Municipal annual budgets and MTREF & supporting tables

Version 2.5

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Transparency

Information & service delivery

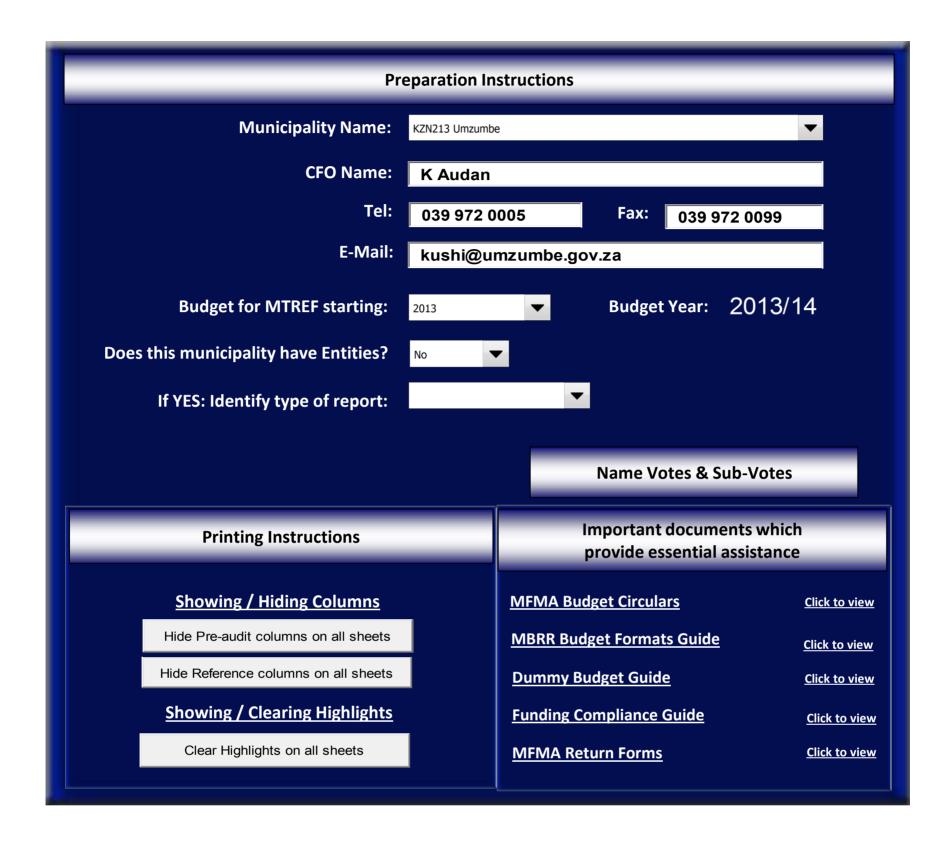


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Ilze Baron National Treasury Tel: (012) 395-6742

Electronic submissions: lgdocuments@treasury.gov.za





Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
EXECUTIVE AND COUNCIL BUDGET AND TREASURY	Vote 1 EXECUTIVE AND COUNCIL 1.1 Mayor and council	1.1 - Mayor and council
CORPORATE SERVICES COMMUNITY AND SOCIAL SERVICES	1.2 Municipal Manager's Office 1.3 [Name of sub-vote]	1.2 - Municipal Manager's Office
PLANNING AND DEVELOPMENT Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7]	1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 [Name of sub-vote] Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 Budget and Treasury office 2.2 [Name of sub-vote] 2.3 [Name of sub-vote]	2.1 - Budget and Treasury office
, was a second	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] Vote 3 CORPORATE SERVICES	
	3.1 Corporate Services 3.2 [Name of sub-vote]	3.1 - Corporate Services
	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]	
	Vote 4 COMMUNITY AND SOCIAL SERVICES 4.1 Technical Services 4.2 Community and Social Services	4.1 - Technical 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]	
	Vote 5 PLANNING AND DEVELOPMENT 5.1 Planning 5.2 [Name of sub-vote]	5.1 - Planning
	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]	
	Vote 6 [NAME OF VOTE 6] 6.1 [Name of sub-vote] 6.2 [Name of sub-vote]	6.1 - [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]	
	Vote 7 [NAME OF VOTE 7] 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] Vote 8 [NAME OF VOTE 8] 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] Vote 9 [NAME OF VOTE 9] 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] Vote 10 [NAME OF VOTE 10] 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] Vote 11 [NAME OF VOTE 11] 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] Vote 12 [NAME OF VOTE 12] 12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote] 12.3 [Name of sub-vote]	TELV (Manto or Sub-Voto)
	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] Vote 13 [NAME OF VOTE 13]	124 (1)
	13.1 [Name of sub-vote] 13.2 [Name of sub-vote] 13.3 [Name of sub-vote]	13.1 - [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] Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote] 14.2 [Name of sub-vote] 14.3 [Name of sub-vote]	14.1 - [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] Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote] 15.2 [Name of sub-vote]	15.1 - [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

