

# Municipal annual budgets and MTREF & supporting tables

Version 2.5

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Ilze Baron  
National Treasury  
Tel: (012) 395-6742  
Electronic submissions: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)



### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

#### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
CORPORATE SERVICES	1.2 Municipal Manager's Office	1.2 - Municipal Manager's Office
COMMUNITY AND SOCIAL SERVICES	1.3 [Name of sub-vote]	
PLANNING AND DEVELOPMENT	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 BUDGET AND TREASURY</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 CORPORATE SERVICES</b>	
	3.1 Corporate Services	3.1 - Corporate Services
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4 COMMUNITY AND SOCIAL SERVICES</b>	
	4.1 Technical Services	4.1 - Technical Services
	4.2 Community and Social Services	4.2 - Community and Social Services
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	<b>Vote 5 PLANNING AND DEVELOPMENT</b>	
	5.1 Planning	5.1 - Planning
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<b>Vote 6 [NAME OF VOTE 6]</b>	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7 [NAME OF VOTE 7]</b>	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 [NAME OF VOTE 8]</b>	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9 [NAME OF VOTE 9]</b>	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	<b>Vote 11 [NAME OF VOTE 11]</b>	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

**KZN213 Umzumbe - Contact Information**
**A. GENERAL INFORMATION**

Municipality	KZN213 Umzumbe
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	<a href="mailto:kushi.umzumbe@gmail.com">kushi.umzumbe@gmail.com</a>

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 561
City / Town	Hibberdene
Postal Code	4220
<b>Street address</b>	
Building	
Street No. & Name	Sipofu Road
City / Town	Umthwalume
Postal Code	4286
<b>General Contacts</b>	
Telephone number	039 972 0005
Fax number	039 972 0099

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	SR Ngcobo	Name	IM Ngwabe
Telephone number	039 972 0005	Telephone number	039 972 0005
Cell number	072 133 2155	Cell number	083 146 5563
Fax number	039 972 0099	Fax number	039 972 0099
E-mail address	<a href="mailto:sizwe@umzumbe.gov.za">sizwe@umzumbe.gov.za</a>	E-mail address	<a href="mailto:mfanafuthi@umzumbe.gov.za">mfanafuthi@umzumbe.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	ST Gumede	Name	JS Ncube
Telephone number	039 972 0005	Telephone number	039 972 0005
Cell number	082 869 9096	Cell number	079 881 7078
Fax number	039 972 0099	Fax number	039 972 0099
E-mail address	<a href="mailto:sydney@umzumbe.gov.za">sydney@umzumbe.gov.za</a>	E-mail address	<a href="mailto:judy@umzumbe.gov.za">judy@umzumbe.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	NY Mweshe	Name	
Telephone number	039 972 0005	Telephone number	
Cell number	083 7657 491	Cell number	
Fax number	039 972 0099	Fax number	
E-mail address	<a href="mailto:nompilo@umzumbe.gov.za">nompilo@umzumbe.gov.za</a>	E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	NC Mgijima	Name	H Mbhele
Telephone number	039 972 0005	Telephone number	039 972 0005
Cell number	082 331 9344	Cell number	079 881 9411
Fax number	039 972 0099	Fax number	039 972 0099
E-mail address	<a href="mailto:thulas@umzumbe.gov.za">thulas@umzumbe.gov.za</a>	E-mail address	<a href="mailto:hlengiwe@umzumbe.gov.za">hlengiwe@umzumbe.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	K Audan	Name	
Telephone number	039 972 0005	Telephone number	
Cell number	082 694 6269	Cell number	
Fax number	039 972 0099	Fax number	
E-mail address	<a href="mailto:kushi@umzumbe.gov.za">kushi@umzumbe.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>			
Name	TH Ngilande		
Telephone number	039 972 0005		
Cell number	082 635 2678		
Fax number	039 972 0099		
E-mail address	<a href="mailto:thembalihle@umzumbe.gov.za">thembalihle@umzumbe.gov.za</a>		



KZN213 Umzumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		59 034	64 351	53 870	61 444	61 104	61 104	73 547	78 483	83 820
Executive and council		8 800	16 456	8 424	8 515	8 370	8 370	12 268	13 120	14 012
Budget and treasury office		50 234	47 895	7 911	9 680	9 630	9 630	9 124	9 758	10 422
Corporate services		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
<b>Community and public safety</b>		14 863	32 175	16 784	23 640	23 535	23 535	19 613	20 976	22 402
Community and social services		14 863	32 175	16 784	23 640	23 535	23 535	19 613	20 976	22 402
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Planning and development		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		38 510	37 135	53 870	61 444	61 104	61 104	73 547	78 483	83 820
Executive and council		5 768	9 496	8 424	8 515	8 370	8 370	12 268	13 120	14 012
Budget and treasury office		32 742	27 639	7 911	9 680	9 630	9 630	9 124	9 758	10 422
Corporate services		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
<b>Community and public safety</b>		9 742	18 882	16 784	23 640	23 535	23 535	19 613	20 976	22 402
Community and social services		9 742	18 882	16 784	23 640	23 535	23 535	19 613	20 976	22 402
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 783	1 531	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Planning and development		5 783	1 531	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	54 035	57 548	72 354	86 759	86 304	86 304	94 893	101 312	108 201
<b>Surplus/(Deficit) for the year</b>		28 634	41 632	(0)	-	-	-	-	(0)	0

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification



KZN213 Umzumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		59 034	64 351	53 870	61 444	61 104	61 104	73 547	78 483	83 820
Executive and council		8 800	16 456	8 424	8 515	8 370	8 370	12 268	13 120	14 012
<i>Mayor and Council</i>		8 800	16 456	8 124	7 990	7 890	7 890	10 075	10 775	11 508
<i>Municipal Manager</i>		-	-	300	525	480	480	2 193	2 345	2 504
Budget and treasury office		50 234	47 895	7 911	9 680	9 630	9 630	9 124	9 758	10 422
Corporate services		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
<i>Human Resources</i>		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		14 863	32 175	16 784	23 640	23 535	23 535	19 613	20 976	22 402
Community and social services		14 863	32 175	16 784	23 640	23 535	23 535	19 613	20 976	22 402
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		8 368	12 683	9 365	14 010	13 920	13 920	10 986	11 749	12 548
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		6 495	19 492	7 419	9 630	9 615	9 615	8 627	9 227	9 854
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Planning and development		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
<i>Economic Development/Planning</i>		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		38 510	37 135	53 870	61 444	61 104	61 104	73 547	78 483	83 820
Executive and council		5 768	9 496	8 424	8 515	8 370	8 370	12 268	13 120	14 012
<i>Mayor and Council</i>		5 768	9 496	8 124	7 990	7 890	7 890	10 075	10 775	11 508
<i>Municipal Manager</i>		-	-	300	525	480	480	2 193	2 345	2 504
Budget and treasury office		32 742	27 639	7 911	9 680	9 630	9 630	9 124	9 758	10 422
Corporate services		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
<i>Human Resources</i>		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9 742	18 882	16 784	23 640	23 535	23 535	19 613	20 976	22 402
Community and social services		9 742	18 882	16 784	23 640	23 535	23 535	19 613	20 976	22 402
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		5 485	7 319	9 365	14 010	13 920	13 920	10 986	11 749	12 548



Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community	4 257	11 563	7 419	9 630	9 615	9 615	8 627	9 227	9 854	
Other Social										
Sport and recreation										
Public safety	-	-	-	-	-	-	-	-	-	
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health	-	-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other										
<b>Economic and environmental services</b>	<b>5 783</b>	<b>1 531</b>	<b>1 700</b>	<b>1 675</b>	<b>1 665</b>	<b>1 665</b>	<b>1 733</b>	<b>1 853</b>	<b>1 979</b>	
Planning and development	5 783	1 531	1 700	1 675	1 665	1 665	1 733	1 853	1 979	
Economic Development/Planning	5 783	1 531	1 700	1 675	1 665	1 665	1 733	1 853	1 979	
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport	-	-	-	-	-	-	-	-	-	
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution										
Electricity Generation										
Water	-	-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets										
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste										
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>54 035</b>	<b>57 548</b>	<b>72 354</b>	<b>86 759</b>	<b>86 304</b>	<b>86 304</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Surplus/(Deficit) for the year</b>		<b>28 634</b>	<b>41 632</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-115 009 592	-96 906 167	-131 634 860	-42 708 921	-43 164 000	-43 164 000	-43 269 000	-45 190 742	-47 201 019
check opexp balance	-1 264 051	342 000	37 842 328	-10 347 758	-992 831	-454 831	-162	-44	-432

**KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
EXECUTIVE AND COUNCIL		8 800	16 456	8 424	8 515	8 370	8 370	12 268	13 120	14 012
BUDGET AND TREASURY		50 234	47 895	7 911	9 680	9 630	9 630	9 124	9 758	10 422
CORPORATE SERVICES		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
COMMUNITY AND SOCIAL SERVICES		14 863	32 175	16 784	23 640	23 535	23 535	19 613	20 976	22 402
PLANNING AND DEVELOPMENT		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>82 669</b>	<b>99 180</b>	<b>72 354</b>	<b>86 759</b>	<b>86 304</b>	<b>86 304</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Expenditure by Vote to be appropriated</b>	1									
EXECUTIVE AND COUNCIL		5 768	9 496	8 424	8 515	8 370	8 370	12 268	13 120	14 012
BUDGET AND TREASURY		32 742	27 639	7 911	9 680	9 630	9 630	9 124	9 758	10 422
CORPORATE SERVICES		-	-	37 535	43 249	43 104	43 104	52 155	55 605	59 386
COMMUNITY AND SOCIAL SERVICES		9 742	18 882	16 784	23 640	23 535	23 535	19 613	20 976	22 402
PLANNING AND DEVELOPMENT		5 783	1 531	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>54 035</b>	<b>57 548</b>	<b>72 354</b>	<b>86 759</b>	<b>86 304</b>	<b>86 304</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>28 634</b>	<b>41 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote





**KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201







**KZN213 Umzumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	54 035	57 548	72 354	86 759	86 304	86 304	94 893	101 312	108 201
<b>Surplus/(Deficit) for the year</b>	2	28 634	41 632	-	-	-	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**KZN213 Umzumbe - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	771	1 543	2 355	2 843	2 843	2 843	-	4 158	4 656	5 634
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		1 559	1 421	1 100	1 000	1 000	1 000	1 000	1 600	1 792	2 168
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		79 405	63 564	80 488	95 627	95 627	95 627	95 627	89 005	94 718	100 222
Other revenue	2	84 526	97 637	95 391	90	90	90	-	130	146	176
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>166 262</b>	<b>164 164</b>	<b>179 334</b>	<b>99 560</b>	<b>99 560</b>	<b>99 560</b>	<b>96 627</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Expenditure By Type</b>											
Employee related costs	2	18 135	15 978	17 406	36 104	26 294	25 756	-	30 145	32 240	34 432
Remuneration of councillors		8 092	7 864	9 147	10 348	10 348	10 348	10 348	10 918	11 677	12 471
Debt impairment	3										
Depreciation & asset impairment	2	3 626	6 123	7 959	6 300	6 300	6 300	-	6 500	6 952	7 424
Finance charges											
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	25 446	27 241	-	44 355	44 355	44 355	-	47 330	50 443	53 874
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>55 299</b>	<b>57 206</b>	<b>34 512</b>	<b>97 107</b>	<b>87 297</b>	<b>86 759</b>	<b>10 348</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Surplus/(Deficit)</b>		<b>110 963</b>	<b>106 958</b>	<b>144 822</b>	<b>2 453</b>	<b>12 263</b>	<b>12 801</b>	<b>86 279</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Transfers recognised - capital		31 417	31 922	24 655	29 908	29 908	29 908		43 269	45 190	47 201
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>142 380</b>	<b>138 880</b>	<b>169 477</b>	<b>32 361</b>	<b>42 171</b>	<b>42 709</b>	<b>86 279</b>	<b>43 269</b>	<b>45 191</b>	<b>47 201</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>142 380</b>	<b>138 880</b>	<b>169 477</b>	<b>32 361</b>	<b>42 171</b>	<b>42 709</b>	<b>86 279</b>	<b>43 269</b>	<b>45 191</b>	<b>47 201</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>142 380</b>	<b>138 880</b>	<b>169 477</b>	<b>32 361</b>	<b>42 171</b>	<b>42 709</b>	<b>86 279</b>	<b>43 269</b>	<b>45 191</b>	<b>47 201</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>142 380</b>	<b>138 880</b>	<b>169 477</b>	<b>32 361</b>	<b>42 171</b>	<b>42 709</b>	<b>86 279</b>	<b>43 269</b>	<b>45 191</b>	<b>47 201</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

