	3 713	3 619	6 662	7 055	7 090	7 090	278	293	309
	Museums	127	136	289	307	307	307	8	8	8
	Community halls and Thusong centres	503	354	366	338	388	388	426	449	474
	Social and Economic	Local Economic development	–	–	–	–	–	–	–	–
Development and Support of markets		–	–	–	–	–	–	–	–	–
Marketing and Tourism		8 851	2 755	538	441	841	841	596	626	656
Urban and Rural Planning		19 705	14 310	21 716	2 645	6 084	6 084	1 834	1 932	2 036
Human Settlement Programme		2 909	9 042	12 161	8 226	33 090	33 090	1 100	1 150	1 200
Economic Development Facilitation		–	–	–	–	–	–	–	–	–
Public Transport facilities and operations coordination		–	27	5 380	5	3 005	3 005	6	6	6
Human Resources and Industrial Relation Services		3 837	3 433	2 535	1 842	1 842	1 842	1 862	1 965	2 073
Information communication and Technology services		(99)	947	1 367	1 426	16 489	16 489	297	312	331
Expenditure		–	–	–	–	–	–	–	–	–
Sound Financial Management	Revenue	220 449	280 077	322 143	335 480	358 890	358 890	394 207	429 295	466 798
	Supply chain management	228	568	709	755	755	755	357	376	397
Allocations to other priorities										
Total Revenue (excluding capital transfers and contributions)		1 713 573	2 040 655	2 494 312	2 490 015	2 513 946	2 513 946	2 679 404	2 817 483	3 041 112

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

KZN282 uMhlatuze - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)											
Strategic Objective	Goal	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand											
Good Governance	Office of the Municipal Manager	2 776	13 280	18 532	11 382	10 028	10 028	11 180	12 014	12 852	
	Risk Management (Internal Audit)	–	–	2 704	32	193	193	16	17	18	
	Intergrated Development Planning	–	77	96	117	150	150	150	158	167	
	Performance Management	1 166	475	92	148	148	148	87	92	96	
	Public Communications	–	–	–	–	–	–	–	–	–	
	Corporate Services	6 085	7 370	34 282	5 925	5 710	5 710	7 321	5 606	4 310	
	Councillors	7 057	15 514	64 194	266	3 838	3 838	729	773	818	
	Councillors support and Public participation services	14 537	–	–	–	–	–	–	–	–	
	Public Safety and Security Services	–	–	–	–	–	–	–	–	–	
	Fire and Rescue Services	33 675	36 240	33 719	46 223	49 416	49 416	57 635	64 248	71 297	
	Licensing (Vehicles)	7 163	8 128	6 758	9 957	9 638	9 638	11 119	11 884	12 644	
	Traffic Operations and Administration	23 678	30 272	76 567	36 122	38 893	38 893	46 799	49 582	52 920	
	Security Services (Crime prevention and CCTV System)	503	257	911	4 030	3 730	3 730	4 828	5 273	5 727	
	Disaster Management	719	739	340	1 461	904	904	1 317	1 625	1 955	
Sustainable Infrastructure and Service	Water and sanitation	323 131	370 655	374 062	443 263	483 075	483 075	534 894	576 382	634 679	
	Scientific Services	9 088	13 540	11 504	21 335	21 501	21 501	18 400	19 183	21 178	
	Water Demand Management and Strategy	–	4 193	4 220	4 765	4 754	4 754	4 988	5 362	5 656	
	Electricity Supply Services	943 872	954 591	1 066 981	1 204 958	1 138 183	1 138 183	1 198 840	1 271 355	1 340 967	
	Streetlights, Operations and LV networks	16 317	18 807	3 571	25 692	26 042	26 042	29 468	31 260	32 045	
	Transport,Roads and Stormwater	75 899	101 516	163 999	147 305	140 615	140 615	185 052	204 446	236 016	
	Solid Waste Management	74 889	82 319	59 644	96 593	96 344	96 344	105 667	113 710	122 963	
	Primary Health (Clinic Services)	15 665	16 800	16 399	23 696	17 116	17 116	2 272	2 432	2 595	
	Public Health and pollution control	8 388	9 502	8 640	14 376	9 526	9 526	9 492	10 727	11 673	
	Engineering support services	14 927	13 372	6 677	12 563	11 897	11 897	13 235	14 431	15 644	
	Fleet management services	327	85	50 750	9 933	1 656	1 656	3 643	6 430	7 858	
	Process Control System	0	5 592	6 175	10 078	15 253	15 253	12 666	12 147	14 316	
	Municipal Buildings and Structures	(0)	6	6 732	–	340	340	–	–	–	
	Biodiversity (Cemeteries) and Conservation	6 418	6 139	38 222	8 354	5 543	5 543	9 672	10 056	10 982	
	Recreational facilities Management	–	–	–	–	–	–	–	–	–	
	Sport and recreation development	76 405	90 872	49 952	118 074	116 735	116 735	125 566	135 289	148 671	
	Public Libraries	11 356	12 954	12 129	16 908	16 878	16 878	17 552	19 028	20 380	
	Museums	1 127	1 217	869	1 648	1 632	1 632	6 672	7 040	7 420	
	Community halls and Thusong centres	8 719	10 200	8 422	15 296	15 871	15 871	18 304	21 052	24 483	
	Social and Economic	Local Economic development	–	–	–	–	–	–	–	–	–
		Development and Support of markets	–	–	–	–	–	–	–	–	–
		Marketing and Tourism	72	269	740	903	903	903	736	781	807
		Urban and Rural Planning	21 370	31 151	31 160	43 581	48 183	48 183	44 609	47 893	51 138
Human Settlement Programme		3 780	7 607	6 256	15 313	15 601	15 601	16 410	17 898	18 908	
Economic Development Facilitation		–	–	–	–	–	–	–	–	–	
Property Evaluations		1 289	–	–	–	–	–	–	–	–	
Public Transport facilities and operations coordination		949	1 093	1 134	1 735	1 753	1 753	1 556	1 474	1 326	
Institutional Development	Human Resources and Industrial Relation Services	5 453	4 779	20 710	7 171	7 494	7 494	5 735	6 133	6 578	
	Information communication and Technology services	(100)	947	26 281	2 552	3 189	3 189	2 843	3 044	3 292	
Sound Financial Management	Expenditure	(39 438)	(7 665)	36 397	674	2 955	2 955	2 203	2 247	2 402	
	Revenue	(39 438)	(7 665)	36 397	674	2 955	2 955	2 203	2 247	2 402	
	Supply chain management	371	(80)	10 191	144	(702)	(702)	733	768	820	
Allocations to other priorities											
Total Expenditure		1 638 196	1 855 148	2 296 407	2 363 247	2 327 940	2 327 940	2 514 589	2 694 084	2 908 004	

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

KZN282 uMhlatuze - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)										
Strategic Objective	Goal	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Good Governance	Office of the Municipal Manager	–	–	220	49	49	49	–	–	–
	Risk Management (Internal Audit)	60	–	–	–	–	–	–	–	–
	Intergrated Development Planning	271	219	86	168	107	107	–	–	–
	Public Communications	76	70	–	–	–	–	–	–	–
	Corporate Services	34	368	78	729	2 751	2 751	3 000	3 327	3 327
	Councillors	–	–	132	119	119	119	3 000	–	–
	Councillors support and Public participation services	–	–	–	–	–	–	–	–	–
	Public Safety and Security Services	–	272	–	–	–	–	–	–	–
	Fire and Rescue Services	82	983	2 074	16 559	15 269	15 269	–	–	–
	Licensing (Vehicles)	–	6	363	590	84	84	2 000	2 218	2 218
	Traffic Operations and Administration	7	–	207	–	111	111	–	–	–
Security Services (Crime prevention and CCTV System)	–	–	–	64	18	18	–	–	–	
Sustainable Infrastructure and Service Provision	Water and sanitation	46 770	48 608	142 273	164 596	186 321	186 321	185 252	152 044	165 397
	Scientific Services	–	1 209	1 514	1 300	1 300	1 300	–	–	–
	Water Demand Management and Strategy	–	1 814	–	681	–	–	–	–	–
	Electricity Supply Services	8 277	15 575	61 607	56 697	64 615	64 615	9 000	9 500	6 000
	Streetlights, Operations and LV networks	–	1 937	2 832	11 060	10 797	10 797	3 000	3 270	3 270
	Transport,Roads and Stormwater	2 237	7 034	31 946	24 185	22 954	22 954	36 000	38 289	38 289
	Solid Waste Management	53	239	1 604	6 058	5 005	5 005	–	–	–
	Primary Health (Clinic Services)	13	226	918	3 483	1 601	1 601	–	–	–
	Public Health and pollution control	4	27	37	5 632	5 499	5 499	1 500	–	–
	Engineering support services	–	20	633	24	2 256	2 256	2 300	2 551	2 551
	Fleet management services	15 483	7 493	16 085	25 683	68 245	68 245	31 026	32 180	32 180
	Process Control System	39	2 060	5 037	2 089	548	548	–	–	–
	Biodiversity (Cemeteries) and Conservation	3	766	675	2 100	2 100	2 100	–	–	–
	Recreational facilities Management	–	231	–	–	–	–	–	–	–
	Sport and recreation development	929	2 164	9 348	23 273	28 342	28 342	21 000	21 654	21 654
	Public Libraries	136	770	604	9 410	9 187	9 187	–	–	–
	Museums	–	–	–	–	–	–	–	–	–
	Community halls and Thusong centres	–	1 621	3 284	9 872	7 437	7 437	3 000	3 327	3 327
	Local Economic development	9	–	–	44	–	–	4 800	5 323	5 323
	Social and Economic	Development and Support of markets	–	–	5 380	3 542	3 000	3 000	7 000	14 630
Marketing and Tourism		8 406	2 370	–	9 258	4 475	4 475	–	–	–
Urban and Rural Planning		532	1 024	2 766	2 873	2 802	2 802	–	–	–
Human Settlement Programme		623	6 046	5 756	22 442	24 824	24 824	–	–	–
Economic Development Facilitation		–	–	–	–	–	–	–	–	–
Human Resources and Industrial Relation Services		8	16	17	94	1 676	1 676	–	–	–
Information communication and Technology services		2 382	11 372	8 590	9 927	25 593	25 593	4 000	2 218	2 218
Expenditure		235	268	84	5 464	–	–	–	–	–
Revenue		25	180	205	1 799	1 180	1 180	–	–	–
Supply chain management		347	51	18	–	43	43	–	–	–
Total Capital Expenditure		87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384

KZN282 uMhlatuze - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - Water and Sanitation Services										
Function 1 - Delivery of Basic Water Services										
Sub-function 1 - House Connection										
Connection	% of Household	47.9%	43.4%	51.0%	50.0%	51.0%	51.0%	51.0%	51.0%	51.0%
Sub-function 2 - Yard Connection										
Connection	% of Household	43.0%	42.9%	44.6%	44.0%	46.9%	46.9%	49.0%	51.0%	52.0%
Sub-function 3 - Communal Supply > 200m										
Water Connection	% of Household	3.4%	2.2%	4.3%	1.0%	4.3%	4.3%	0.0%	0.0%	0.0%
Function 2 - Basic Sanitation Services										
Sub-function 1 - Waterborne Sewerage										
Sewerage Services	% of Household	43.9%	39.3%	50.0%	50.0%	52.0%	52.0%	54.0%	55.0%	56.0%
Sub-function 2 - VIP's										
Sewerage	% of Household	16.0%	25.4%	27.0%	40.6%	35.0%	35.0%	45.0%	50.0%	55.0%
Vote 2 - Electricity Supply										
Function 1 - Electricity Connection										
Sub-function 1 - Household Connection										
Municipality Household Connection	% of Household	99.0%	93.0%	93.0%	95.0%	95.0%	95.0%	99.0%	99.0%	99.0%
Sub-function 2 - Free Household										
Free Connections	% of Household	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%
Sub-function 3 - Eskom Supply										
Household Connections	% of Household	70.0%	70.0%	87.0%	90.0%	90.0%	90.0%	93.0%	94.0%	95.0%
Vote 3 - Solid Waste Removal										
Function 1 - Weekly Refuse Removal Services										
Sub-function 1 - Urban 240 litre Bin										
Litre Refuse Bin Services	% of Household	55.0%	56.0%	71.0%	71.0%	74.0%	74.0%	74.0%	74.0%	74.0%
Sub-function 2 - Free Basic Refuse Removal										
Insert measure/s description	% of Household	13.0%	16.0%	18.0%	21.0%	21.0%	21.0%	24.0%	25.0%	26.0%

KZN282 uMhlathuze - Supporting Table SA8 Performance indicators and benchmarks

KZN282 uMhlatuze - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	10.0%	8.6%	7.7%	8.5%	8.6%	8.6%	0.0%	8.8%	8.1%	8.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11.0%	8.9%	8.5%	9.5%	9.8%	9.8%	0.0%	9.7%	9.0%	8.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	224.5%	0.0%	86.6%	34.0%	32.2%	32.2%	0.0%	64.1%	66.5%	66.5%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	20.7%	17.7%	16.1%	18.4%	18.1%	18.1%	0.0%	16.7%	15.6%	14.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.0	1.1	1.3	1.4	1.3	1.3	–	1.3	1.5	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.1	1.3	1.4	1.3	1.3	–	1.3	1.5	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.7	0.7	0.7	0.7	–	0.7	0.8	1.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		97.5%	96.5%	97.5%	97.0%	97.2%	97.2%	0.0%	16.0%	16.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.5%	96.5%	97.5%	97.0%	97.2%	97.2%	0.0%	16.0%	16.3%	16.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.0%	14.2%	15.5%	11.9%	12.3%	12.3%	0.0%	12.1%	12.2%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
Creditors to Cash and Investments		307.9%	148.2%	83.9%	59.2%	67.2%	67.2%	0.0%	69.1%	57.3%	46.3%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	257369799	144883099	159686916	43778391	43778391	43778391		43778391	43778391	43778391
	% Volume (units purchased and generated less units sold)/units purchased and generated	123 538	85 481	93 102	35 367	35 367	35 367		38 022	40 882	40 882
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	13 485	14 345	17 504	14 345	14 345	14 345		14 345	14 345	14 345
	% Volume (units purchased and generated less units sold)/units purchased and generated	16046563	20370474	25087109	23261913	23261913	23261913		24505864	26765153	26765153
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.8%	22.0%	20.8%	24.6%	24.5%	24.5%	0.0%	24.4%	24.8%	24.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.7%	23.0%	21.8%	25.6%	25.5%	25.5%		25.4%	25.8%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.0%	13.0%	14.1%	14.5%	15.7%	15.7%		16.2%	15.5%	16.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.7%	9.5%	13.7%	11.0%	11.4%	11.4%	0.0%	11.3%	13.3%	14.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.6	14.2	15.4	14.9	14.9	14.9	–	13.7	13.3	14.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.0%	17.2%	18.5%	13.6%	14.2%	14.2%	0.0%	13.8%	13.9%	13.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	1.3	2.7	2.8	2.5	2.5	–	2.4	2.9	3.6