Set name on 'Instructions' sheet

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

Mullicipality	NZNZ 13 OIIIZullibe	
Grade		5
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address	kushi.umzumbe@gmail.com	
B. CONTACT INFORMATION	DN .	
Postal address:		
P.O. Box	P.O. Box 561	
City / Town	Hibberdene	
Postal Code	4220	
Street address		
Building		
Street No. & Name	Sipofu Road	
City / Town	Umthwalume	
Postal Code	4286	
General Contacts		
Telephone number	039 972 0005	
Fax number	039 972 0099	

Fax number	039 972 0099		
	_		
C. POLITICAL LEADERSHI	IP		
Speaker:	27.11	Secretary/PA to the Spe	
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	sizwe@umzumbe.gov.za	E-mail address	mfanafuthi@umzumbe.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	vor/Executive Mayor:
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		E-mail address	judy@umzumbe.gov.za
E-mail address	sydney@umzumbe.gov.za	E-mail address	<u>ludy@umzumbe.gov.za</u>
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
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	nompilo@umzumbe.gov.za	E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
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	thulas@umzumbe.gov.za	E-mail address	hlengiwe@umzumbe.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
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	kushi@umzumbe.gov.za	E-mail address	
	· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·	submitting financial information		
Name	TH Ngilande		
Telephone number	039 972 0005		
Cell number	082 635 2678		
Fax number	039 972 0099		
E-mail address	thembalihle@umzumbe.gov.za		

Description	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Adjusted Budget Budget		Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	771	1 543	2 355	2 843	2 843	2 843	_	4 158	4 656	5 634
Service charges	-	_	_	-	-	-	_	_	_	_
Investment revenue	1 559	1 421	1 100	1 000	1 000	1 000	1 000	1 600	1 792	2 168
Transfers recognised - operational	79 405	63 564	80 488	95 627	95 627	95 627	95 627	89 005	94 718	100 222
Other own revenue	84 526	97 637	95 391	90	90	90	-	130	146	176
!	166 262	164 164	179 334	99 560	99 560	99 560	96 627	94 893	101 312	108 201
Total Revenue (excluding capital transfers and contributions)							30 021			
Employee costs	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
Depreciation & asset impairment	3 626	6 123	7 959	6 300	6 300	6 300	_	6 500	6 952	7 424
Finance charges	_	_	_	_	_	_	_	_	_	_
Materials and bulk purchases	_	_	_	_	_	_	_	_	_	_
Transfers and grants	_	_	_	_	_	_	_	_	_	_
	25 446	27 241	_	44 355	44 355	44 355	_	47 330	E0 442	53 874
Other expenditure	25 446 55 299		- 24 540	97 107			40.040	94 893	50 443	
Total Expenditure		57 206	34 512	1	87 297	86 759	10 348		101 312	108 201
Surplus/(Deficit)	110 963	106 958	144 822	2 453	12 263	12 801	86 279	(0)	0	(0)
Transfers recognised - capital	31 417	31 922	24 655	29 908	29 908	29 908	_	43 269	45 190	47 201
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
Share of surplus/ (deficit) of associate	-	-	_	-	-			_	_	_
Surplus/(Deficit) for the year	142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
Capital expenditure & funds sources										
Capital expenditure	31 418	35 481	45 499	42 709	53 434	53 434	10 725	43 269	45 190	47 201
Transfers recognised - capital	58 441	31 922	45 500	42 709	42 709	42 709	-	43 269	45 190	47 201
Public contributions & donations	-	-	-	-	-	-	-	_	_	_
Borrowing	-	-	-	-	-	-	-	_	_	_
Internally generated funds	_	_	_	_	10 725	10 725	10 725	_	_	_
Total sources of capital funds	58 441	31 922	45 500	42 709	53 434	53 434	10 725	43 269	45 190	47 201
Financial position										
Total current assets	35 610	33 648	57 786	9 843	9 843	9 843	-	14 158	13 382	12 619
Total non current assets	-	137 137	122 574	122 112	122 112	122 112	-	_	_	_
Total current liabilities	980	8 000	16 863	5 334	5 334	5 334	_	_	_	_
Total non current liabilities	_	_	_	_	_	_	_	_	_	_
Community wealth/Equity	47 512	_	_	125 535	125 535	125 535	_	132 274	146 108	171 602
Cash flows										
Net cash from (used) operating	27 705	48 079	16 360	42 709	43 164	43 164	_	138 162	152 672	179 581
Net cash from (used) investing	(31 719)	(35 480)	(38 962)	(42 709)	(53 434)	(53 434)		100 102	102 072	170001
Net cash from (used) financing	(31 7 13)		(30 302)	(42 703)	(33 434)	(33 434)	_	_	_	_
Cash/cash equivalents at the year end	(4 014)	- 8 585	(14 017)	(0)	(10 270)	(10 270)	_	- 138 162	290 834	470 414
Cash backing/surplus reconciliation	` ,		, ,	()	, ,	, ,				
Cash and investments available	29 363	25 195	51 427	7 000	7 000	7 000	_	10 000	9 000	8 000
Application of cash and investments	(56)	6 482	16 710	2 491	2 491	2 491	_	(4 158)	(4 382)	(4 619)
Balance - surplus (shortfall)	29 419	18 713	34 717	4 509	4 509	4 509	_	14 158	13 382	12 619
Asset management										
Asset register summary (WDV)	31 646	35 480	-	-	-	-	_	_	_	_
Depreciation & asset impairment	3 626	6 123	7 959	6 300	6 300	6 300	6 500	6 500	6 952	7 424
Renewal of Existing Assets	_	_	_	-	_	_	_	_	_	_
Repairs and Maintenance	-	657	-	-	-	-	-	_	_	_
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	_	_	_
Revenue cost of free services provided	-	-	-	-	-	-	_	-	_	_
Households below minimum service level										
								I	İ	1
Water:	-	-	-	-	-	-	-	_	_	_
Water: Sanitation/sewerage:	- -	- -	-	-	- -	- -	-			_
	- - -	- - -			- - -	- - -				- - -