KZN213 Umzumbe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
EXECUTIVE AND COUNCIL		127	680	60	35	90	90	-	120	126	133
BUDGET AND TREASURY		1 962	466	50	20	70	70	-	-	-	-
CORPORATE SERVICES		-	-	1 771	905	1 240	1 240	-	2 960	3 020	3 188
COMMUNITY AND SOCIAL SERVICES		29 320	34 313	37 066	41 734	41 749	41 749	-	40 189	42 044	43 880
PLANNING AND DEVELOPMENT		9	21	15	15	15	15	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>31 418</b>	<b>35 480</b>	<b>38 962</b>	<b>42 709</b>	<b>43 164</b>	<b>43 164</b>	<b>-</b>	<b>43 269</b>	<b>45 190</b>	<b>47 201</b>
<b>Total Capital Expenditure - Vote</b>		<b>31 418</b>	<b>35 480</b>	<b>38 962</b>	<b>42 709</b>	<b>43 164</b>	<b>43 164</b>	<b>-</b>	<b>43 269</b>	<b>45 190</b>	<b>47 201</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>2 089</b>	<b>1 146</b>	<b>1 881</b>	<b>960</b>	<b>1 400</b>	<b>1 400</b>	<b>440</b>	<b>3 080</b>	<b>3 246</b>	<b>3 422</b>
Executive and council		127	680	110	35	90	90	55	120	126	133
Budget and treasury office		1 962	466	50	20	70	70	50	-	-	-
Corporate services		-	-	1 721	905	1 240	1 240	335	2 960	3 120	3 288
<b>Community and public safety</b>		<b>29 320</b>	<b>34 314</b>	<b>43 603</b>	<b>41 734</b>	<b>52 019</b>	<b>52 019</b>	<b>10 285</b>	<b>40 189</b>	<b>41 944</b>	<b>43 779</b>
Community and social services		29 320	34 314	43 603	41 734	52 019	52 019	10 285	40 189	41 944	43 779
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9</b>	<b>21</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		9	21	15	15	15	15	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>31 418</b>	<b>35 481</b>	<b>45 499</b>	<b>42 709</b>	<b>53 434</b>	<b>53 434</b>	<b>10 725</b>	<b>43 269</b>	<b>45 190</b>	<b>47 201</b>
<b>Funded by:</b>											
National Government		58 441	31 922	45 500	42 709	42 709	42 709	-	43 269	45 190	47 201
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>58 441</b>	<b>31 922</b>	<b>45 500</b>	<b>42 709</b>	<b>42 709</b>	<b>42 709</b>	<b>-</b>	<b>43 269</b>	<b>45 190</b>	<b>47 201</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>						10 725	10 725	10 725			
<b>Total Capital Funding</b>	7	<b>58 441</b>	<b>31 922</b>	<b>45 500</b>	<b>42 709</b>	<b>53 434</b>	<b>53 434</b>	<b>10 725</b>	<b>43 269</b>	<b>45 190</b>	<b>47 201</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget







**KZN213 Umzumbe - Table A6 Budgeted Financial Position**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		19 786	15 618	41 854							
Call investment deposits	1	9 577	9 577	9 572	7 000	7 000	7 000	-	10 000	9 000	8 000
Consumer debtors	1	-	-	723	2 843	2 843	2 843	-	4 158	4 382	4 619
Other debtors		6 247	8 453	5 636							
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>35 610</b>	<b>33 648</b>	<b>57 786</b>	<b>9 843</b>	<b>9 843</b>	<b>9 843</b>	<b>-</b>	<b>14 158</b>	<b>13 382</b>	<b>12 619</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	113 067	122 574	122 112	122 112	122 112	-	-	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets			24 070								
<b>Total non current assets</b>		<b>-</b>	<b>137 137</b>	<b>122 574</b>	<b>122 112</b>	<b>122 112</b>	<b>122 112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>35 610</b>	<b>170 785</b>	<b>180 360</b>	<b>131 955</b>	<b>131 955</b>	<b>131 955</b>	<b>-</b>	<b>14 158</b>	<b>13 382</b>	<b>12 619</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	6 676	16 863	5 334	5 334	5 334	-	-	-	-
Provisions		980	1 324								
<b>Total current liabilities</b>		<b>980</b>	<b>8 000</b>	<b>16 863</b>	<b>5 334</b>	<b>5 334</b>	<b>5 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>980</b>	<b>8 000</b>	<b>16 863</b>	<b>5 334</b>	<b>5 334</b>	<b>5 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>34 630</b>	<b>162 785</b>	<b>163 497</b>	<b>126 621</b>	<b>126 621</b>	<b>126 621</b>	<b>-</b>	<b>14 158</b>	<b>13 382</b>	<b>12 619</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)											
Reserves	4	47 512	-	-	125 535	125 535	125 535	-	132 274	146 108	171 602
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>47 512</b>	<b>-</b>	<b>-</b>	<b>125 535</b>	<b>125 535</b>	<b>125 535</b>	<b>-</b>	<b>132 274</b>	<b>146 108</b>	<b>171 602</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



**KZN213 Umzumbe - Table A7 Budgeted Cash Flows**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		771	2 273	2 355	2 933	2 933	2 933		4 288	4 802	5 810
Government - operating	1	51 445	63 564	63 966	95 627	95 627	95 627		97 085	108 216	131 021
Government - capital	1	27 960	31 922	20 499	29 908	29 908	29 908		35 189	37 892	40 581
Interest		1 559	1 421	1 894	1 000	1 000	1 000		1 600	1 762	2 168
Dividends											
<b>Payments</b>											
Suppliers and employees		(54 030)	(51 101)	(72 354)	(86 759)	(86 304)	(86 304)				
Finance charges											
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>27 705</b>	<b>48 079</b>	<b>16 360</b>	<b>42 709</b>	<b>43 164</b>	<b>43 164</b>	<b>-</b>	<b>138 162</b>	<b>152 672</b>	<b>179 581</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		(302)									
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(31 417)	(35 480)	(38 962)	(42 709)	(53 434)	(53 434)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 719)</b>	<b>(35 480)</b>	<b>(38 962)</b>	<b>(42 709)</b>	<b>(53 434)</b>	<b>(53 434)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 014)</b>	<b>12 599</b>	<b>(22 602)</b>	<b>(0)</b>	<b>(10 270)</b>	<b>(10 270)</b>	<b>-</b>	<b>138 162</b>	<b>152 672</b>	<b>179 581</b>
Cash/cash equivalents at the year begin:	2		(4 014)	8 585						138 162	290 834
Cash/cash equivalents at the year end:	2	(4 014)	8 585	(14 017)	(0)	(10 270)	(10 270)		138 162	290 834	470 414