KZN282 uMhlathuze Supporting Table SA10 Funding measurement

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures									
Cash/cash equivalents at the year end - R'000	77 214	168 894	404 509	447 777	394 248	394 248	401 984	512 990	670 363
Cash + investments at the yr end less applications - R'000	70 668	144 196	311 423	203 146	173 921	173 921	210 807	325 245	491 815
Cash year end/monthly employee/supplier payments	0.7	1.3	2.7	2.8	2.5	2.5	2.4	2.9	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	(147 281)	(51 420)	197 906	126 768	186 006	186 006	164 816	123 399	133 108
Service charge rev % change - macro CPIIX target exclusive	N.A.	7.7%	12.1%	1.1%	(9.9%)	(6.0%)	5.2%	1.6%	2.2%
Cash receipts % of Ratepayer & Other revenue	97.5%	96.5%	97.5%	97.0%	97.2%	97.2%	95.1%	94.9%	95.3%
Debt impairment expense as a % of total billable revenue	0.2%	0.2%	3.5%	0.1%	0.2%	0.2%	0.1%	0.1%	0.1%
Capital payments % of capital expenditure	86.5%	98.4%	82.4%	60.0%	80.0%	80.0%	111.6%	101.7%	99.3%
Borrowing receipts % of capital expenditure (excl. transfers)	205.8%	0.0%	56.2%	32.6%	31.2%	31.2%	64.1%	66.5%	66.5%
Grants % of Govt. legislated/gazetted allocations							100.5%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	N.A.	30.6%	26.8%	(21.4%)	0.0%	0.0%	8.1%	8.2%	8.3%
Long term receivables % change - incr(decr)	N.A.	(20.0%)	(55.4%)	4.4%	0.0%	0.0%	(14.1%)	5.5%	5.3%
R&M % of Property Plant & Equipment	5.0%	6.2%	7.8%	8.0%	8.1%	8.1%	9.1%	9.4%	10.6%
Asset renewal % of capital budget	28.9%	54.1%	37.3%	42.5%	44.5%	44.5%	58.7%	52.9%	55.1%
% incr Service charges - refuse revenue		14.0%	11.2%	6.1%	(2.9%)	0.0%	12.6%	8.0%	8.0%
% incr in Service charges - other		(0.1%)	24.7%	(45.5%)	(3.9%)	0.0%	10.2%	5.5%	5.5%
Total billable revenue	1 445 989	1 643 145	1 933 933	2 064 395	1 987 237	1 987 237	2 207 543	2 375 480	2 569 371
Service charges	1 429 856	1 626 285	1 920 433	2 056 161	1 975 675	1 975 675	2 196 669	2 363 949	2 557 147
Property rates	204 614	238 007	279 679	314 000	326 453	326 453	360 000	393 800	429 904
Service charges - electricity revenue	966 962	1 091 706	1 311 519	1 385 000	1 295 000	1 295 000	1 390 000	1 488 240	1 607 299
Service charges - water revenue	134 008	158 637	176 552	204 600	206 500	206 500	281 565	303 931	328 079
Service charges - sanitation revenue	59 702	66 946	71 241	78 000	75 450	75 450	84 000	90 720	97 978
Service charges - refuse removal	46 088	52 520	58 414	62 000	60 200	60 200	67 800	73 224	79 082
Service charges - other	18 483	18 468	23 028	12 561	12 072	12 072	13 304	14 033	14 805
Rental of facilities and equipment	16 133	16 860	13 501	8 234	11 562	11 562	10 874	11 532	12 225
Capital expenditure excluding capital grant funding	37 904	63 377	178 046	262 641	274 018	274 018	156 000	173 000	173 000
Cash receipts from ratepayers	1 434 822	1 709 543	1 995 248	2 036 796	1 969 313	1 969 313	2 138 085	2 295 189	2 492 525
Ratepayer & Other revenue	1 471 516	1 771 814	2 046 771	2 099 445	2 025 615	2 025 615	2 248 114	2 418 305	2 614 582
Change in consumer debtors (current and non-current)	139 912	66 057	75 446	(76 587)	(76 587)	(76 587)	22 700	24 917	27 289
Operating and Capital Grant Revenue	232 188	253 774	418 951	379 965	471 631	471 631	409 309	376 537	403 210
Capital expenditure - total	87 042	115 036	304 375	419 862	498 307	498 307	315 878	290 531	300 384
Capital expenditure - renewal	25 187	62 189	113 536	178 589	221 981	221 981	185 539	153 746	165 429
Supporting benchmarks									
Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY							159 878	259 006	275 826
DoRA capital grants total MFY							247 574	117 531	127 384
Provincial operating grants							-	-	-
Provincial capital grants							-	-	-
District Municipality grants							-	-	-
Total gazetted/advised national, provincial and district grants							407 452	376 537	403 210
Average annual collection rate (arrears inclusive)									

KZN282 uMhlathuze - Supporting Table SA11 Property rates summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:									
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N)									
Municipal/assistant valuer appointed? (Y/N)									
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections									
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other categories? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)	No	No	No	No			No	No	No
Special rating area used? (Y/N)	No	No	No	No			No		
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R '000)	199 197	265 579	308 014	343 953	360 453	360 453	389 289	420 433	454 067
Rate revenue expected to collect (R'000)	196 210	261 596	303 394	338 794	355 046	355 046	383 450	414 126	447 256
Expected cash collection rate (%)	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Special rating areas (R'000)	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	343	613	1 228	4 400	1 700	1 700	1 836	1 983	2 142
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	14 192	16 549	29 766	29 953	34 000	34 000	36 720	39 658	42 830
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)	14 535	17 162	30 994	34 353	35 700	35 700	38 556	41 641	44 972

[illegible]

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	–	–	–	–	–	4	38	66	–	–	–	–	–	–	–	–
Valuation reductions-natural reserves/park (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)	477	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)	241	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	1 012	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)	19 265	8 165	5 841	655	3 277	2 108	71	–	–	–	73	–	–	–	120	25
Rating:																
Average rate	0.007800	0.017170	0.016400	0.001900	0.009000	0.007800	0.001900	–	–	–	0.009000	–	–	–	0.001900	0.017900
Rate revenue budget (R '000)	150 268	139 615	98 785	1 245	29 496	16 439	135	–	–	–	658	–	–	–	–	–
Rate revenue expected to collect (R'000)	148 014	137 520	94 348	1 226	29 053	16 193	133	–	–	–	648	–	–	–	–	–
Expected cash collection rate (%)	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	0.0%	0.0%	0.0%	98.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)								–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)																

KZN282 uMhlathuze - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)								
Residential properties		0.0059	0.0067	0.0064	0.0072	0.0078	0.0085	0.0092
Residential properties - vacant land		0.0059	0.0067	0.0064	0.0072	0.0117	0.0128	0.0138
Formal/informal settlements		-	-	-	-	-	-	-
Small holdings		-	-	-	-	-	-	-
Farm properties - used		0.0015	0.0017	0.0016	0.0018	0.0018	0.0021	0.0022
Farm properties - not used		-	-	-	-	-	-	-
Industrial properties		0.0119	0.0135	0.0129	0.0152	0.0171	0.0186	0.0201
Business and commercial properties		0.0119	0.0135	0.0129	0.0152	0.0164	0.0179	0.0193
Communal land - residential		-	-	-	-	-	-	-
Communal land - small holdings		-	-	-	-	-	-	-
Communal land - farm property		-	-	-	-	-	-	-
Communal land - business and commercial		-	-	-	-	-	-	-
Communal land - other		-	-	-	-	-	-	-
State-owned properties		0.0059	0.0067	0.0064	0.0072	0.0090	0.0098	0.0106
Municipal properties		0.0059	0.0067	0.0064	0.0072	0.0078	0.0085	0.0092
Public service infrastructure		0.0015	0.0017	0.0016	0.0018	0.0019	0.0021	0.0022
Privately owned towns serviced by the owner		-	-	-	-	-	-	-
State trust land		-	-	-	-	-	-	-
Restitution and redistribution properties		-	-	-	-	-	-	-
Protected areas		-	-	-	-	-	-	-
National monuments properties		-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate	< 400 000	60 000	60 000	95 000	95 000	95 000	95 000	95 000
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption	On application	100 000	100 000	100 000	150 000	150 000	150 000	150 000
Temporary relief rebate or exemption	NPO - on application	100 per cent	100 per cent	100 per cent	100 per cent	100 per cent	100 per cent	100 per cent
Bona fide farmers rebate or exemption	On application	5 per cent	5 per cent	5 per cent	5 per cent	5 per cent	5 per cent	5 per cent
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		0.0000	0.0000	0.0000	14.9100	17.5400	18.9432	20.4587
Service point - vacant land (Rands/month)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water usage - flat rate tariff (c/kl)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water usage - life line tariff	(describe structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water usage - Block 1 (c/kl)	0.2 Kl per day	2.5920	2.8771	3.1073	3.2937	4.4640	4.8211	5.2068
Water usage - Block 2 (c/kl)	0.5 Kl per day	5.6511	6.3999	6.9759	7.4642	10.4499	11.2859	12.1888
Water usage - Block 3 (c/kl)	1.0 Kl per day	6.5746	7.4786	8.1891	9.8912	13.8477	14.9555	16.1520
Water usage - Block 4 (c/kl)	2.0kl per day	7.1212	8.1360	8.9089	12.9012	18.0617	19.5066	21.0672
Other								
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Service point - vacant land (Rands/month)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste water - flat rate tariff (c/kl)	(fill in structure)	5.1300	5.8000	6.2400	6.7400	7.2800	7.8624	8.4914
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Volumetric charge - Block 4 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other								
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		150.7200	190.7800	205.0900	219.4400	250.6860	270.7409	292.4002
Service point - vacant land (Rands/month)		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FBE	(how is this targeted?)	0.6289	0.6597	0.7035	0.7507	0.0791	0.8542	0.9225
Life-line tariff - meter	(describe structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Life-line tariff - prepaid	(describe structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Flat rate tariff - meter (c/kwh)	(fill in thresholds)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Flat rate tariff - prepaid (c/kwh)	(fill in thresholds)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	0.6289	0.6597	0.7035	0.7507	0.7909	0.8542	0.9225
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	0.7664	0.8201	0.8791	0.9349	0.9998	1.0797	1.1661
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	0.9366	1.0341	1.1090	1.1987	1.3999	1.5119	1.6329
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	0.9759	1.0818	1.1602	1.2535	1.4615	1.5784	1.7046
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	1.1396	1.2609	1.3529	1.4596	1.6600	1.7928	1.9362
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	0.6289	0.6597	0.7035	0.7507	0.7909	0.8542	0.9225
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	0.7664	0.8201	0.8791	0.9349	0.9998	1.0797	1.1661
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	0.9366	1.0341	1.1090	1.1987	1.3999	1.5119	1.6329
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	0.9759	1.0818	1.1602	1.2535	1.4615	1.5784	1.7046
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	1.1396	1.2609	1.3529	1.4596	1.6600	1.7928	1.9362
Other								
Waste management tariffs								
Domestic								
Street cleaning charge		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Basic charge/fixed fee		69.1100	78.0900	92.0000	100.0000			
80l bin - once a week		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
250l bin - once a week		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