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cı	irrent Year 2012/1	13	2013/14 Medium Term Revenue & Expenditure Framework				
R thousand	1	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		
Revenue - Standard												
Governance and administration		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		
Community and public safety		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		_	_	_	_	_	_	_	_	_		
Economic and environmental services		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		_	_	_	_	_	_	_	_	_		
Trading services		-	_	_	_	_	_	_	_	_		
Electricity		_	_	_	_	_	_	_	_	_		
Water		_	_	_	_	_	_	_	_	_		
Waste water management		_	_	_	_	_	_	_	_	_		
Waste management		_	_	_	_	_	_	_	_	_		
Other	4	_	_	_	_	_	_	_	_	_		
Total Revenue - Standard	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201		
Expenditure - Standard												
Governance and administration		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		
Community and public safety		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		_	_	_	_	_	_	_	_	_		
Economic and environmental services		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		_	_	_	_	_	_	_	_	_		
Trading services		-	_	_	_	_	_	_	_	_		
Electricity		_	_	_	_	_	_	_	_	_		
Water		_	_	_	_	_	_	_	_	_		
Waste water management		_	_	_	_	_	_	_	_	_		
Waste management		_	_	_	_	_	_	_	_	_		
Other	4	_	_	_	_	_	_	_	_	_		
	3	54 035	57 548	72 354	86 759	86 304	86 304	94 893	101 312	108 201		
Total Expenditure - Standard	ا د ا	0-7 000	0. 0.0	00 .	00.00	00 00 .	00 00 .		101012	100 201		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Standard										
Municipal governance and administration		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
Mayor and Council		8 800	16 456	8 124	7 990	7 890	7 890	10 075	10 775	11 508
Municipal Manager		50 234	47 895	300 7 911	525 9 680	480 9 630	480 9 630	2 193 9 124	2 345 9 758	2 504 10 422
Budget and treasury office Corporate services		50 234	47 095	37 535	43 249	43 104	43 104	52 155	55 605	59 386
Human Resources		_	_	37 535	43 249	43 104	43 104	52 155	55 605	59 386
Information Technology				01 000	10 2 10	10 101	10 10 1	02 100	00 000	00 000
Property Services										
Other Admin										
Community and public safety		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
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities		8 368	12 683	9 365	14 010	13 920	13 920	10 986	11 749	12 548
Cemeteries & Crematoriums										
Child Care										
Aged Care		6 405	19 492	7 419	9 630	9 615	0.615	0 607	9 227	9 854
Other Community		6 495	19 492	7 419	9 630	9010	9 615	8 627	9 221	9 004
Other Social Sport and recreation										
Public safety		_	_	_	_	_	_	_	_	_
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other		0.770	0.054	4 700	4.075	4.005	4.005	4 700	4.050	4.070
Economic and environmental services		8 772 8 772	2 654 2 654	1 700 1 700	1 675 1 675	1 665 1 665	1 665 1 665	1 733 1 733	1 853 1 853	1 979 1 979
Planning and development		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Economic Development/Planning Town Planning/Building enforcement		0112	2 004	1700	1075	1 003	1 003	1 733	1 000	1 979
Licensing & Regulation										
Road transport		_	_	_	_	_	_	_	_	_
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	1	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		-	-		-	-		-	-	
Electricity		-	-	-	-	-		-	_	-
Electricity Distribution										
Electricity Generation Water		_	_	_	_	_		_	_	_
Water Distribution		_	_	_	_	_	_	_	_	
Water Storage										
Waste water management		-	-	_	-	-	_	-	_	_
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		-	-	-	-	-	-	1	-	-
Solid Waste										
Other		-	-	-	-	-	_	-	-	_
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets Total Revenue - Standard	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201
	_	02 003	33 IOU	12 334	00 138	00 304	00 304	34 033	101 312	100 201
Expenditure - Standard										
Municipal governance and administration		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
Mayor and Council		5 768	9 496	8 124	7 990	7 890	7 890	10 075	10 775	11 508
Municipal Manager		20.740	07.000	300 7 011	525	480	480	2 193	2 345	2 504
Budget and treasury office		32 742	27 639	7 911 37 535	9 680 43 249	9 630 43 104	9 630 43 104	9 124 52 155	9 758 55 605	10 422 59 386
Corporate services Human Resources		-	-	37 535 37 535	43 249	43 104	43 104	52 155 52 155	55 605 55 605	59 386 59 386
			_	37 333	43 249	43 104	43 104	32 133	20 005	29 300
Information Technology Property Services										
Property Services Other Admin										
Other Admin Community and public safety		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
Libraries and Archives		3142	10 002	10 / 04	£J 0 4 0	20 000	20 000	19 010	20 310	22 4 02
	1									
Museums & Art Galleries etc										