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

**KZN213 Umzumbe - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(4 014)	8 585	(14 017)	(0)	(10 270)	(10 270)	-	138 162	290 834	470 414
Other current investments > 90 days		33 377	16 610	65 444	7 000	17 270	17 270	-	(128 162)	(281 834)	(462 414)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>29 363</b>	<b>25 195</b>	<b>51 427</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>10 000</b>	<b>9 000</b>	<b>8 000</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	1 446	13 147	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(56)	5 036	3 563	2 491	2 491	2 491	-	(4 158)	(4 382)	(4 619)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>(56)</b>	<b>6 482</b>	<b>16 710</b>	<b>2 491</b>	<b>2 491</b>	<b>2 491</b>	<b>-</b>	<b>(4 158)</b>	<b>(4 382)</b>	<b>(4 619)</b>
<b>Surplus(shortfall)</b>		<b>29 419</b>	<b>18 713</b>	<b>34 717</b>	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>-</b>	<b>14 158</b>	<b>13 382</b>	<b>12 619</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

KZN213 Umzumbe - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	31 416	35 480	-	42 709	53 434	-	43 269	45 190	47 201
Infrastructure - Road transport		27 340	32 056	-	29 924	40 649	-	20 306	21 718	23 194
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 000	4 000	4 000
Infrastructure		27 340	32 056	-	29 924	40 649	-	24 306	25 718	27 194
Community		2 834	2 149	-	7 254	7 254	-	10 883	10 936	10 991
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 242	1 275	-	5 531	5 531	-	8 080	8 537	9 015
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	27 340	32 056	-	29 924	40 649	-	20 306	21 718	23 194
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 000	4 000	4 000
Infrastructure		27 340	32 056	-	29 924	40 649	-	24 306	25 718	27 194
Community		2 834	2 149	-	7 254	7 254	-	10 883	10 936	10 991
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 242	1 275	-	5 531	5 531	-	8 080	8 537	9 015
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	31 416	35 480	-	42 709	53 434	-	43 269	45 190	47 201
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		27 570	32 056							
Infrastructure		27 570	32 056	-	-	-	-	-	-	-
Community		2 834	2 149							
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 242	1 275							
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	31 646	35 480	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	3 626	6 123	7 959	6 300	6 300	6 300	6 500	6 952	7 424
<b>Repairs and Maintenance by Asset Class</b>		-	657	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	657	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		3 626	6 780	7 959	6 300	6 300	6 300	6 500	6 952	7 424
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to A6 31 646 000.00 -77 587 000.00 #####

KZN213 Umzumbe - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service





KZN213 Umzumbe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	EXECUTIVE AND COUNCIL	BUDGET AND TREASURY	CORPORATE SERVICES	COMMUNITY AND SOCIAL SERVICES	PLANNING AND DEVELOPMENT	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates			4 158														4 158
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments			1 600														1 600
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue			130														130
Transfers recognised - operational		12 268	3 236	52 155	19 613	1 733											89 005
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>12 268</b>	<b>9 124</b>	<b>52 155</b>	<b>19 613</b>	<b>1 733</b>	-	-	-	-	-	-	-	-	-	-	<b>94 892</b>
<b>Expenditure By Type</b>																	
Employee related costs				30 145													30 145
Remuneration of councillors				10 918													10 918
Debt impairment																	-
Depreciation & asset impairment			6 500														6 500
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		12 268	2 624	11 092	19 613	1 733											47 329
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		<b>12 268</b>	<b>9 124</b>	<b>52 155</b>	<b>19 613</b>	<b>1 733</b>	-	-	-	-	-	-	-	-	-	-	<b>94 893</b>
<b>Surplus/(Deficit)</b>			<b>(0)</b>				-	-	-	-	-	-	-	-	-	-	<b>(0)</b>
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>(0)</b>				-	-	-	-	-	-	-	-	-	-	<b>(0)</b>

References

1. Departmental columns to be based on municipal organisation structure





**KZN213 Umzumbe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>												
Basic Service delivery and Infrastructure Investment				46 777	12 683							
Good governance and public participation				17 168	56 456							
Municipal transformation and institutional development				8 772	2 654							
Local Economic Development				6 495	19 492							
Financial viability				3 457	7 895							
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>82 669</b>	<b>99 180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

**KZN213 Umzumbe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>												
Basic Service delivery and Infrastructure Investment				5 485	7 319							
Good governance and public participation				35 523	29 496							
Municipal transformation and institutional development				5 783	1 531							
Local Economic Development				4 257	11 563							
Financial viability				2 987	7 639							
<b>Allocations to other priorities</b>												
<b>Total Expenditure</b>			1	<b>54 035</b>	<b>57 548</b>	-	-	-	-	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

**KZN213 Umzumbe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>												
Basic Service delivery and Infrastructure Investment		A		27 266	30 350							
Good governance and public participation		B		1 816	680							
Municipal transformation and institutional development		C		9	21							
Local Economic Development		D		2 054	3 963							
Financial viability		E		146	466							
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>31 291</b>	<b>35 480</b>	-	-	-	-	-	-	-

References  
 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure  
 2. Goal code must be used on Table SA36



<b>Entity 2 - (name of entity)</b>										
<i>Good governance and public participation</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Good governance and public participation</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**KZN213 Umzumbe - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	36.3	4.2	3.4	1.8	1.8	1.8	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	36.3	4.2	3.4	1.8	1.8	1.8	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	30.0	3.1	3.0	1.3	1.3	1.3	-	-	-	-
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.9%	2.3%	2.4%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.9%	2.3%	2.4%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.8%	5.1%	3.5%	2.9%	2.9%	2.9%	0.0%	4.4%	4.3%	4.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	60.9%	-26.5%	-6751898.7%	-51.9%	-51.9%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	10.9%	9.7%	9.7%	36.3%	26.4%	25.9%	0.0%	31.8%	31.8%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	13.1%	14.5%	16.9%	36.3%	36.3%	36.3%		43.3%	43.3%	43.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.2%	3.7%	4.4%	6.3%	6.3%	6.3%	0.0%	6.8%	6.9%	6.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	61.1	53.1	98.8	3.9	3.9	3.9	0.6	3.3	3.0	3.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	809.8%	548.0%	270.0%	100.0%	100.0%	100.0%	0.0%	100.0%	94.1%	82.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.3)	3.0	(6.3)	(0.0)	(2.3)	(2.3)	-	27.6	54.5	82.5