KZN282 uMhlathuze - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)								
<i>[Insert lines as applicable]</i>								
PSI	30% Reduction	4	5	37 808	42 345	45 733	49 848	53 836
Residential Reduction	R15 000	-	-	2 899 642	3 247 599	3 507 407	3 823 074	4 128 919
Residential Reduction - Value < R400 000	R95 000	-	-	6 703 493	7 507 912	8 108 545	8 838 314	9 545 379
POW	100% Exemption	1 333	1 577	1 703 374	1 907 778	2 060 400	2 245 836	2 425 503
NPO	100% Exemption	28	67	223 983	250 860	270 929	295 312	318 937
Pensioners	R150 000 Exemption	348	617	992 687	1 111 809	1 200 754	1 308 822	1 413 527
Water tariffs								
<i>[Insert blocks as applicable]</i>								
	(fill in thresholds)							
0.0 - 0.2 Kl per day	0.2 Kl per day	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0 - 0.2 Kl per day	0.2 Kl per day	0.0000	0.0000	0.0000	1.6313	3.7200	4.0176	4.3390
0.2 - 0.5 Kl per day	0.5 Kl per day	2.5920	2.8771	3.1073	3.2937	4.4640	4.8211	5.2068
0.5 - 1.0 Kl per day	1.0 Kl per day	5.6511	6.3999	6.9759	7.4642	10.4499	11.2859	12.1888
Above 1kl per day	(fill in thresholds)							
1.0 - 2.0kl per day	2.0kl per day	6.5746	7.4786	8.1891	9.8912	13.8477	14.9555	16.1520
Above 2kl per day	Above 2kl per day	7.1212	8.1360	8.9089	12.9012	18.0617	19.5066	21.0672
	(fill in thresholds)							
	(fill in thresholds)							
Waste water tariffs								
<i>[Insert blocks as applicable]</i>								
	(fill in structure)							
Basic charge/ fixed fee (Rands/month)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Service point - vacant land (Rands/month)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste Water - flat rate tariff (c/kl)	(fill in structure)	5.1300	5.8000	6.2400	6.7400	7.3300	7.9164	8.5497
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Volumetric charge - Block 4 (c/kl)	(fill in structure)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	(fill in structure)							
Electricity tariffs								
<i>[Insert blocks as applicable]</i>								
	(fill in thresholds)	150.7200	190.7800	205.0900	219.4400	250.6860	270.7409	292.4002
FBE	(fill in thresholds)	0.6289	0.6597	0.7035	0.7470	0.7909	0.8542	0.9225
Life-line tariff - meter	(fill in thresholds)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Life-line tariff - prepaid	(fill in thresholds)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Flat rate tariff - meter (c/kwh)	(fill in thresholds)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Flat rate tariff - prepaid (c/kwh)	(fill in thresholds)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	0.6289	0.6597	0.7035	0.7507	0.7909	0.8542	0.9225
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	0.7664	0.8201	0.8791	0.9349	0.9998	1.0797	1.1661
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	0.9366	1.0341	1.1090	1.1987	1.3999	1.5119	1.6329
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	0.9759	1.0818	1.1602	1.2535	1.4615	1.5784	1.7046
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	1.1396	1.2609	1.3528	1.4596	1.6600	1.7928	1.9362
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	0.6289	0.6597	0.7035	0.7507	0.7909	0.8542	0.9225
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	0.7664	0.8201	0.8791	0.9349	0.9998	1.0797	1.1661
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	0.9366	1.0341	1.1090	1.1987	1.3999	1.5119	1.6329
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	0.9759	1.0818	1.1602	1.2535	1.4615	1.5784	1.7046
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	1.1396	1.2609	1.3529	1.4596	1.6600	1.7928	1.9362

KZN282 uMhlatuze - Supporting Table SA14 Household bills

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent										
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates	339.08	384.74	367.62	411.57	411.57	411.57	8.2%	445.25	480.87	519.34
Electricity: Basic levy	—	—	—	—	—	—	—	—	—	—
Electricity: Consumption	885.88	1 038.05	1 040.24	1 119.06	1 119.06	1 119.06	13.9%	1 274.06	1 375.98	1 486.06
Water: Basic levy	—	—	—	14.91	14.91	14.91	17.7%	17.54	18.95	20.46
Water: Consumption	108.09	121.89	132.60	141.61	141.61	141.61	39.1%	196.92	212.68	229.69
Sanitation	102.60	116.00	124.80	134.80	134.80	134.80	8.0%	145.58	157.23	169.81
Refuse removal	69.11	78.09	91.29	98.59	98.59	98.59	8.0%	106.48	115.00	124.20
Other	—	—	—	—	—	—	—	—	—	—
sub-total	1 504.76	1 738.77	1 756.55	1 920.54	1 920.54	1 920.54	13.8%	2 185.84	2 360.71	2 549.57
VAT on Services	163.20	189.56	194.56	211.25	211.25	211.25	—	243.68	263.18	284.23
Total large household bill:	1 667.96	1 928.33	1 951.11	2 131.79	2 131.79	2 131.79	14.0%	2 429.53	2 623.89	2 833.80
% increase/-decrease		15.6%	1.2%	9.3%	—	—		14.0%	8.0%	8.0%
Monthly Account for Household - 'Affordable Range'										
Rates and services charges:										
Property rates	240.08	272.41	260.28	291.40	291.40	291.40	8.2%	315.25	340.47	367.71
Electricity: Basic levy	—	—	—	—	—	—	—	—	—	—
Electricity: Consumption	399.98	432.06	572.66	617.66	617.66	617.66	11.6%	689.46	744.62	804.19
Water: Basic levy	—	—	—	14.91	14.91	14.91	17.7%	17.54	18.95	20.46
Water: Consumption	79.84	89.89	97.72	104.29	104.29	104.29	38.7%	144.68	156.25	168.75
Sanitation	102.60	116.00	124.80	134.80	134.80	134.80	8.0%	145.58	157.23	169.81
Refuse removal	69.11	78.09	90.89	98.16	98.16	98.16	8.0%	106.01	114.49	123.65
Other	—	—	—	—	—	—	—	—	—	—
sub-total	891.61	988.45	1 146.35	1 261.22	1 261.22	1 261.22	12.5%	1 418.52	1 532.00	1 654.57
VAT on Services	91.21	100.25	124.05	135.77	135.77	135.77	—	154.46	166.81	180.16
Total small household bill:	982.82	1 088.70	1 270.40	1 396.99	1 396.99	1 396.99	12.6%	1 572.98	1 698.82	1 834.73
% increase/-decrease		10.8%	16.7%	10.0%	—	—		12.6%	8.0%	8.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services										
Rates and services charges:										
Property rates	111.38	126.38	101.97	114.16	114.16	114.16	8.2%	123.50	133.38	144.05
Electricity: Basic levy	—	—	—	—	—	—	—	—	—	—
Electricity: Consumption	7.66	8.20	8.79	9.35	9.35	9.35	7.0%	10.00	10.80	11.66
Water: Basic levy	—	—	—	—	—	—	—	—	—	—
Water: Consumption	—	—	—	—	—	—	—	—	—	—
Sanitation	102.60	116.00	124.80	134.80	134.80	134.80	8.0%	145.58	157.23	169.81
Refuse removal	69.11	78.09	90.49	97.73	97.73	97.73	8.0%	105.55	113.99	123.11
Other	—	—	—	—	—	—	—	—	—	—
sub-total	290.75	328.67	326.05	356.04	356.04	356.04	8.0%	384.63	415.40	448.64
VAT on Services	25.11	28.32	31.37	33.86	33.86	33.86	—	36.56	39.48	42.64
Total small household bill:	315.86	356.99	357.42	389.90	389.90	389.90	8.0%	421.19	454.89	491.28
% increase/-decrease		13.0%	0.1%	9.1%	—	—		8.0%	8.0%	8.0%

KZN282 uMhlathuze - Supporting Table SA15 Investment particulars by type

Investment type	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Parent municipality									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	80 000	40 000	40 000	150 000	150 000	150 000	200 000	300 000	400 000
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Municipality sub-total	80 000	40 000	40 000	150 000	150 000	150 000	200 000	300 000	400 000
Entities									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	80 000	40 000	40 000	150 000	150 000	150 000	200 000	300 000	400 000

KZN282 uMhlatuze - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	Yrs/Months												
Parent municipality													-
													-
													-
													-
													-
Municipality sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST									-		-	-	-

[illegible]

KZN282 uMhlathuze - Supporting Table SA18 Transfers and grant receipts

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	171 244	183 679	209 798	233 951	226 367	226 367	249 431	259 006	275 826
Local Government Equitable Share	161 782	179 139	190 384	204 800	204 800	204 800	229 925	245 576	261 960
Finance Management	1 450	904	1 176	1 600	1 537	1 537	1 600	1 625	1 700
Municipal Systems Improvement	662	11	890	930	930	930	930	957	1 033
Department of Water Affairs	5 427	(1 500)	7 210	14 000	–	–	–	–	–
Project Management Unit	1 923	2 125	2 138	2 725	4 542	4 542	4 658	4 848	5 133
Infrastructure Skills Development Grant	–	3 000	7 000	8 000	8 000	8 000	7 500	6 000	6 000
Municipal Demarcation Transitional Grant	–	–	–	–	–	–	1 857	–	–
Extended Public Works Programme	–	–	1 000	1 896	1 896	1 896	2 961	–	–
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	4 663	4 663	–	–	–
Provincial Government:	8 176	15 197	24 576	21 701	19 859	19 859	–	–	–
Museums	125	134	284	299	299	299	–	–	–
Provincialisation of Libraries	2 651	2 784	5 846	6 080	6 080	6 080	–	–	–
Libraries	595	620	720	756	756	756	–	–	–
Housing	–	2 817	7 953	7 276	7 276	7 276	–	–	–
Primary Health	4 804	4 842	9 645	7 290	5 448	5 448	–	–	–
Corridor Development	–	4 000	–	–	–	–	–	–	–
Enhanced Extended Discount Benefit Scheme	–	–	128	–	–	–	–	–	–
District Municipality:	4 348	4 603	4 911	4 856	–	–	–	–	–
Environmental Health Subsidy	4 343	4 603	4 856	4 856	–	–	–	–	–
SMME Fair	5	–	–	–	–	–	–	–	–
Beach Festival	–	–	55	–	–	–	–	–	–
Other grant providers:	1 430	105	657	–	–	–	–	–	–
Umhlathuze Village Beneficiaries Contribution	38	42	26	–	–	–	–	–	–
ABSA - Smme Fair	5	–	–	–	–	–	–	–	–
Richards Bay Coal Terminal	5	–	–	–	–	–	–	–	–
Standard Bank - LED Summit	120	–	–	–	–	–	–	–	–
Briardale Trading - Practical Interventions	262	–	–	–	–	–	–	–	–
National Lotto - Sports Development	800	–	–	–	–	–	–	–	–
Salga	200	–	400	–	–	–	–	–	–
Absa bank - Mandela Day	–	3	–	–	–	–	–	–	–
Mayoral Golf Day - Various	–	60	–	–	–	–	–	–	–
Standard Bank - Wellness Day	–	–	20	–	–	–	–	–	–
RBCT - Mayoral	–	–	100	–	–	–	–	–	–
Standard Bank - Beach festival	–	–	50	–	–	–	–	–	–
KZN Winter Air Show	–	–	62	–	–	–	–	–	–
Total Operating Transfers and Grants	185 197	203 584	239 943	260 509	246 226	246 226	249 431	259 006	275 826
Capital Transfers and Grants									
National Government:	66 531	93 492	106 670	119 456	189 588	189 588	159 878	117 531	127 384
Municipal Infrastructure Grant (MIG)	69 481	84 492	84 595	88 106	86 290	86 290	88 496	92 110	97 527
Municipal Infrastructure Grant (Roll-Over)	–	–	–	–	45 652	45 652	–	–	–
Electrification Projects	(3 950)	–	–	8 000	8 000	8 000	9 000	9 500	6 000
Electricity Demand Site	–	8 000	–	–	–	–	–	–	–
Extended Public Works Programme	–	1 000	–	–	–	–	–	–	–
Water Conservation and Demand Management	1 000	–	–	–	–	–	–	–	–
Infrastructure Water projects	–	–	17 547	18 850	18 850	18 850	50 882	7 921	8 357
Infrastructure Water projects (Roll-Over)	–	–	–	–	12 234	12 234	–	–	–
Rural Households Infrastructure	–	–	4 000	4 500	4 500	4 500	4 500	5 000	5 500
Sport and Recreation	–	–	528	–	–	–	–	–	–
Finance Management	–	–	–	–	64	64	–	–	–
Department of Water Affairs	–	–	–	–	14 000	14 000	7 000	3 000	10 000
Provincial Government:	10 170	28 011	1 378	–	34 702	34 702	–	–	–
Housing	562	20 748	1 378	–	–	–	–	–	–
Housing (Roll-Over)	–	–	–	–	24 824	24 824	–	–	–
Sport and Recreation	–	3 500	–	–	–	–	–	–	–
Libraries	136	–	–	–	–	–	–	–	–
Massification Grant	–	2 000	–	–	–	–	–	–	–
Upgrade of Airport	9 472	1 764	–	–	–	–	–	–	–
Urban Development Framework Plan (Roll-over) CBD	–	–	–	–	2 702	2 702	–	–	–
Urban Development Framework Plan Tourism Develop	–	–	–	–	3 000	3 000	–	–	–
Urban Development Framework Plan (Roll-over) Tourism	–	–	–	–	1 175	1 175	–	–	–
Corridor Development - New and Upgrading informal	–	–	–	–	3 000	3 000	–	–	–
District Municipality:	–	207	–	–	–	–	–	–	–
Bus Shelters and Laybys	–	207	–	–	–	–	–	–	–
Other grant providers:	7	–	60 536	–	1 115	1 115	–	–	–
Dischem - Camera	7	–	–	–	–	–	–	–	–
John Ross Interchange	–	–	60 536	–	–	–	–	–	–
Lotto Funding Sigisi Field	–	–	–	–	1 115	1 115	–	–	–
Total Capital Transfers and Grants	76 708	121 710	168 583	119 456	225 405	225 405	159 878	117 531	127 384
TOTAL RECEIPTS OF TRANSFERS & GRANTS	261 905	325 295	408 526	379 965	471 631	471 631	409 309	376 537	403 210

KZN282 uMhlatuze - Supporting Table SA19 Expenditure on transfers and grant programme									
Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	169 022	186 964	204 707	233 951	226 367	226 367	247 574	259 006	275 826
Local Government Equitable Share	161 752	179 139	190 394	204 800	204 800	204 800	229 925	245 576	261 960
Finance Management	1 117	1 268	1 644	1 600	1 537	1 537	1 600	1 625	1 700
Municipal Systems Improvement	999	190	829	930	930	930	930	957	1 033
Department of Water Affairs	3 202	561	1 227	14 000	-	-	-	-	-
Project Management Unit	1 923	2 125	2 138	2 725	4 542	4 542	4 658	4 848	5 133
Infrastructure Skills Development Grant	-	3 505	7 211	8 000	8 000	8 000	7 500	6 000	6 000
Extended Public Works Programme	-	-	996	1 896	1 896	1 896	2 961	-	-
Municipal Infrastructure Grant (Roll-Over)	-	-	-	4 663	4 663	-	-	-	-
Electricity Demand Site	-	176	71	-	-	-	-	-	-
Restructuring Grant	-	-	207	-	-	-	-	-	-
Provincial Government:	9 018	10 263	21 799	21 701	19 859	19 859	-	-	-
Museums	125	134	264	299	299	299	-	-	-
Provincialisation of Libraries	2 651	2 784	5 846	6 080	6 080	6 080	-	-	-
Libraries	603	531	508	756	756	756	-	-	-
Housing	289	1 498	5 028	7 276	7 276	7 276	-	-	-
Primary Health	4 804	4 842	9 645	7 290	5 448	5 448	-	-	-
Corridor Development	157	113	98	-	-	-	-	-	-
Enhanced Extended Discount Benefit Scheme	-	-	-	-	-	-	-	-	-
Recycling Project	3	-	-	-	-	-	-	-	-
Sport and Recreation	-	17	96	-	-	-	-	-	-
Cleanest Town Award	386	345	179	-	-	-	-	-	-
Upgrade of Airport	-	-	53	-	-	-	-	-	-
Urban Development Framework Plan	-	-	14	-	-	-	-	-	-
Land Use Management	-	-	46	-	-	-	-	-	-
District Municipality:	4 372	4 774	4 913	4 856	-	-	-	-	-
Environmental Health Subsidy	4 343	4 603	4 856	4 856	-	-	-	-	-
SMME Fair	-	49	-	-	-	-	-	-	-
Beach Festival	-	-	55	-	-	-	-	-	-
Zulu Dance Competition	20	-	-	-	-	-	-	-	-
Capacity Building	9	122	2	-	-	-	-	-	-
Other grant providers:	637	113	667	-	-	-	-	-	-
Umhlatuze Village Beneficiaries Contribution	-	-	-	-	-	-	-	-	-
ABSA - Smme Fair	-	-	-	-	-	-	-	-	-
Richards Bay Coal Terminal	-	-	-	-	-	-	-	-	-
Standard Bank - LED Summit	-	-	120	-	-	-	-	-	-
Brindale Trading - Practical Interventions	-	-	-	-	-	-	-	-	-
National Lotto - Sports Development	-	-	-	-	-	-	-	-	-
Salga	200	-	400	-	-	-	-	-	-
Abisa bank - Mandela Day	-	3	-	-	-	-	-	-	-
Mayoral Golf Day - Various	-	60	-	-	-	-	-	-	-
Standard Bank - Wellness Day	-	-	18	-	-	-	-	-	-
RBC - Mayoral	-	-	-	-	-	-	-	-	-
Standard Bank - Beach festival	-	-	-	-	-	-	-	-	-
KZN Winter Air Show	-	-	-	-	-	-	-	-	-
BHP Billiton (HIV/AIDS, Mers reversion Programme)	8	-	-	-	-	-	-	-	-
Development Bank - Aids Prevention	8	24	-	-	-	-	-	-	-
ABSA Sponsorship - Budget Insert	-	20	12	-	-	-	-	-	-
ABSA Sponsorship - Beach Festival	-	0	50	-	-	-	-	-	-
Business Against Crime - CCTV	381	-	-	-	-	-	-	-	-
FNB - SCM Indaba	2	-	-	-	-	-	-	-	-
FNB & Raizecorp - SMME Fair	21	2	-	-	-	-	-	-	-
Tourism Association	7	-	-	-	-	-	-	-	-
Total SA	10	-	-	-	-	-	-	-	-
Other	-	3	62	-	-	-	-	-	-
ABSA Bank - Networking	-	-	5	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	183 050	202 114	232 086	260 509	246 226	246 226	247 574	259 006	275 826
Capital expenditure of Transfers and Grants									
National Government:	39 679	40 345	110 859	119 456	189 588	189 588	159 878	117 531	127 384
Municipal Infrastructure Grant (MIG)	40 948	37 158	87 355	88 106	86 290	86 290	88 496	92 110	97 527
Municipal Infrastructure Grant (Roll-Over)	-	-	-	-	45 652	45 652	-	-	-
Electrification Projects	(2 775)	-	7 094	8 000	8 000	8 000	9 000	9 500	6 000
Electricity Demand Site	-	1 141	3 319	-	-	-	-	-	-
Extended Public Works Programme	-	1 004	-	-	-	-	-	-	-
Water Conservation and Demand Management	-	-	-	-	-	-	-	-	-
Infrastructure Water projects	-	-	5 313	18 850	18 850	18 850	50 882	7 921	8 357
Infrastructure Water projects (Roll-Over)	-	-	-	-	12 234	12 234	-	-	-
Rural Households Infrastructure	-	-	-	4 500	4 500	4 500	4 500	5 000	5 500
Sport and Recreation	-	-	-	-	-	-	-	-	-
Finance Management	228	232	1 022	-	64	64	-	-	-
Department of Water Affairs	1 373	351	6 695	-	14 000	14 000	7 000	3 000	10 000
Municipal Systems Improvement	(94)	185	61	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	273	-	-	-	-	-	-	-
Provincial Government:	9 452	11 087	15 227	-	34 702	34 702	-	-	-
Housing	623	6 046	7 239	-	-	-	-	-	-
Housing (Roll-Over)	-	-	-	-	24 824	24 824	-	-	-
Sport and Recreation	-	112	2 099	-	-	-	-	-	-
Libraries	136	-	6	-	-	-	-	-	-
Massification Grant	-	1 887	113	-	-	-	-	-	-
Upgrade of Airport	8 309	2 258	-	-	-	-	-	-	-
Urban Development Framework Plan (Roll-over) CBD S	-	-	-	-	2 702	2 702	-	-	-
Urban Development Framework Plan Tourism Develop	-	-	-	-	3 000	3 000	-	-	-
Urban Development Framework Plan (Roll-over) Touris	-	-	-	-	1 175	1 175	-	-	-
Corridor Development - New and Upgrading informal T	238	97	5 380	-	3 000	3 000	-	-	-
Cleanest Town	-	20	-	-	-	-	-	-	-
Urban Development Framework Plan	50	666	223	-	-	-	-	-	-
Recycling Project	96	-	-	-	-	-	-	-	-
Traffic Calming	-	-	167	-	-	-	-	-	-
District Municipality:	-	97	110	-	-	-	-	-	-
Bus Shelters and Laybys	-	97	110	-	-	-	-	-	-
Other grant providers:	7	131	60 669	-	1 115	1 115	-	-	-
Dischem - Camera	-	-	-	-	-	-	-	-	-
John Ross Interchange	-	-	60 536	-	-	-	-	-	-
Lotto Funding Sigisi Field	-	-	-	-	1 115	1 115	-	-	-
Brindale Trading - Practical Interventions	-	131	-	-	-	-	-	-	-
Vuna Awards - Eskhaleli Mall Road Safety	-	-	13	-	-	-	-	-	-
National Lotto - Sports Development	-	-	120	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	49 138	51 659	186 865	119 456	225 405	225 405	159 878	117 531	127 384
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	232 188	253 774	418 951	379 965	471 631	471 631	407 452	376 537	403 210

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
<u>Operating transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year	1 578	3 800	515	5 606	5 606	5 606	5 606	5 606	5 606
Current year receipts	171 244	183 679	209 798	233 951	226 367	226 367	249 431	259 006	275 826
Conditions met - transferred to revenue	169 022	186 964	204 707	233 951	226 367	226 367	249 431	259 006	275 826
Conditions still to be met - transferred to liabilities	3 800	515	5 606	5 606	5 606	5 606	5 606	5 606	5 606
Provincial Government:									
Balance unspent at beginning of the year	1 665	823	5 757	8 534	8 534	8 534	8 534	8 534	8 534
Current year receipts	8 176	15 197	24 576	21 701	19 859	19 859	–	–	–
Conditions met - transferred to revenue	9 018	10 263	21 799	21 701	19 859	19 859	–	–	–
Conditions still to be met - transferred to liabilities	823	5 757	8 534	8 534	8 534	8 534	8 534	8 534	8 534
District Municipality:									
Balance unspent at beginning of the year	229	205	34	32	32	32	32	32	32
Current year receipts	4 348	4 603	4 911	4 856	–	–	–	–	–
Conditions met - transferred to revenue	4 372	4 774	4 913	4 856	–	–	–	–	–
Conditions still to be met - transferred to liabilities	205	34	32	32	32	32	32	32	32
Other grant providers:									
Balance unspent at beginning of the year	2 208	3 001	2 528	2 519	2 519	2 519	2 519	2 519	2 519
Current year receipts	1 430	105	657	–	–	–	–	–	–
Conditions met - transferred to revenue	637	113	667	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	3 001	2 528	2 519	2 519	2 519	2 519	2 519	2 519	2 519
Total operating transfers and grants revenue	183 049	202 114	232 086	260 509	246 226	246 226	249 431	259 006	275 826
Total operating transfers and grants - CTBM	7 829	8 834	16 691	16 691	16 691	16 691	16 691	16 691	16 691
<u>Capital transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year	4 064	25 183	72 960	68 771	68 771	68 771	68 771	68 771	68 771
Current year receipts	66 531	93 492	106 670	119 456	189 588	189 588	159 878	117 531	127 384
Conditions met - transferred to revenue	39 679	40 344	110 859	119 456	189 588	189 588	159 878	117 531	127 384
Conditions still to be met - transferred to liabilities	25 183	72 960	68 771	68 771	68 771	68 771	68 771	68 771	68 771
Provincial Government:									
Balance unspent at beginning of the year	16 813	17 531	34 455	20 606	20 606	20 606	20 606	20 606	20 606
Current year receipts	10 170	28 011	1 378	–	34 702	34 702	–	–	–
Conditions met - transferred to revenue	9 452	11 087	15 227	–	34 702	34 702	–	–	–
Conditions still to be met - transferred to liabilities	17 531	34 455	20 606	20 606	20 606	20 606	20 606	20 606	20 606
District Municipality:									
Balance unspent at beginning of the year	(19)	(19)	91	(19)	(19)	(19)	(19)	(19)	(19)
Current year receipts	–	207	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	97	110	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	(19)	91	(19)	(19)	(19)	(19)	(19)	(19)	(19)
Other grant providers:									
Balance unspent at beginning of the year	17	17	(114)	(247)	(247)	(247)	(247)	(247)	(247)
Current year receipts	7	–	60 536	–	1 115	1 115	–	–	–
Conditions met - transferred to revenue	7	131	60 669	–	1 115	1 115	–	–	–
Conditions still to be met - transferred to liabilities	17	(114)	(247)	(247)	(247)	(247)	(247)	(247)	(247)
Total capital transfers and grants revenue	49 138	51 660	186 865	119 456	225 405	225 405	159 878	117 531	127 384
Total capital transfers and grants - CTBM	42 712	107 392	89 111	89 111	89 111	89 111	89 111	89 111	89 111
TOTAL TRANSFERS AND GRANTS REVENUE	232 187	253 775	418 951	379 965	471 631	471 631	409 309	376 537	403 210
TOTAL TRANSFERS AND GRANTS - CTBM	50 541	116 226	105 801	105 801	105 801	105 801	105 801	105 801	105 801

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Cash Transfers to other municipalities	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:	–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'	–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:	–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations										
Empangeni SPCA	147	53	167	200	167	167	–	179	189	199
Richards Bay SPCA	147	53	167	200	167	167	–	179	189	199
Zululand Expo	23	–	–	–	–	–	–	–	–	–
Richards Bay Tourism - UTA	242	0	–	–	–	–	–	–	–	–
Thuthukani Special School	7	–	–	–	–	–	–	–	–	–
Zululand Remedial School	7	–	–	–	–	–	–	–	–	–
Schools and uThungulu Forum	25	32	60	263	329	329	–	354	374	394
Isigalo Foundation	–	–	–	–	–	–	–	–	–	–
House of Shalom	–	–	–	–	–	–	–	–	–	–
Mandlazi Community Foundation	–	–	–	–	–	–	–	–	–	–
Richards Bay Country Club	–	350	310	388	388	388	–	415	438	461
Flagship Programme	–	–	–	–	–	–	–	–	–	–
CANSA Fundraising Event	3	–	–	–	–	–	–	–	–	–
Other	79	138	128	1 200	38	38	–	–	–	–
Museums	–	–	–	250	232	232	–	5 000	5 275	5 555
Dolos Festival	–	70	50	–	–	–	–	–	–	–
uMhlatuze Rangers	–	70	(70)	–	–	–	–	–	–	–
Mhlacufest	–	70	–	–	–	–	–	–	–	–
KZN Wildlife Gala Dinner	–	33	–	–	–	–	–	–	–	–
Zululand Spelling Bee	–	30	–	–	20	20	–	21	22	23
Youth gathering	–	223	133	–	220	220	–	237	250	263
Women Summit	–	–	31	–	100	100	–	150	158	167
Policy Formulation - People living with disability	–	5	–	–	100	100	–	100	106	111
Senior Citizens	–	–	20	–	60	60	–	60	63	67
World Aids Day	–	61	47	–	100	100	–	108	113	119
Children	–	–	74	–	60	60	–	65	68	72
Mens Summit	–	–	10	–	90	90	–	97	102	108
16 Days Activism	–	1	0	–	130	130	–	160	169	178
Freedom Day	–	–	–	–	–	–	–	100	106	111
Community outreach	–	144	151	–	50	50	–	250	264	278
Early Education centres	–	–	300	–	–	–	–	–	–	–
MTA Invitation	–	–	62	–	–	–	–	–	–	–
Isigungu Samanxamalala Matomela Trust	–	–	100	–	–	–	–	–	–	–
Religious Sector	–	–	–	–	30	30	–	33	35	37
Operation Sukuma Sakhe Programmes	–	–	–	–	180	180	–	198	209	220
Disability Sector	–	–	–	–	100	100	–	110	116	122
Diwali Festival	–	–	–	–	30	30	–	30	32	33
Public Member Injury - Refuse	–	–	–	–	10	10	–	–	–	–
Last Dance	–	–	–	–	650	650	–	–	–	–
Community outreach - Mayor	–	–	–	–	90	90	–	–	–	–
Thanda Royal Zulu	–	–	–	–	500	500	–	–	–	–
University Registrations	–	–	–	–	–	–	–	500	528	556
Total Cash Transfers To Organisations	681	1 331	1 740	2 501	3 841	3 841	–	8 345	8 804	9 271
Cash Transfers to Groups of Individuals	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	681	1 331	1 740	2 501	3 841	3 841	–	8 345	8 804	9 271
Groups of Individuals										
Rates Rebates and Exemptions	395	705	1 228	4 400	1 700	1 700	–	2 000	2 110	2 222
Indigent Services - Rates	(3)	(3)	476	500	500	500	–	700	739	778
Indigent Services - Electricity	222	212	849	1 381	1 381	1 381	–	1 500	1 583	1 666
Indigent Services - Water	(2)	(4)	539	619	619	619	–	800	844	889
Indigent Services - Sewerage	2 371	2 766	2 503	2 200	–	–	–	–	–	–
Indigent Services - Refuse Removal	1 596	1 814	1 697	1 650	–	–	–	–	–	–
Suid-Afrikaanse Vrouefederasie (SAVF) : Aged Care	–	–	–	–	–	–	–	–	–	–
Disaster Management	101	54	53	118	118	118	–	128	135	142
Indigent Burials	183	301	388	380	380	380	–	410	433	456
Burials - Councillor Requests	–	–	1	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:	4 862	5 846	7 734	11 248	4 698	4 698	–	5 538	5 843	6 152
TOTAL NON-CASH TRANSFERS AND GRANTS	4 862	5 846	7 734	11 248	4 698	4 698	–	5 538	5 843	6 152
TOTAL TRANSFERS AND GRANTS	5 543	7 178	9 473	13 749	8 539	8 539	–	13 884	14 647	15 423