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality





**KZN213 Umzumbe Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 014)	8 585	(14 017)	(0)	(10 270)	(10 270)	-	138 162	290 834	470 414
Cash + investments at the yr end less applications - R'000	18(1)b	2	29 419	18 713	34 717	4 509	4 509	4 509	-	14 158	13 382	12 619
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.3)	3.0	(6.3)	(0.0)	(2.3)	(2.3)	-	27.6	54.5	82.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	94.0%	46.7%	14.7%	(6.0%)	(6.0%)	(106.0%)	40.2%	6.0%	15.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.9%	2.3%	2.4%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	123.8%	123.8%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	35.3%	(24.8%)	(55.3%)	0.0%	0.0%	(100.0%)	46.2%	5.4%	5.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**KZN213 Umzumbe - Supporting Table SA11 Property rates summary**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1									
Date of valuation:		01/07/2008	01/07/2008	01/07/2008	01/07/2013					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2				Yes					
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No					
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1					
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1								
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	3								
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

**KZN213 Umzumbe - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2012/13</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
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)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



**KZN213 Umzumbe - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2013/14</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.







Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

(fill in structure)

(fill in structure)

(fill in structure)

Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b











**KZN213 Umzumbe - Supporting Table SA14 Household bills**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		771 400.00	1 542 607.00								
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		771 400.00	1 542 607.00	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		771 400.00	1 542 607.00	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			100.0%	(100.0%)	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)



**KZN213 Umzumbe - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		9 577	9 572							
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										
<b>Municipality sub-total</b>	1	<b>9 577</b>	<b>9 572</b>	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Consolidated total:</b>		<b>9 577</b>	<b>9 572</b>	-	-	-	-	-	-	-

References  
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN213 Umzumbe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	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	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
<b>Municipality sub-total</b>										-	-
<b>Entities</b>											
<b>Entities sub-total</b>										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

**KZN213 Umzumbe - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

**KZN213 Umzumbe - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		51 726	62 966	78 488	88 477	88 477	88 477	97 085	108 216	131 021
Local Government Equitable Share		49 991	60 966	76 198	86 177	86 177	86 177	94 545	105 482	128 104
Finance Management		1 000	1 250	1 500	1 500	1 500	1 500	1 650	1 800	1 950
Municipal Systems Improvement		735	750	790	800	800	800	890	934	967
<b>Provincial Government:</b>		-	-	1 000	7 150	7 150	7 150	-	-	-
Sport and Recreation					150	150	150			
Implementation of KZN Pound act of 2006				1 000	7 000	7 000	7 000			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	51 726	62 966	79 488	95 627	95 627	95 627	97 085	108 216	131 021
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		27 960	20 499	24 655	29 908	29 908	29 908	31 189	33 392	35 581
Municipal Infrastructure Grant (MIG)		27 960	20 499	24 655	29 908	29 908	29 908	31 189	33 392	35 581
Other capital transfers/grants <i>[insert desc]</i>										
<b>Provincial Government:</b>		-	-	-	-	-	-	4 000	4 500	5 000
Rural Household Infrastructure Grant								4 000	4 500	5 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5	27 960	20 499	24 655	29 908	29 908	29 908	35 189	37 892	40 581
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		79 686	83 465	104 143	125 535	125 535	125 535	132 274	146 108	171 602

**References**

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN213 Umzumbe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		49 791	62 966	62 966	95 477	95 477	95 477	97 085	108 216	131 021
Local Government Equitable Share		48 056	60 966	60 966	86 177	86 177	86 177	94 545	105 482	128 104
Finance Management		1 000	1 250	1 250	1 500	1 500	1 500	1 650	1 800	1 950
Municipal Systems Improvement		735	750	750	800	800	800	890	934	967
					7 000	7 000	7 000			
0										
<b>Provincial Government:</b>		-	-	1 000	150	150	150	-	-	-
Sport and Recreation					150	150	150			
Implementation of KZN Pound act of 2006				1 000						
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		49 791	62 966	63 966	95 627	95 627	95 627	97 085	108 216	131 021
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	20 499	29 908	29 908	29 908	31 189	33 392	35 581
Municipal Infrastructure Grant (MIG)				20 499	29 908	29 908	29 908	31 189	33 392	35 581
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	4 000	4 500	5 000
Rural Household Infrastructure Grant								4 000	4 500	5 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	20 499	29 908	29 908	29 908	35 189	37 892	40 581
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		49 791	62 966	84 465	125 535	125 535	125 535	132 274	146 108	171 602

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

**KZN213 Umzumbe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts				83 465	118 385	118 385	118 385	132 274	146 108	171 602
<b>Conditions met - transferred to revenue</b>		-	-	83 465	118 385	118 385	118 385	132 274	146 108	171 602
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	83 465	118 385	118 385	118 385	132 274	146 108	171 602
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		6 361			8 000					
Current year receipts		36 152			29 908	29 908	29 908			
<b>Conditions met - transferred to revenue</b>		42 513	-	-	37 908	29 908	29 908	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		42 513	-	-	37 908	29 908	29 908	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		42 513	-	83 465	156 293	148 293	148 293	132 274	146 108	171 602
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

**KZN213 Umzumbe - Supporting Table SA21 Transfers and grants made by the municipality**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	NO CASH TRANSFERRED TO OTHER MUNICIPALITIES									
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-