KZN282 uMhlathuze - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	9 771	10 895	13 450	14 451	14 451	14 451	15 409	16 565	17 891
Pension and UIF Contributions	1 467	1 636	2 019	2 203	2 203	2 203	2 311	2 485	2 684
Medical Aid Contributions	424	650	830	920	920	920	1 112	1 196	1 291
Motor Vehicle Allowance	3 412	2 922	3 642	3 859	3 859	3 859	3 987	4 286	4 629
Cellphone Allowance	789	831	1 251	1 315	1 315	1 315	1 420	1 527	1 649
Housing Allowances	—	—	—	201	201	201	244	263	284
Other benefits and allowances	—	215	216	227	227	227	245	263	285
Sub Total - Councillors	15 863	17 148	21 408	23 176	23 176	23 176	24 729	26 584	28 711
% increase		8.1%	24.8%	8.3%	0.0%	—	6.7%	7.5%	8.0%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	4 443	4 740	4 893	5 475	4 805	4 805	8 842	9 417	9 982
Pension and UIF Contributions	340	467	457	657	697	697	720	766	812
Medical Aid Contributions	101	120	112	128	36	36	105	112	119
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	310	485	472	1 124	1 133	1 133	1 558	1 659	1 759
Motor Vehicle Allowance	1 329	1 476	1 466	1 383	918	918	1 145	1 220	1 293
Cellphone Allowance	100	120	113	129	114	114	187	199	211
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	194	288	278	398	1 689	1 689	331	353	374
Payments in lieu of leave	—	259	333	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	6 817	7 955	8 127	9 295	9 392	9 392	12 889	13 726	14 550
% increase		16.7%	2.2%	14.4%	1.0%	—	37.2%	6.5%	6.0%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	234 134	257 078	285 768	334 750	332 843	332 843	353 948	391 910	430 427
Pension and UIF Contributions	39 009	47 677	51 167	70 857	59 041	59 041	72 208	76 917	81 538
Medical Aid Contributions	19 734	22 103	24 794	36 163	27 196	27 196	31 524	33 576	35 594
Overtime	27 268	26 267	31 206	30 592	33 558	33 558	35 907	38 601	41 689
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	23 074	26 511	30 418	36 794	35 021	35 021	36 210	38 442	40 752
Cellphone Allowance	925	1 087	1 297	2 000	2 012	2 012	3 388	3 611	3 829
Housing Allowances	3 755	3 672	3 270	4 450	4 057	4 057	3 939	4 201	4 456
Other benefits and allowances	29 276	32 322	35 204	40 850	37 522	37 522	41 644	44 499	47 177
Payments in lieu of leave	9 196	12 280	6 388	17 391	17 391	17 391	20 390	21 718	23 024
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2 520	3 009	3 351	—	3 421	3 421	3 771	3 113	3 300
Sub Total - Other Municipal Staff	388 890	432 005	472 864	573 846	552 063	552 063	602 931	656 586	711 785
% increase		11.1%	9.5%	21.4%	(3.8%)	—	9.2%	8.9%	8.4%
Total Parent Municipality	411 570	457 108	502 398	606 317	584 632	584 632	640 548	696 897	755 046
		11.1%	9.9%	20.7%	(3.6%)	—	9.6%	8.8%	8.3%
TOTAL SALARY, ALLOWANCES & BENEFITS	411 570	457 108	502 398	606 317	584 632	584 632	640 548	696 897	755 046
% increase		11.1%	9.9%	20.7%	(3.6%)	—	9.6%	8.8%	8.3%
TOTAL MANAGERS AND STAFF	395 707	439 960	480 990	583 141	561 455	561 455	615 819	670 313	726 335

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

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors							
Speaker	1	605 389	142 628	27 760			775 777
Chief Whip	1	609 795	91 468	27 760			729 024
Executive Mayor	1	769 397	165 623	272 060			1 207 080
Deputy Executive Mayor	1	463 306	97 707	214 764			775 777
Executive Committee	10	3 842 078	856 393	1 815 997			6 514 468
Total for all other councillors	46	9 119 005	2 069 741	3 537 749			14 726 495
Total Councillors	60	15 408 970	3 423 560	5 896 090			24 728 620
Senior Managers of the Municipality							
Municipal Manager (MM)	1	1 580 707	257 871	415 820	311 608		2 566 006
Chief Finance Officer	1	1 200 059	1 889	310 721	207 767		1 720 436
Deputy Municipal Manager - Infrastructure and Technical Services	1	1 168 793	240 284	103 592	207 767		1 720 436
Deputy Municipal Manager - Corporate Services	1	1 251 780	54 156	206 733	207 767		1 720 436
Deputy Municipal Manager - City Development	1	1 251 780	54 156	206 733	207 767		1 720 436
Deputy Municipal Manager - Community Services	1	1 137 380	162 096	213 193	207 767		1 720 436
Deputy Municipal Manager - Specialised Services	1	1 251 780	54 156	206 733	207 767		1 720 436
Total Senior Managers of the Municipality	7	8 842 279	824 608	1 663 526	1 558 208		11 168 184
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	67	24 251 249	4 248 168	7 559 616	1 558 208		35 896 805

KZN282 uMhlathuze - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers				Current Year 2014/15			Budget Year 2015/16		
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	60	60	–	60	60	–	60	60	–
Board Members of municipal entities	–	–	–	–	–	–	–	–	–
Municipal employees	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	6	6	–	6	6	–	7	7	–
Other Managers	13	5	–	15	9	–	14	13	–
Professionals	262	244	–	311	227	–	322	239	–
<i>Finance</i>	32	30	–	52	29	–	45	27	–
<i>Spatial/town planning</i>	30	26	–	34	22	–	30	27	–
<i>Information Technology</i>	7	7	–	7	7	–	11	9	–
<i>Roads</i>	25	22	–	25	19	–	16	14	–
<i>Electricity</i>	18	18	–	27	21	–	24	20	–
<i>Water</i>	11	11	–	17	14	–	13	11	–
<i>Sanitation</i>	11	11	–	11	11	–	11	6	–
<i>Refuse</i>	8	8	–	11	10	–	10	9	–
<i>Other</i>	120	111	–	127	94	–	162	116	–
Technicians	364	344	–	501	335	–	424	357	–
<i>Finance</i>	28	27	–	32	12	–	28	21	–
<i>Spatial/town planning</i>	23	19	–	25	9	–	24	21	–
<i>Information Technology</i>	5	5	–	6	5	–	6	4	–
<i>Roads</i>	25	23	–	30	28	–	24	22	–
<i>Electricity</i>	51	44	–	58	38	–	57	42	–
<i>Water</i>	26	26	–	26	23	–	26	16	–
<i>Sanitation</i>	23	23	–	24	22	–	21	21	–
<i>Refuse</i>	5	5	–	5	2	–	6	6	–
<i>Other</i>	178	172	–	295	196	–	232	204	–
Clerks (Clerical and administrative)	293	273	–	509	427	–	277	231	–
Service and sales workers	–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers	2	2	–	2	2	–	2	2	–
Craft and related trades	2	2	–	3	2	–	3	3	–
Plant and Machine Operators	69	69	–	81	63	–	84	74	–
Elementary Occupations	830	782	–	925	706	–	1 267	1 045	–
TOTAL PERSONNEL NUMBERS	1 901	1 787	–	2 413	1 837	–	2 460	2 031	–
% increase				26.9%	2.8%	–	1.9%	10.6%	–
Total municipal employees headcount	1 901	1 787	–	2 413	1 837	–	2 450	2 031	–
Finance personnel headcount	241	162	–	240	175	–	240	175	–
Human Resources personnel headcount	35	31	–	35	21	–	37	21	–

KZN282 uMhlathuze - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Revenue By Source															
Property rates	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	360 000	393 800	429 904
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	115 833	115 833	115 833	115 833	115 833	115 833	115 833	115 833	115 833	115 833	115 833	115 833	1 390 000	1 488 240	1 607 299
Service charges - water revenue	23 464	23 464	23 464	23 464	23 464	23 464	23 464	23 464	23 464	23 464	23 464	23 464	281 565	303 931	328 079
Service charges - sanitation revenue	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	84 000	90 720	97 978
Service charges - refuse revenue	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 800	73 224	79 082
Service charges - other	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 304	14 033	14 805
Rental of facilities and equipment	906	906	906	906	906	906	906	906	906	906	906	906	10 874	11 532	12 225
Interest earned - external investments	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 982	22 641	23 320
Interest earned - outstanding debtors	130	130	130	130	130	130	130	130	130	130	130	130	1 558	1 641	1 728
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	936	936	936	936	936	936	936	936	936	936	936	936	11 231	11 849	12 501
Licences and permits	147	174	147	147	147	147	147	147	147	147	147	120	1 765	1 861	1 964
Agency services	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 385	7 791
Transfers recognised - operational	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	249 431	259 006	275 826
Other revenue	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 016	20 089	21 227
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contri	209 960	209 987	209 960	209 961	209 960	209 960	209 960	209 960	209 960	209 960	209 960	209 933	2 519 526	2 699 952	2 913 728
Expenditure By Type															
Employee related costs	51 318	51 318	51 318	51 318	51 318	51 318	51 318	51 318	51 318	51 318	51 318	51 318	615 819	670 313	726 335
Remuneration of councillors	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 729	26 584	28 711
Debt impairment	254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 050	3 050
Depreciation & asset impairment	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	205 014	281 661	337 173
Finance charges	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 806	78 062	74 619
Bulk purchases	94 505	94 505	94 505	94 505	94 505	94 505	94 505	94 505	94 505	94 505	94 505	94 505	1 134 058	1 191 432	1 254 842
Other materials	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	45 366	38 792	48 740
Contracted services	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	201 840	188 763	215 591
Transfers and grants	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 884	14 647	15 423
Other expenditure	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 919	15 918	191 022	200 782	203 519
Loss on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure	209 549	209 549	209 549	209 549	209 549	209 549	209 549	209 549	209 549	209 549	209 549	209 549	2 514 588	2 694 084	2 908 003
Surplus/(Deficit)	411	438	411	412	411	411	411	411	411	411	411	385	4 938	5 868	5 724
Transfers recognised - capital	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	159 878	117 531	127 384
Contributions recognised - capital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	13 735	13 762	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 708	164 816	123 399	133 108
Taxation	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	13 735	13 762	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 708	164 816	123 399	133 108

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

R thousand	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue by Vote																	
	Vote 1 - CITY DEVELOPMENT	245	245	245	245	245	245	245	245	245	245	245	245	245	2 934	3 082	3 236
	Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	11 437	11 437	11 437	11 437	11 437	11 437	11 437	11 437	11 437	11 437	11 437	11 437	11 437	137 244	147 090	157 586
	Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	2 040	19 801	20 065	20 341
	Vote 4 - CORPORATE SERVICES - ADMINISTRATION	638	638	638	638	638	638	638	638	638	638	638	638	212	7 228	5 642	5 973
	Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	30	30	30	30	30	30	30	30	30	30	30	30	30	356	375	396
	Vote 6 - FINANCIAL SERVICES	32 880	32 880	32 880	32 880	32 880	32 880	32 880	32 880	32 880	32 880	32 880	32 880	32 880	394 563	429 672	467 195
	Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	1 406 287	1 505 487	1 621 530
	Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	56 373	56 373	56 373	56 373	56 373	56 373	56 373	56 373	56 373	56 373	56 373	56 373	56 373	676 473	675 507	733 665
	Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 071	16 135	16 199
	Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	15 429	11 174	11 478
	Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	251	251	251	251	251	251	251	251	251	251	251	251	251	3 018	3 255	3 512
	Total Revenue by Vote	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	2 679 404	2 817 484	3 041 112
Expenditure by Vote to be appropriated																	
	Vote 1 - CITY DEVELOPMENT	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	61 019	65 790	70 046
	Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	20 057	20 057	20 057	20 057	20 057	20 057	20 057	20 057	20 057	20 057	20 057	20 057	20 057	240 684	260 954	283 100
	Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	14 814	177 766	192 464	211 936
	Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 518	12 226	11 395
	Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	328	328	328	328	328	328	328	328	328	328	328	328	328	3 933	4 203	4 507
	Vote 6 - FINANCIAL SERVICES	428	428	428	428	428	428	428	428	428	428	428	428	428	5 138	5 262	5 624
	Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	103 413	103 413	103 413	103 413	103 413	103 413	103 413	103 414	103 413	103 413	103 413	103 412	1 240 955	1 314 741	1 387 305	
	Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	44 776	44 776	44 776	44 776	44 776	44 776	44 776	44 776	44 776	44 776	44 776	44 776	44 776	537 313	583 289	642 703
	Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	185 052	204 446	236 016
	Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	37 867	38 521	42 335
	Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	945	945	945	945	945	945	945	945	945	945	945	945	945	11 345	12 189	13 037
	Total Expenditure by Vote	209 549	209 549	209 549	209 549	209 549	209 549	209 549	209 550	209 549	209 549	209 549	209 548	2 514 589	2 694 084	2 908 004	
	Surplus/(Deficit) before assoc.	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 734	13 735	13 735	13 735	13 736	164 816	123 400	133 108	
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	13 735	13 735	13 735	13 735	13 735	13 735	13 735	13 734	13 735	13 735	13 735	13 736	164 816	123 400	133 108	

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Revenue - Standard															
Governance and administration	33 667	33 667	33 667	33 667	33 667	33 667	33 667	33 667	33 667	33 667	33 667	33 667	404 000	437 718	475 789
Executive and council	246	246	246	246	246	246	246	246	246	246	246	246	2 955	1 134	1 220
Budget and treasury office	32 851	32 851	32 851	32 851	32 851	32 851	32 851	32 851	32 851	32 851	32 851	32 851	394 207	429 295	466 798
Corporate services	570	570	570	570	570	570	570	570	570	570	570	570	6 839	7 289	7 771
Community and public safety	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	34 985	36 078	37 222
Community and social services	257	257	257	257	257	257	257	257	257	257	257	257	3 087	3 261	3 436
Sport and recreation	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 593	18 790	19 000
Public safety	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 193	12 865	13 572
Housing	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 150	1 200
Health	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Economic and environmental services	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	27 733	28 430	29 166
Planning and development	153	153	153	153	153	153	153	153	153	153	153	153	1 834	1 932	2 036
Road transport	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	25 899	26 498	27 131
Environmental protection													-	-	-
Trading services	184 341	184 341	184 341	184 341	184 341	184 341	184 341	184 341	184 341	184 341	184 341	184 341	2 212 090	2 314 631	2 498 278
Electricity	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	117 191	1 406 287	1 505 487	1 621 530
Water	39 172	39 172	39 172	39 172	39 172	39 172	39 172	39 172	39 172	39 172	39 172	39 172	470 063	451 603	492 785
Waste water management	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	221 534	234 758	252 019
Waste management	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	114 206	122 784	131 943
Other	50	50	50	50	50	50	50	50	50	50	50	50	596	626	656
Total Revenue - Standard	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	223 284	2 679 404	2 817 483	3 041 112
Expenditure - Standard															
Governance and administration	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	47 966	53 645	58 744
Executive and council	68	68	68	68	68	68	68	68	68	68	68	68	816	865	914
Budget and treasury office	367	367	367	367	367	367	367	367	367	367	367	367	4 406	4 494	4 804
Corporate services	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	3 562	42 745	48 287	53 026
Community and public safety	29 351	29 351	29 351	29 351	29 351	29 351	29 351	29 351	29 351	29 351	29 351	29 351	352 212	379 748	411 652
Community and social services	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	60 299	63 448	68 041
Sport and recreation	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464	125 570	135 293	148 676
Public safety	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	140 046	151 988	163 945
Housing	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	16 410	17 898	18 908
Health	824	824	824	824	824	824	824	824	824	824	824	824	9 886	11 122	12 082
Economic and environmental services	19 697	19 697	19 697	19 697	19 697	19 697	19 697	19 697	19 697	19 697	19 697	19 697	236 361	259 755	294 879
Planning and development	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	41 343	44 432	47 521
Road transport	16 251	16 251	16 251	16 251	16 251	16 251	16 251	16 251	16 251	16 251	16 251	16 251	195 018	215 322	247 358
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	156 443	156 443	156 443	156 443	156 497	156 443	156 443	156 443	156 443	156 443	156 443	156 389	1 877 314	2 000 155	2 141 922
Electricity	100 957	100 957	100 957	100 957	100 957	100 957	100 957	100 957	100 957	100 957	100 957	100 957	1 211 487	1 283 481	1 355 260
Water	33 141	33 141	33 141	33 141	33 141	33 141	33 141	33 141	33 141	33 141	33 141	33 141	397 688	427 442	465 994
Waste water management	13 539	13 539	13 539	13 539	13 593	13 539	13 539	13 539	13 539	13 539	13 539	13 485	162 473	175 521	197 705
Waste management	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	105 667	113 710	122 963
Other	61	61	61	61	61	61	61	61	61	61	61	61	736	781	807
Total Expenditure - Standard	209 549	209 549	209 549	209 549	209 603	209 549	209 549	209 549	209 549	209 549	209 549	209 495	2 514 589	2 694 084	2 908 004
Surplus/(Deficit) before assoc.	13 735	13 735	13 735	13 735	13 681	13 735	13 735	13 735	13 735	13 735	13 735	13 789	164 816	123 399	133 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 735	13 735	13 735	13 735	13 681	13 735	13 735	13 735	13 735	13 735	13 735	13 789	164 816	123 399	133 108

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Multi-year expenditure to be appropriated															
Vote 1 - CITY DEVELOPMENT	–	–	100	–	–	100	–	–	96	–	–	–	296	406	406
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	–	3 100	–	3 042	–	4 406	2 000	5 000	2 000	2 000	4 438	25 986	32 826	32 845
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	3 000	2 000	3 000	4 000	3 000	3 500	2 000	5 000	1 000	4 000	5 000	3 972	39 472	43 633	43 649
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	500	600	550	1 133	500	600	1 011	1 100	1 000	1 522	2 000	1 690	12 206	10 224	10 224
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	50	50	33	–	–	–	–	–	–	–	–	–	133	166	166
Vote 6 - FINANCIAL SERVICES	–	–	200	–	200	–	–	–	–	–	100	284	784	946	946
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	1 498	29 748	33 775	30 288
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	6 150	8 150	10 650	13 150	11 150	10 650	13 150	15 150	8 900	9 000	14 500	14 502	135 162	122 027	128 406
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	3 000	1 000	3 000	1 000	3 000	3 000	2 000	3 000	2 000	1 000	4 000	4 694	30 694	33 363	33 373
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	500	500	500	500	500	500	500	511	500	711	1 000	2 526	8 748	10 095	10 011
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	13 950	15 650	23 883	22 533	24 142	21 100	25 817	29 511	21 246	20 983	31 350	33 664	283 229	287 461	290 314
Single-year expenditure to be appropriated															
Vote 1 - CITY DEVELOPMENT	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	–	250	750	750	750	750	460	–	–	–	–	3 710	–	–
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	250	–	–	500	500	500	250	0	500	500	(0)	3 000	–	–
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	1 000	3 500	4 000	1 000	1 000	1 500	1 000	3 500	4 000	1 000	1 500	2 882	25 882	3 000	10 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	10	10	15	–	10	–	12	–	–	–	–	57	70	70
Capital single-year expenditure sub-total	1 000	3 760	4 260	1 765	2 250	2 760	2 250	4 222	4 000	1 500	2 000	2 882	32 649	3 070	10 070
Total Capital Expenditure	14 950	18 810	28 143	24 298	26 392	23 860	28 067	33 733	25 246	22 483	33 350	36 546	315 878	290 531	300 384

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Capital Expenditure - Standard															
<i>Governance and administration</i>	1 050	1 160	1 293	1 648	1 200	1 110	1 511	1 623	1 500	1 733	2 600	4 000	20 428	21 501	21 417
Executive and council	–	10	–	15	–	10	11	12	–	–	–	36	94	116	116
Budget and treasury office	–	–	210	–	200	–	–	–	–	–	100	284	794	958	958
Corporate services	1 050	1 150	1 083	1 633	1 000	1 100	1 500	1 611	1 500	1 733	2 500	3 680	19 540	20 427	20 343
<i>Community and public safety</i>	3 000	2 250	6 100	4 000	6 542	4 000	5 550	5 250	4 000	5 000	6 000	6 836	58 528	60 489	60 515
Community and social services	1 000	1 250	1 000	1 000	1 500	1 500	1 500	1 250	1 000	2 000	2 000	1 470	16 470	14 005	14 013
Sport and recreation	2 000	1 000	2 000	3 000	2 000	2 500	1 000	4 000	–	3 000	4 000	3 002	27 502	29 628	29 636
Public safety	–	–	3 000	–	3 000	–	3 000	–	3 000	–	–	2 364	14 364	16 806	16 816
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	100	–	–	42	–	50	–	–	–	–	–	192	50	50
<i>Economic and environmental services</i>	3 000	1 000	3 100	1 000	3 000	3 100	2 000	3 000	2 096	1 000	4 000	4 768	31 064	33 866	33 876
Planning and development	–	–	100	–	–	100	–	–	96	–	–	–	296	406	406
Road transport	3 000	1 000	3 000	1 000	3 000	3 000	2 000	3 000	2 000	1 000	4 000	4 694	30 694	33 363	33 373
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	74	74	97	97
<i>Trading services</i>	7 900	14 400	17 650	17 650	15 650	15 650	19 006	23 860	17 650	14 750	20 750	20 942	205 858	174 675	184 576
Electricity	750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	1 498	29 748	33 775	30 288
Water	7 150	9 650	12 650	7 650	7 650	10 150	7 650	12 150	10 900	8 000	9 000	8 714	111 314	70 007	80 665
Waste water management	–	2 000	2 000	6 500	4 500	2 000	6 500	6 500	2 000	2 000	7 000	8 730	49 730	55 020	57 742
Waste management	–	–	250	750	750	750	2 106	2 460	2 000	2 000	2 000	2 000	15 066	15 873	15 882
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	14 950	18 810	28 143	24 298	26 392	23 860	28 067	33 733	25 246	22 483	33 350	36 546	315 878	290 531	300 384
Funded by:															
National Government	11 900	8 400	15 400	11 900	16 900	12 900	11 900	19 400	9 650	7 750	16 750	17 028	159 878	117 531	127 384
Provincial Government	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	11 900	8 400	15 400	11 900	16 900	12 900	11 900	19 400	9 650	7 750	16 750	17 028	159 878	117 531	127 384
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing	1 500	7 550	7 700	8 100	4 200	8 100	9 000	8 310	8 500	8 522	10 100	10 418	92 000	100 000	100 000
Internally generated funds	1 550	2 860	5 043	4 298	5 292	2 860	7 167	6 023	7 096	6 211	6 500	9 100	64 000	73 000	73 000
Total Capital Funding	14 950	18 810	28 143	24 298	26 392	23 860	28 067	33 733	25 246	22 483	33 350	36 546	315 878	290 531	300 384

KZN282 uMhlathuze - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Cash Receipts By Source															
Property rates	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 915	29 942	29 942	29 942	29 969	359 300	393 062	429 126
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	112 122	112 122	112 122	112 122	112 122	112 122	112 122	112 122	112 122	112 122	112 122	112 122	1 345 458	1 435 503	1 558 277
Service charges - water revenue	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	272 226	292 850	317 712
Service charges - sanitation revenue	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	81 785	88 395	95 512
Service charges - refuse revenue	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	66 012	71 347	77 092
Service charges - other	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 304	14 033	14 805
Rental of facilities and equipment	906	906	906	906	906	906	906	906	906	906	906	906	10 874	11 532	12 225
Interest earned - external investments	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 982	22 641	23 320
Interest earned - outstanding debtors	130	130	130	130	130	130	130	130	130	130	130	130	1 558	1 641	1 728
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	936	936	936	936	936	936	936	936	936	936	936	936	11 231	11 849	12 501
Licences and permits	147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 861	1 964
Agency services	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 385	7 791
Transfer receipts - operational	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	249 431	259 006	275 826
Other revenue	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 016	20 089	21 227
Cash Receipts by Source	205 078	205 079	205 078	205 078	205 078	205 078	205 078	205 051	205 078	205 078	205 078	205 105	2 460 942	2 631 193	2 849 106
Other Cash Flows by Source															
Transfer receipts - capital	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	159 878	117 531	127 384
Contributions recognised - capital & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	10 000	10 000	10 000
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	100 000	—	—	—	—	—	—	—	—	—	—	—	100 000	115 000	115 000
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	500	500	650	800
Decrease (increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables	—	—	—	—	—	—	—	—	—	—	—	230	230	240	250
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	318 402	218 402	218 402	218 402	218 402	218 402	218 402	218 375	218 402	218 402	218 402	229 158	2 731 550	2 874 614	3 102 540
Cash Payments by Type															
Employee related costs	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	50 292	603 503	656 906	711 808
Remuneration of councillors	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 729	26 584	28 711
Finance charges	147	—	1 173	—	—	40 489	—	—	1 035	—	—	36 962	79 806	78 062	74 619
Bulk purchases - Electricity	83 150	83 150	83 150	83 150	83 150	83 150	83 150	83 150	83 150	83 150	83 150	128 150	997 805	1 052 684	1 108 476
Bulk purchases - Water & Sewer	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	11 354	136 254	138 748	146 366
Other materials	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	45 366	38 792	48 740
Contracted services	9 455	9 455	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	16 820	31 550	201 840	188 763	215 591
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	740	740	740	740	740	740	740	740	740	740	740	740	8 883	9 372	9 869
Other expenditure	11 414	11 414	11 414	11 414	11 414	11 414	11 414	11 414	11 414	11 414	11 414	11 414	136 963	136 805	143 945
Cash Payments by Type	172 394	172 247	180 785	179 612	179 612	220 101	179 612	134 612	180 647	179 612	179 612	276 304	2 235 148	2 326 716	2 488 125
Other Cash Flows/Payments by Type															
Capital assets	21 500	22 000	22 250	25 500	26 400	20 200	29 364	29 364	32 500	33 000	35 500	54 787	352 364	295 601	298 413
Repayment of borrowing	6 459	—	2 202	—	—	63 196	—	—	2 341	—	—	66 421	140 619	141 292	158 629
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	200 353	194 247	205 237	205 112	206 012	303 497	208 975	163 975	215 487	212 612	215 112	397 512	2 728 132	2 763 609	2 945 167
NET INCREASE/(DECREASE) IN CASH HELD	118 049	24 155	13 164	13 290	12 390	(85 096)	9 426	54 399	2 914	5 790	3 290	(168 353)	3 418	111 005	157 373
Cash/cash equivalents at the monthly/year begin	398 566	516 615	540 770	553 934	567 224	579 614	494 518	503 944	558 343	561 258	567 048	570 338	398 566	401 984	512 990
Cash/cash equivalents at the monthly/year end	516 615	540 770	553 934	567 224	579 614	494 518	503 944	558 343	561 258	567 048	570 338	401 984	401 984	512 990	670 363