**References**

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

**KZN213 Umzumbe - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		8 092	7 864	6 373	7 057	7 057	7 057	7 970	8 524	9 103
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance				2 325	2 353	2 353	2 353	1 992	2 131	2 276
Cellphone Allowance				450	538	538	538	551	589	629
Housing Allowances										
Other benefits and allowances					399	399	399	405	433	463
<b>Sub Total - Councillors</b>		<b>8 092</b>	<b>7 864</b>	<b>9 148</b>	<b>10 348</b>	<b>10 348</b>	<b>10 348</b>	<b>10 918</b>	<b>11 677</b>	<b>12 471</b>
<b>% increase</b>	4		(2.8%)	16.3%	13.1%	-	-	5.5%	7.0%	6.8%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		1 658	2 255	3 038	3 236	3 236	3 236	3 948	4 223	4 510
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		100	97	304	453	453	453	553	591	631
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3	101								
Other benefits and allowances	3	692			232	232	232	239	256	274
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 551</b>	<b>2 352</b>	<b>3 342</b>	<b>3 921</b>	<b>3 921</b>	<b>3 921</b>	<b>4 740</b>	<b>5 070</b>	<b>5 415</b>
<b>% increase</b>	4		(7.8%)	42.1%	17.3%	(0.0%)	-	20.9%	7.0%	6.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		5 012	8 391	11 348	13 580	13 580	13 580	16 484	17 630	18 828
Pension and UIF Contributions		909	1 445	2 413	2 945	2 945	2 945	2 815	3 010	3 215
Medical Aid Contributions		419	547	1 059	1 195	1 195	1 195	1 419	1 518	1 621
Overtime		325	99	100	200	200	200	200	214	228
Performance Bonus										
Motor Vehicle Allowance	3		2 165	1 750	2 660	2 660	2 660	2 140	2 289	2 444
Cellphone Allowance	3									
Housing Allowances	3	90	5	212	181	181	181	179	191	204
Other benefits and allowances	3	4 443		909	1 074	1 074	1 074	2 168	2 318	2 476
Payments in lieu of leave			189							
Long service awards										
Post-retirement benefit obligations	6		787							
<b>Sub Total - Other Municipal Staff</b>		<b>11 198</b>	<b>13 628</b>	<b>17 791</b>	<b>21 835</b>	<b>21 835</b>	<b>21 835</b>	<b>25 404</b>	<b>27 170</b>	<b>29 018</b>
<b>% increase</b>	4		21.7%	30.5%	22.7%	(0.0%)	-	16.3%	6.9%	6.8%
<b>Total Parent Municipality</b>		<b>21 841</b>	<b>23 844</b>	<b>30 281</b>	<b>36 104</b>	<b>36 104</b>	<b>36 104</b>	<b>41 063</b>	<b>43 917</b>	<b>46 903</b>
			9.2%	27.0%	19.2%	(0.0%)	-	13.7%	7.0%	6.8%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>21 841</b>	<b>23 844</b>	<b>30 281</b>	<b>36 104</b>	<b>36 104</b>	<b>36 104</b>	<b>41 063</b>	<b>43 917</b>	<b>46 903</b>
<b>% increase</b>	4		9.2%	27.0%	19.2%	(0.0%)	-	13.7%	7.0%	6.8%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>13 749</b>	<b>15 980</b>	<b>21 133</b>	<b>25 756</b>	<b>25 756</b>	<b>25 756</b>	<b>30 145</b>	<b>32 240</b>	<b>34 432</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection





**KZN213 Umzumbe - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers Number	Ref 1,2	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		38			38			38		
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	5		5	5		5	5		5
Other Managers	7	15	14	1	18	17	1			
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>58</b>	<b>14</b>	<b>6</b>	<b>61</b>	<b>17</b>	<b>6</b>	<b>43</b>	<b>-</b>	<b>5</b>
<b>% increase</b>					5.2%	21.4%	-	(29.5%)	(100.0%)	(16.7%)
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