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities

[illegible]

KZN282 uMhlathuze - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
KwaZulu natal Sharks Board	Mths	36	Meshing Fees	30 June 2016	2 166
Richards Bay Country Club	Mths	12	Annual Maintenance Subsidy	30 June 2016	415
Various Contractors	Mths	12	Grass Cutting	30 June 2016	3 848
Various Contractors	Mths	12	Grass Cutting - Cemeteries	30 June 2016	716
Lincor Services	Yrs	3	Railway Siding Consultant	27 August 2016	1 010
Nashua	Mths	36	Managed Printing Solution	31 December 2015	5 760
GWAVA	Mths	12	E-mail spam filtering	30 June 2016	190
SepSeam	Mths	12	Corporate backup solution	30 June 2016	169
GWAVA Retain	Mths	12	Mail archiving solution	30 June 2016	342
ESS	Mths	12	Emergency services system	30 June 2016	169
Fujitsu	Mths	12	ProMis Financial System Licenses	30 June 2016	1 215
Knowledge Base	Mths	12	CAD Software	30 June 2016	1 232
PayDay	Mths	12	HR and Payroll system	30 June 2016	354
WatchGuard	Mths	12	Firewall Management	30 June 2016	31
SITA	Mths	12	Novell software products	30 June 2016	2 250
Microsoft	Mths	12	Desktop and Server operating system,desktop software	30 June 2016	2 275
ITRON	Mths	12	Pre-payment electricity	30 June 2016	835

KZN282 uMhlathuze - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
KwaZulu natal Sharks Board	1 720	1 892	2 166	1 852	2 480	2 604	2 760	2 940	3 145	3 381	3 652	3 962	32 554
Richards Bay Country Club	-	368	415	438	461	484	513	547	585	629	679	737	5 857
Various Contractors	-	1 736	3 848	3 290	4 405	4 626	4 903	5 222	5 587	6 006	6 487	7 038	53 148
Various Contractors	-	524	713	609	816	857	908	967	1 035	1 112	1 201	1 303	10 045
Lincor Services	-	973	1 010	864	1 156	1 214	1 287	1 371	1 466	1 576	1 703	1 847	14 467
Nashua - MPS	-	2 112	2 250	2 374	2 574	2 703	2 865	3 051	3 265	3 510	3 790	4 113	32 606
GWAVA	-	320	342	368	398	418	443	471	504	542	586	635	5 027
SepSeam	18	116	169	182	197	206	219	233	249	268	289	314	2 460
GWAVA Retain	-	320	342	368	398	418	443	471	504	542	586	635	5 027
ESS (Fire and Rescue)	80	115	169	181	196	206	218	232	248	267	288	313	2 511
Fujitsu	1 066	631	1 215	1 312	1 417	1 488	1 577	1 680	1 798	1 932	2 087	2 264	18 468
Knowledge Base	361	212	1 232	1 324	1 430	1 502	1 592	1 695	1 814	1 950	2 106	2 285	17 503
PayDay	334	224	354	381	411	432	458	488	522	561	606	657	5 428
WatchGuard	20	29	31	33	36	38	40	43	46	49	53	57	473
Microsoft	3 000	2 700	2 275	2 446	2 629	2 761	2 926	3 116	3 334	3 585	3 871	4 200	36 843
ITRON	2 406	1 852	835	898	965	1 013	1 074	1 144	1 224	1 316	1 421	1 542	15 688
Total Operating Expenditure Implication	9 005	14 124	17 366	16 920	19 968	20 967	22 225	23 670	25 327	27 226	29 404	31 904	258 106
Capital Expenditure Obligation By Contract													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	9 005	14 124	17 366	16 920	19 968	20 967	22 225	23 670	25 327	27 226	29 404	31 904	258 106
Entities:													
Revenue Obligation By Contract													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	45 050	46 301	169 687	197 995	217 582	217 582	104 914	111 472	109 643
Infrastructure - Road transport	2 615	6 782	18 333	7 296	10 486	10 486	15 000	15 000	15 000
Roads, Pavements & Bridges	2 615	6 782	18 333	7 296	10 486	10 486	15 000	15 000	15 000
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	(2 542)	3 993	27 958	45 055	54 482	54 482	9 000	9 500	6 000
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	(2 542)	3 366	27 958	34 995	44 685	44 685	9 000	9 500	6 000
Street Lighting	-	627	-	10 060	9 797	9 797	-	-	-
Infrastructure - Water	3 471	3 412	69 561	68 706	84 656	84 656	31 184	31 952	30 901
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	3 471	3 412	69 561	68 706	84 656	84 656	31 184	31 952	30 901
Infrastructure - Sanitation	41 507	32 115	53 835	73 718	65 638	65 638	49 730	55 020	57 742
Reticulation	41 507	32 115	53 835	73 718	65 638	65 638	49 730	55 020	57 742
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	3 220	2 320	2 320	-	-	-
Waste Management	-	-	-	3 220	2 320	2 320	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	167	6 970	31 903	38 269	38 269	15 192	15 050	15 050
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	680	5 972	5 972	15 000	15 000	15 000
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	500	500	500	-	-	-
Libraries	-	-	138	6 900	6 930	6 930	-	-	-
Recreational facilities	-	36	5 476	9 008	10 800	10 800	-	-	-
Fire, safety & emergency	-	-	1 355	14 264	13 447	13 447	-	-	-
Security and policing	-	131	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	450	520	520	192	50	50
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	100	100	100	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	16 212	6 318	14 183	9 876	18 976	18 976	10 233	10 263	10 263
General vehicles	-	1 501	3 302	1 766	12 168	12 168	-	-	-
Specialised vehicles	15 456	-	1 465	-	557	557	-	-	-
Plant & equipment	61	788	2 979	-	347	347	-	-	-
Computers - hardware/equipment	31	1 024	703	500	1 006	1 006	8 526	10 000	10 000
Furniture and other office equipment	134	520	417	-	36	36	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	76	2 480	5 317	4 024	1 849	1 849	207	263	263
Other Buildings	454	5	-	3 586	3 014	3 014	1 500	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Intangibles	593	61	-	1 500	1 500	1 500	-	-	-
Computers - software & programming	593	61	-	1 500	1 500	1 500	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	61 855	52 847	190 840	241 273	276 326	276 326	130 339	136 785	134 956
Specialised vehicles	15 456	-	1 465	-	557	557	-	-	-
Refuse	15 456	-	-	-	557	557	-	-	-
Fire	-	-	1 465	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	12 356	28 026	61 995	58 258	69 649	69 649	130 138	96 566	108 307
Infrastructure - Road transport	(79)	964	15 375	14 930	14 134	14 134	15 694	18 363	18 373
Roads, Pavements & Bridges	(79)	964	15 375	14 930	14 134	14 134	15 694	18 363	18 373
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	10 800	12 599	30 667	21 646	20 563	20 563	20 748	24 275	24 288
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	10 800	11 289	29 835	20 646	19 563	19 563	20 748	24 275	24 288
Street Lighting	-	1 310	832	1 000	1 000	1 000	-	-	-
Infrastructure - Water	1 227	10 834	8 625	19 125	31 993	31 993	80 130	38 055	49 764
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	1 227	10 834	8 625	19 125	31 993	31 993	80 130	38 055	49 764
Infrastructure - Sanitation	408	3 629	7 328	2 558	2 960	2 960	-	-	-
Reticulation	408	3 629	7 328	2 558	2 960	2 960	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	13 566	15 873	15 882
Waste Management	-	-	-	-	-	-	13 566	15 873	15 882
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	1 352	9 865	16 032	54 197	52 280	52 280	24 472	28 633	28 649
Parks & gardens	-	-	1 941	2 029	1 256	1 256	-	-	-
Sportsfields & stadia	644	709	251	15 408	11 392	11 392	12 502	14 628	14 636
Swimming pools	85	487	506	1 163	1 048	1 048	-	-	-
Community halls	-	1 546	3 116	6 222	6 937	6 937	11 970	14 005	14 013
Libraries	-	485	444	2 428	2 199	2 199	-	-	-
Recreational facilities	-	125	2 929	398	285	285	-	-	-
Fire, safety & emergency	-	-	529	1 196	749	749	-	-	-
Security and policing	-	467	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	148	895	1 587	1 587	-	-	-
Museums & Art Galleries	-	-	-	15	3	3	-	-	-
Cemeteries	-	-	675	2 000	2 000	2 000	-	-	-
Social rental housing	623	6 046	5 493	22 442	24 824	24 824	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	235	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	235	-	-	-	-	-	-
Other assets	1 600	16 677	31 674	65 607	99 939	99 939	28 145	27 601	27 527
General vehicles	-	5 109	6 515	14 808	22 125	22 125	8 526	10 000	10 000
Specialised vehicles	28	872	-	11 308	9 864	9 864	-	-	-
Plant & equipment	265	3 086	10 992	17 955	35 140	35 140	-	-	-
Computers - hardware/equipment	644	4 897	5 669	9 715	23 340	23 340	-	-	-
Furniture and other office equipment	225	1 756	634	1 396	1 251	1 251	10	12	12
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	424	152	7 665	8 225	5 258	5 258	1 949	377	293
Other Buildings	14	805	161	2 201	2 961	2 961	17 660	17 212	17 222
Other Land	-	-	40	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Intangibles	1 570	5 363	3 599	526	113	113	2 784	946	946
Computers - software & programming	1 570	5 363	3 599	526	-	-	2 784	946	946
Other (list sub-class)	-	-	-	-	113	113	-	-	-
Total Capital Expenditure on renewal of existing assets	25 187	62 189	113 536	178 589	221 981	221 981	185 539	153 746	165 429
Specialised vehicles	28	872	-	11 308	9 864	9 864	-	-	-
Refuse	28	-	-	11 308	9 864	9 864	-	-	-
Fire	-	872	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	28.9%	54.1%	37.3%	42.5%	44.5%	44.5%	58.7%	52.9%	55.1%
Renewal of Existing Assets as % of deprecn"	32.2%	57.4%	46.5%	97.9%	121.7%	121.7%	90.5%	54.6%	49.1%

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

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	145 192	177 319	227 954	240 963	252 717	252 717	294 402	302 957	334 666
Infrastructure - Road transport	41 967	58 242	78 340	88 799	88 631	88 631	109 481	107 282	120 758
Roads, Pavements & Bridges	41 967	58 242	78 340	88 799	88 631	88 631	109 481	107 282	120 758
Storm water	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity	39 211	42 715	60 448	66 048	72 514	72 514	81 991	90 799	95 573
Generation	–	–	–	–	–	–	–	–	–
Transmission & Reticulation	31 217	33 221	47 682	52 206	58 322	58 322	64 823	72 575	76 818
Street Lighting	7 994	9 494	12 766	13 842	14 192	14 192	17 168	18 224	18 755
Infrastructure - Water	39 004	46 869	58 269	51 156	53 859	53 859	58 562	61 014	67 490
Dams & Reservoirs	–	–	–	–	–	–	–	–	–
Water purification	–	–	–	–	–	–	–	–	–
Reticulation	39 004	46 869	58 269	51 156	53 859	53 859	58 562	61 014	67 490
Infrastructure - Sanitation	23 588	25 976	30 896	33 744	36 502	36 502	43 060	42 685	49 326
Reticulation	23 588	25 976	30 896	33 744	36 502	36 502	43 060	42 685	49 326
Sewerage purification	–	–	–	–	–	–	–	–	–
Infrastructure - Other	1 421	3 517	–	1 216	1 211	1 211	1 308	1 177	1 519
Waste Management	–	0	–	3	6	6	3	2	3
Transportation	901	699	–	1 017	1 016	1 016	1 090	941	1 252
Gas	–	–	–	–	–	–	–	–	–
Other	520	2 818	–	197	190	190	215	234	265
Community	43 195	50 821	61 803	60 930	60 311	60 311	63 869	66 296	73 276
Parks & gardens	35 302	42 819	51 351	48 687	48 343	48 343	50 235	52 606	57 098
Sportsfields & stadia	1 227	1 430	1 678	1 741	1 909	1 909	1 807	1 803	2 137
Swimming pools	1 265	1 435	1 853	1 602	1 462	1 462	1 565	1 707	1 922
Community halls	1 003	1 218	1 643	1 965	1 957	1 957	2 123	2 221	2 527
Libraries	557	640	606	773	826	826	843	917	1 042
Recreational facilities	2 674	2 479	2 724	3 423	3 388	3 388	3 662	3 445	4 270
Fire, safety & emergency	–	–	60	222	136	136	593	591	713
Security and policing	–	–	–	204	180	180	215	235	267
Buses	–	–	–	–	–	–	–	–	–
Clinics	–	–	246	–	–	–	–	–	–
Museums & Art Galleries	35	6	32	48	45	45	55	59	67
Cemeteries	1 134	796	1 152	1 860	1 677	1 677	2 328	2 221	2 686
Social rental housing	–	–	457	404	390	390	443	490	548
Other	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Housing development	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Other assets	28 144	30 340	35 655	42 888	46 321	46 321	48 892	48 413	57 416
General vehicles	14 422	15 103	16 366	17 202	17 032	17 032	18 545	18 467	21 134
Specialised vehicles	–	–	–	–	–	–	–	–	–
Plant & equipment	4 845	4 286	5 024	5 101	5 874	5 874	6 320	5 949	7 408
Computers - hardware/equipment	–	–	–	–	–	–	–	–	–
Furniture and other office equipment	5	7	5	–	7	7	29	24	33
Abattoirs	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Civic Land and Buildings	8 705	10 798	13 956	20 247	23 243	23 243	23 949	23 930	28 785
Other Buildings	167	147	303	338	164	164	50	43	58
Other Land	–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	216 531	258 480	325 411	344 780	359 348	359 348	407 163	417 666	465 359
R&M as a % of PPE	5.0%	6.2%	7.8%	8.0%	8.1%	8.1%	9.1%	9.4%	10.6%
R&M as % Operating Expenditure	13.2%	13.9%	14.2%	14.6%	15.4%	15.4%	16.2%	15.5%	16.0%

KZN282 uMhlathuze - Supporting Table SA34d Depreciation by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Depreciation by Asset Class/Sub-class									
Infrastructure	60 670	77 503	96 525	121 705	121 705	121 705	143 200	199 965	246 532
Infrastructure - Road transport	11 499	12 646	22 305	24 398	24 398	24 398	32 262	45 847	56 293
Roads, Pavements & Bridges	10 916	11 817	22 305	24 398	24 398	24 398	32 262	45 847	56 293
Storm water	583	829	—	—	—	—	—	—	—
Infrastructure - Electricity	17 490	21 038	23 218	30 779	30 779	30 779	33 884	44 810	54 341
Generation	—	—	—	—	—	—	—	—	—
Transmission & Reticulation	16 251	19 705	23 218	30 779	30 779	30 779	33 884	44 810	54 341
Street Lighting	1 240	1 332	—	—	—	—	—	—	—
Infrastructure - Water	20 207	30 281	31 320	42 615	42 615	42 615	46 838	66 815	83 350
Dams & Reservoirs	1 758	1 950	31 320	42 615	—	—	—	—	—
Water purification	—	—	—	—	—	—	—	—	—
Reticulation	18 449	28 331	—	—	42 615	42 615	46 838	66 815	83 350
Infrastructure - Sanitation	11 474	13 519	19 665	22 913	22 913	22 913	29 330	41 813	52 063
Reticulation	7 252	8 163	19 665	22 913	22 913	22 913	29 330	41 813	52 063
Sewerage purification	4 222	5 356	—	—	—	—	—	—	—
Infrastructure - Other	0	19	18	1 000	1 000	1 000	886	679	485
Waste Management	—	—	—	561	561	561	—	—	—
Transportation	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—
Other	0	19	18	439	439	439	886	679	485
	5 074	11 861	11 404	17 698	17 698	17 698	17 804	23 843	28 210
Community	—	—	103	427	427	427	—	—	—
Parks & gardens	537	2 745	3 433	4 573	4 573	4 573	10 512	14 149	16 720
Sportsfields & stadia	266	288	—	914	914	914	3 391	4 432	4 872
Swimming pools	84	330	669	776	776	776	—	—	—
Community halls	23	287	395	698	698	698	—	—	—
Libraries	459	3 045	3 489	3 830	3 830	3 830	2 181	2 806	3 529
Recreational facilities	—	10	92	455	455	455	—	—	—
Fire, safety & emergency	3 377	3 873	—	21	21	21	—	—	—
Security and policing	—	—	—	—	—	—	—	—	—
Buses	7	10	19	60	60	60	—	—	—
Clinics	—	—	—	—	—	—	—	—	—
Museums & Art Galleries	131	161	640	653	653	653	—	—	—
Cemeteries	—	1 111	1 197	3 866	3 866	3 866	1 720	2 457	3 090
Social rental housing	189	—	1 367	1 425	1 425	1 425	—	—	—
Other	—	32	738	551	551	551	608	866	1 074
Investment properties	—	—	—	—	—	—	—	—	—
Housing development	—	—	—	—	—	—	—	—	—
Other	—	32	738	551	551	551	608	866	1 074
	12 009	17 678	34 868	40 189	40 189	40 189	38 670	51 526	54 550
Other assets	4 057	5 538	12 800	9 255	9 255	9 255	9 577	13 370	14 643
General vehicles	529	2 885	—	1 410	1 410	1 410	—	—	—
Specialised vehicles	1 618	1 873	4 541	7 633	7 633	7 633	7 594	10 072	11 365
Plant & equipment	1 550	2 399	—	6 920	6 920	6 920	—	—	—
Computers - hardware/equipment	241	552	4 558	3 285	3 285	3 285	6 391	7 727	7 641
Furniture and other office equipment	—	—	—	—	—	—	—	—	—
Abattoirs	—	—	—	—	—	—	—	—	—
Markets	—	—	—	—	—	—	—	—	—
Civic Land and Buildings	3 153	3 452	7 863	8 548	8 548	8 548	12 339	16 404	15 928
Other Buildings	860	980	5 105	2 332	2 332	2 332	—	—	—
Other Land	—	—	—	805	805	805	2 768	3 953	4 972
Surplus Assets - (Investment or Inventory)	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
	490	1 316	2 627	2 244	2 244	2 244	3 924	5 461	6 808
Intangibles	490	1 316	2 627	2 244	—	—	—	—	—
Computers - software & programming	490	1 316	2 627	2 244	—	—	—	—	—
Other (list sub-class)	—	—	—	—	2 244	2 244	3 924	5 461	6 808
	78 242	108 390	146 163	182 388	182 388	182 388	204 206	281 661	337 173
Total Depreciation	78 242	108 390	146 163	182 388	182 388	182 388	204 206	281 661	337 173
Specialised vehicles	529	2 885	—	1 410	1 410	1 410	—	—	—
Refuse	350	2 585	—	672	672	672	—	—	—
Fire	179	300	—	739	739	739	—	—	—
Conservancy	—	—	—	—	—	—	—	—	—
Ambulances	—	—	—	—	—	—	—	—	—

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

Vote Description	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand							
Capital expenditure							
Vote 1 - CITY DEVELOPMENT	296	406	406	432	461	490	-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	29 696	32 826	32 845	34 980	37 254	39 675	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	39 472	43 633	43 649	46 486	49 508	52 726	-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	15 206	10 224	10 224	10 889	11 596	12 350	-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	133	166	166	177	188	201	-
Vote 6 - FINANCIAL SERVICES	784	946	946	1 008	1 073	1 143	-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	29 748	33 775	30 288	32 257	34 353	36 586	-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	161 044	125 027	138 406	147 402	156 984	167 188	-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	30 694	33 363	33 373	35 542	37 853	40 313	-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	8 748	10 095	10 011	10 662	11 355	12 093	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	57	70	70	75	79	85	-
Total Capital Expenditure	315 878	290 531	300 384	319 909	340 703	362 849	-
Future operational costs by vote							
Vote 1 - CITY DEVELOPMENT	61 019	65 790	70 046	74 949	80 570	87 016	-
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	240 684	260 954	283 100	302 917	325 636	351 687	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	177 766	192 464	211 936	226 772	243 780	263 282	-
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	13 518	12 226	11 395	12 193	13 107	14 156	-
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	3 933	4 203	4 507	4 823	5 184	5 599	-
Vote 6 - FINANCIAL SERVICES	5 138	5 262	5 624	6 017	6 469	6 986	-
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	1 240 955	1 314 741	1 387 305	1 484 416	1 595 747	1 723 407	-
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION	537 313	583 289	642 703	687 692	739 269	798 411	-
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	185 052	204 446	236 016	252 537	271 477	293 196	-
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	37 867	38 521	42 335	45 298	48 696	54 591	-
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	11 345	12 189	13 037	13 950	14 996	16 196	-
Total future operational costs	2 514 589	2 694 084	2 908 004	3 111 564	3 344 931	3 614 526	-
Future revenue by source							
Property rates	360 000	393 800	429 904	459 997	494 497	534 057	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	1 390 000	1 488 240	1 607 299	1 719 810	1 848 796	1 996 700	-
Service charges - water revenue	281 565	303 931	328 079	351 044	377 373	407 562	-
Service charges - sanitation revenue	84 000	90 720	97 978	104 836	112 699	121 715	-
Service charges - refuse revenue	67 800	73 224	79 082	84 618	90 964	98 241	-
Service charges - other	13 304	14 033	14 805	15 841	17 030	18 392	-
Rental of facilities and equipment	10 874	11 532	12 225	13 081	14 062	15 186	-
Interest Earned - External Investments	21 982	22 641	23 320	24 953	26 824	28 970	-
Interest Earned - Outstanding Debtors	1 558	1 641	1 728	1 849	1 987	2 146	-
Fines	11 231	11 849	12 501	13 376	14 379	15 529	-
Licences and Permits	1 765	1 861	1 964	2 101	2 259	2 439	-
Agency Services	7 000	7 385	7 791	8 337	8 962	9 679	-
Transfer recognised - Operational	249 431	259 006	275 826	295 134	317 269	342 650	-
Other Revenue	19 016	20 089	21 227	22 713	24 416	26 370	-
Transfer recognised - Capital	159 878	117 531	127 384	136 301	146 524	158 245	-
Total future revenue	2 679 404	2 817 483	3 041 112	3 253 989	3 498 039	3 777 882	-
Net Financial Implications	151 063	167 132	167 276	177 484	187 596	199 493	-

KZN282 uMhlathuze - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Prior year outcomes	2015/16 Medium Term Revenue & Expenditure Framework		
		Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					
Vote 1 - CITY DEVELOPMENT					
1.1 - CITY DEVELOPMENT (013)	PLANNING PROJECTS		296	406	406
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY					
2.1 - FIRE BRIGADE (005)	PUBLIC SAFETY PROJECTS		14 364	16 806	16 816
2.4 - HEALTH ADMINISTRATION (008)	HEALTH - ADMIN AND AIR UALITY PROJECTS Total		74	97	97
2.5 - CLINICS (009)	OCCUPATIONAL CLINIC PROJECTS Total		192	50	50
2.10 - REFUSE REMOVAL (033)	REFUSE REMOVAL PROJECTS Total		13 566	15 873	15 882
2.12 - PUBLIC CONVENIENCES (037)	ABLUTION FACILITIES AT NAVAL ISLAND Total		1 500	-	-
Vote 3 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES					
3.3 - MUNICIPAL HALLS (016)	COMMUNITY AND SOCIAL SERVICES PROJECTS Total		11 970	14 005	14 013
3.6 - SPORT DEVELOPMENT AND SPORTFIELDS (024)	SPORTS PROJECTS Total		27 502	29 628	29 636
Vote 4 - CORPORATE SERVICES - ADMINISTRATION					
4.1 - ADMINISTRATION (001)	ADMINISTRATION PROJECTS Total		133	166	166
4.3 - MUNICIPAL BUILDINGS (019)	MAYORAL RESIDENCE Total		3 000	-	-
	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS Total		1 500	-	-
4.4 - COUNCIL GENERAL EXPENDITURE (030)	EXECUTIVE AND COUNCIL PROJECTS Total		47	58	58
4.7 - IT SERVICES (082)	FINANCIAL ERP SYSTEM (CONSULTANT) Total		2 000	-	-
	IT PROJECTS Total		8 526	10 000	10 000
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES					
5.1 - MANAGEMENT SERVICES (014)	HUMAN RESOURCES PROJECTS Total		133	166	166
Vote 6 - FINANCIAL SERVICES					
6.2 - FINANCIAL SERVICES (040)	BUDGET AND TREASURY OFFICE (INCLUDES ERP SYSTEM) Total		784	946	946
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES					
7.3 - ELECTRICITY DISTRIBUTION (055)	ELECTRICITY PROJECTS Total		20 748	24 275	24 288
	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS) Total		9 000	9 500	6 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES					
10.1 - ENGINEERING SERVICES (038)	ENGINEERING SUPPORT PROJECTS Total		222	95	11
	REPLACEMENT VEHICLES Total		8 526	10 000	10 000
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER					
9.1 - URBAN ROADS AND RAIL (022)	ROADS PROJECTS Total		30 694	33 363	33 373
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION					
8.1 - SEWERAGE NETWORKS (034)	RURAL SANITATION Total		29 248	31 055	33 764
	SANITATION PROJECTS Total		20 482	23 965	23 978
8.4 - WATER RURAL AREAS (046)	RURAL HOUSEHOLDS INFRASTRUCTURE Total		4 500	5 000	5 500
	RURAL/SEMI-URBAN AREAS Total		29 248	31 055	33 764
8.7 - WATER DISTRIBUTION (060)	EMPANGENI PIPE REPLACEMENT (MWIG) Total		15 000	2 000	2 000
	ESIKHALENI WASTE WATER TREATMENT WORKS Total		7 000	-	-
	ESIKHALENI WATER TREATMENT WORKS Total		-	3 000	-
	NGWELEZANE PIPE REPLACEMENT (MWIG) Total		8 000	-	-
	NGWELEZANE WATER TREATMENT WORKS - WSOG Total		-	-	10 000
	NSELENI PIPE REPLACEMENT (MWIG) Total		10 000	2 000	4 000
	REDUCTION OF NON-REVENUE Total		7 000	3 921	2 357
	RICHARDS BAY PIPE REPLACEMENT (MWIG) Total		10 882	-	-
	WATER PROJECTS Total		19 684	23 031	23 044
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER					
11.2 - MUNICIPAL MANAGER (039)	RE-DESIGN OF OFFICE FURNITURE Total		47	58	58
11.3 - INTERNAL AUDIT (080)	INTERNAL AUDIT PROJECTS Total		10	12	12
Parent Capital expenditure			315 878	290 531	300 384
Total Capital expenditure		-	315 878	290 531	300 384

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