**KZN213 Umzumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>																
Property rates		378	378	378	378	378	378	378	378	378	378	378	(0)	4 158	4 656	5 634
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		146	145	146	145	145	146	145	145	146	145	146	-	1 600	1 792	2 168
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		32 362				32 361				32 362		(8 080)	89 005	94 718	100 222	
Other revenue		12	12	12	12	11	12	12	12	12	11	12	-	130	146	176
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>32 898</b>	<b>535</b>	<b>536</b>	<b>535</b>	<b>32 895</b>	<b>536</b>	<b>535</b>	<b>535</b>	<b>32 898</b>	<b>534</b>	<b>536</b>	<b>(8 080)</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Expenditure By Type</b>																
Employee related costs		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 745	2 740	2 740	2 740	(0)	30 145	32 240	34 432
Remuneration of councillors		993	993	993	993	993	993	993	988	993	993	993	0	10 918	11 677	12 471
Debt impairment													-	-	-	-
Depreciation & asset impairment												6 500	-	6 500	6 952	7 424
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure		4 303	4 303	4 303	4 303	4 303	4 300	4 303	4 303	4 303	4 303	4 303	(0)	47 330	50 443	53 874
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 033</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>14 536</b>	<b>(0)</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Surplus/(Deficit)</b>		<b>24 862</b>	<b>(7 501)</b>	<b>(7 500)</b>	<b>(7 501)</b>	<b>24 859</b>	<b>(7 497)</b>	<b>(7 501)</b>	<b>(7 501)</b>	<b>24 862</b>	<b>(7 502)</b>	<b>(14 000)</b>	<b>(8 080)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Transfers recognised - capital		11 730				11 729				11 730			8 080	43 269	45 190	47 201
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>36 592</b>	<b>(7 501)</b>	<b>(7 500)</b>	<b>(7 501)</b>	<b>36 588</b>	<b>(7 497)</b>	<b>(7 501)</b>	<b>(7 501)</b>	<b>36 592</b>	<b>(7 502)</b>	<b>(14 000)</b>	<b>(0)</b>	<b>43 269</b>	<b>45 191</b>	<b>47 201</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>36 592</b>	<b>(7 501)</b>	<b>(7 500)</b>	<b>(7 501)</b>	<b>36 588</b>	<b>(7 497)</b>	<b>(7 501)</b>	<b>(7 501)</b>	<b>36 592</b>	<b>(7 502)</b>	<b>(14 000)</b>	<b>(0)</b>	<b>43 269</b>	<b>45 191</b>	<b>47 201</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**KZN213 Umzumbe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>																
EXECUTIVE AND COUNCIL		1 115	1 115	1 115	1 116	1 115	1 115	1 116	1 115	1 115	1 115	1 116	-	12 268	13 120	14 012
BUDGET AND TREASURY		829	829	829	829	829	829	829	829	829	829	829	(0)	9 124	9 758	10 422
CORPORATE SERVICES		4 741	4 741	4 741	4 742	4 741	4 741	4 743	4 741	4 741	4 741	4 742	(0)	52 155	55 605	59 386
COMMUNITY AND SOCIAL SERVICES		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	(0)	19 613	20 976	22 402
PLANNING AND DEVELOPMENT		158	158	158	158	158	158	158	158	158	158	158	0	1 733	1 853	1 979
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>8 626</b>	<b>8 626</b>	<b>8 626</b>	<b>8 628</b>	<b>8 626</b>	<b>8 626</b>	<b>8 629</b>	<b>8 626</b>	<b>8 626</b>	<b>8 626</b>	<b>8 628</b>	<b>(0)</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Expenditure by Vote to be appropriated</b>																
EXECUTIVE AND COUNCIL		1 115	1 115	1 115	1 116	1 115	1 115	1 116	1 115	1 115	1 115	1 116	-	12 268	13 120	14 012
BUDGET AND TREASURY		829	829	829	829	829	829	829	829	829	829	829	(0)	9 124	9 758	10 422
CORPORATE SERVICES		4 741	4 741	4 741	4 742	4 741	4 741	4 743	4 741	4 741	4 741	4 742	(0)	52 155	55 605	59 386
COMMUNITY AND SOCIAL SERVICES		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	(0)	19 613	20 976	22 402
PLANNING AND DEVELOPMENT		158	158	158	158	158	158	158	158	158	158	158	0	1 733	1 853	1 979
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>8 626</b>	<b>8 626</b>	<b>8 626</b>	<b>8 628</b>	<b>8 626</b>	<b>8 626</b>	<b>8 629</b>	<b>8 626</b>	<b>8 626</b>	<b>8 626</b>	<b>8 628</b>	<b>(0)</b>	<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN213 Umzumbe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		6 685	6 685	6 685	6 687	6 685	6 685	6 688	6 685	6 685	6 685	6 687	(0)	73 547	78 483	83 820
Executive and council		1 115	1 115	1 115	1 116	1 115	1 115	1 116	1 115	1 115	1 115	1 116	-	12 268	13 120	14 012
Budget and treasury office		829	829	829	829	829	829	829	829	829	829	829	(0)	9 124	9 758	10 422
Corporate services		4 741	4 741	4 741	4 742	4 741	4 741	4 743	4 741	4 741	4 741	4 742	(0)	52 155	55 605	59 386
<b>Community and public safety</b>		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	(0)	19 613	20 976	22 402
Community and social services		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	(0)	19 613	20 976	22 402
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		158	158	158	158	158	158	158	158	158	158	158	0	1 733	1 853	1 979
Planning and development		158	158	158	158	158	158	158	158	158	158	158	0	1 733	1 853	1 979
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Revenue - Standard</b>		8 626	8 626	8 626	8 628	8 626	8 626	8 629	8 626	8 626	8 626	8 628	(0)	94 893	101 312	108 201
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		6 685	6 685	6 685	6 687	6 685	6 685	6 688	6 685	6 685	6 685	6 687	(0)	73 547	78 483	83 820
Executive and council		1 115	1 115	1 115	1 116	1 115	1 115	1 116	1 115	1 115	1 115	1 116	-	12 268	13 120	14 012
Budget and treasury office		829	829	829	829	829	829	829	829	829	829	829	(0)	9 124	9 758	10 422
Corporate services		4 741	4 741	4 741	4 742	4 741	4 741	4 743	4 741	4 741	4 741	4 742	(0)	52 155	55 605	59 386
<b>Community and public safety</b>		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	(0)	19 613	20 976	22 402
Community and social services		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	(0)	19 613	20 976	22 402
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		158	158	158	158	158	158	158	158	158	158	158	0	1 733	1 853	1 979
Planning and development		158	158	158	158	158	158	158	158	158	158	158	0	1 733	1 853	1 979
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Expenditure - Standard</b>		8 626	8 626	8 626	8 628	8 626	8 626	8 629	8 626	8 626	8 626	8 628	(0)	94 893	101 312	108 201
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**KZN213 Umzumbe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Multi-year expenditure to be appropriated</b>	1															
EXECUTIVE AND COUNCIL													-	-	-	-
BUDGET AND TREASURY													-	-	-	-
CORPORATE SERVICES													-	-	-	-
COMMUNITY AND SOCIAL SERVICES													-	-	-	-
PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
EXECUTIVE AND COUNCIL		11	11	11	11	11	10	11	11	11	11	11	-	120	126	133
BUDGET AND TREASURY													-	-	-	-
CORPORATE SERVICES		269	269	269	269	269	270	269	269	269	269	269	-	2 960	3 020	3 188
COMMUNITY AND SOCIAL SERVICES		3 654	3 653	3 654	3 653	3 654	3 653	3 654	3 653	3 654	3 653	3 654	-	40 189	42 044	43 880
PLANNING AND DEVELOPMENT													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	3 934	3 933	3 934	3 933	3 934	3 933	3 934	3 933	3 934	3 933	3 934	-	43 269	45 190	47 201
<b>Total Capital Expenditure</b>	2	3 934	3 933	3 934	3 933	3 934	3 933	3 934	3 933	3 934	3 933	3 934	-	43 269	45 190	47 201

References

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

**KZN213 Umzumbe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		280	280	280	280	280	280	280	280	280	280	280	-	3 080	3 246	3 422
Executive and council		11	11	11	11	11	10	11	11	11	11	11	-	120	126	133
Budget and treasury office													-	-	-	-
Corporate services		269	269	269	269	269	270	269	269	269	269	269	-	2 960	3 120	3 288
<b>Community and public safety</b>		3 654	3 653	3 654	3 653	3 654	3 653	3 654	3 653	3 654	3 653	3 654	-	40 189	41 944	43 779
Community and social services		3 654	3 653	3 654	3 653	3 654	3 653	3 654	3 653	3 654	3 653	3 654	-	40 189	41 944	43 779
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	3 934	3 933	3 934	3 933	3 934	3 933	3 934	3 933	3 934	3 933	3 934	-	43 269	45 190	47 201

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

**KZN213 Umzumbe - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts By Source</b>														1		
Property rates	378	378	378	378	378	378	378	378	378	378	378	(0)		4 158	4 656	5 634
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments	145	146	145	146	145	146	145	146	145	146	145			1 600	1 792	2 168
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfer receipts - operational	8 826	8 826	8 826	8 826	8 826	8 825	8 826	8 826	8 826	8 826	8 826			97 085	108 216	131 021
Other revenue	12	12	12	12	12	11	12	12	12	12	11			130	146	176
<b>Cash Receipts by Source</b>	<b>9 361</b>	<b>9 362</b>	<b>9 361</b>	<b>9 362</b>	<b>9 361</b>	<b>9 360</b>	<b>9 361</b>	<b>9 362</b>	<b>9 361</b>	<b>9 362</b>	<b>9 360</b>	<b>(0)</b>		<b>102 973</b>	<b>114 810</b>	<b>139 000</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199			35 189	37 889	40 581
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>	<b>12 560</b>	<b>12 561</b>	<b>12 560</b>	<b>12 561</b>	<b>12 560</b>	<b>12 559</b>	<b>12 560</b>	<b>12 561</b>	<b>12 560</b>	<b>12 561</b>	<b>12 559</b>	<b>(0)</b>		<b>138 162</b>	<b>152 699</b>	<b>179 581</b>
<b>Cash Payments by Type</b>																
Employee related costs	2 740	2 741	2 740	2 741	2 740	2 741	2 740	2 741	2 740	2 741	2 740	(0)		30 145	32 240	34 432
Remuneration of councillors	992	992	993	992	993	992	993	991	993	994	993	0		10 918	11 677	12 471
Finance charges																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services																
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure	4 894	4 893	4 894	4 893	4 894	4 893	4 894	4 893	4 894	4 893	4 894	0		53 829	57 395	61 298
<b>Cash Payments by Type</b>	<b>8 626</b>	<b>8 626</b>	<b>8 627</b>	<b>8 626</b>	<b>8 627</b>	<b>8 626</b>	<b>8 627</b>	<b>8 625</b>	<b>8 627</b>	<b>8 628</b>	<b>8 627</b>	<b>1</b>		<b>94 893</b>	<b>101 312</b>	<b>108 201</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	369		43 269	45 190	47 201
Repayment of borrowing																
Other Cash Flows/Payments											34	(34)				
<b>Total Cash Payments by Type</b>	<b>12 526</b>	<b>12 526</b>	<b>12 527</b>	<b>12 526</b>	<b>12 527</b>	<b>12 526</b>	<b>12 527</b>	<b>12 525</b>	<b>12 527</b>	<b>12 528</b>	<b>12 561</b>	<b>336</b>		<b>138 162</b>	<b>146 503</b>	<b>155 403</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>34</b>	<b>35</b>	<b>33</b>	<b>35</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>36</b>	<b>33</b>	<b>33</b>	<b>(2)</b>	<b>(336)</b>		<b>-</b>	<b>6 196</b>	<b>24 178</b>
Cash/cash equivalents at the month/year begin:		34	69	102	137	170	203	236	272	305	338	336		-	-	6 196
Cash/cash equivalents at the month/year end:	34	69	102	137	170	203	236	272	305	338	336	(0)		6 196	30 375	





**KZN213 Umzumbe - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
NO MECHANISMS					

References

1. Total agreement period from commencement until end
2. Annual value

**KZN213 Umzumbe - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		NONE												-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

KZN213 Umzumbe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		27 340	32 056	-	29 924	40 649	-	24 306	25 718	27 194
Infrastructure - Road transport		27 340	32 056	-	29 924	40 649	-	20 306	21 718	23 194
Roads, Pavements & Bridges		27 340	32 056	-	29 924	40 649	-	20 306	21 718	23 194
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 000	4 000	4 000
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	4 000	4 000	4 000
<b>Community</b>		2 834	2 149	-	7 254	7 254	-	10 883	10 936	10 991
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	2 000	2 000	-	5 133	5 133	5 133
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	5 254	5 254	-	-	-	-
Other		2 834	2 149	-	-	-	-	5 750	5 802	5 858
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 242	1 275	-	5 531	5 531	-	8 080	8 537	9 015
General vehicles		568	853	-	2 000	2 000	-	1 500	1 500	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		10	-	-	3 000	3 000	-	5 000	5 348	5 711
Computers - hardware/equipment		279	-	-	140	140	-	625	668	714
Furniture and other office equipment		197	-	-	50	50	-	585	626	668
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		188	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	422	-	341	341	-	370	395	422
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	31 416	35 480	-	42 709	53 434	-	43 269	45 190	47 201
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

**KZN213 Umzumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other ( <i>list sub-class</i> )						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastr
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-2 000	-	-38 962 000	-	10 270 000
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

-43 164 000      440      -240      -489



**KZN213 Umzumbe - Supporting Table SA34c Repairs and maintenance expenditure by asset class**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	<b>1</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	657	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other		657					
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other ( <i>list sub-class</i> )							
<b>Total Repairs and Maintenance Expenditure</b>	1	-	657	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
<b>R&amp;M as a % of PPE</b>		0.0%	0.6%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	1.1%	0.0%	0.0%	0.0%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	(21 844)	(23 842)	(28 029)	(86 759)	(86 304)	(86 304)
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-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

(94 893)

(101 312)

(108 201)

**KZN213 Umzumbe - Supporting Table SA34d Depreciation by asset class**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	6 123	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other		6 123					
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other ( <i>list sub-class</i> )							
<b>Total Depreciation</b>	1	-	6 123	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	(3 626)	-	(7 959)	(6 300)	(6 300)	(6 300)
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-	-	-
-	-	-
-	-	-
-	-	-

-	-	-

(6 500)

(6 952)

(7 424)



**KZN213 Umzumbe - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
EXECUTIVE AND COUNCIL		120	126	133				
BUDGET AND TREASURY		-	-	-				
CORPORATE SERVICES		2 960	3 020	3 188				
COMMUNITY AND SOCIAL SERVICES		40 189	42 044	43 880				
PLANNING AND DEVELOPMENT		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>43 269</b>	<b>45 190</b>	<b>47 201</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
EXECUTIVE AND COUNCIL								
BUDGET AND TREASURY								
CORPORATE SERVICES								
COMMUNITY AND SOCIAL SERVICES								
PLANNING AND DEVELOPMENT								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>43 269</b>	<b>45 190</b>	<b>47 201</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN213 Umzumbe - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>																
<b>Parent Capital expenditure</b>	1											-	-	-		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																
<b>Entity A</b> Water project A																
<b>Entity B</b> Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-		
<b>Total Capital expenditure</b>												-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

**KZN213 Umzumbe - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>												
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <i>Project name</i>												

References  
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 2. Refer MFMA s30  
 3. As per Table SA34