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 State of the Control of the Co										
Housing										
Health		-	_	_	-	_	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		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
- · · · · · · · · · · · · · · · · · · ·		5 783	1 531	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Economic Development/Planning Town Planning/Building enforcement		3 703	1 331	1700	1075	1 003	1 003	1733	1 000	1 373
Licensing & Regulation										
Road transport		-		-	-	-	-	-	-	-
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	_	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		-		-	-	-	-	-	-	_
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution										
Electricity Generation										
Water		-	-	1	1	_	1	-	1	_
Water Distribution										
Water Storage										
Waste water management		-	-	_	-	-	-	-	-	-
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		-	-	_	-	-	-	-	-	_
Solid Waste										
Other		-	-	_	-	-	-	_	-	_
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	54 035	57 548	72 354	86 759	86 304	86 304	94 893	101 312	108 201
Surplus/(Deficit) for the year	Ť	28 634	41 632	(0)	-	_	-	_	(0)	0
ourbination in the hear	1	20 034	41 032	(0)	-	_	_	-	(0)	U

- 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 Abbatoirs, 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

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	3	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	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]		_	_	_	_	_	_	_	_	_
otal Revenue by Vote	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201
xpenditure by Vote to be appropriated	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]		_	_	_	_	_	_	_	_	_
otal Expenditure by Vote	2	54 035	57 548	72 354	86 759	86 304	86 304	94 893	101 312	108 201
Surplus/(Deficit) for the year	2	28 634	41 632	_	_	_	_	_	_	_

^{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

Vote Description	Ref	2009/10	2010/11	2011/12		urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	1									
EXECUTIVE AND COUNCIL		8 800	16 456	8 424	8 515	8 370	8 370	12 268	13 120	14 012
1.1 - Mayor and council		8 800	16 456	8 124	7 990	7 890 480	7 890	10 075	10 775	11 508 2 504
1.2 - Municipal Manager's Office				300	525	400	480	2 193	2 345	2 304
BUDGET AND TREASURY		50 234	47 895	7 911	9 680	9 630	9 630	9 124	9 758	10 422
2.1 - 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
3.1 - 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
4.1 - Technical Services		8 368	12 683	9 365	14 010	13 920	13 920	8 627	9 227	9 854
4.2 - Community and Social Services		6 495	19 492	7 419	9 630	9 615	9 615	10 986	11 749	12 548
PLANNING AND DEVELOPMENT		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	
5.1 - Planning		8 772	2 654	1 700	1 675	1 665	1 665	1 733	1 853	1 979
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

Vote Description	Ref	2009/10	2010/11	2011/12		urrent Year 2012			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	_	_	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	-	-	-	-	-	-	-

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	113	2013/14 Medium Term Revenue & Expenditure Framework			
R thousand		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	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	_	_	_	-	-	_	-	
Total Revenue by Vote	2	82 669	99 180	72 354	86 759	86 304	86 304	94 893	101 312	108 201	

Vote Description	Ref	2009/10	2010/11	2011/12		urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Expenditure by Vote EXECUTIVE AND COUNCIL 1.1 - Mayor and council 1.2 - Municipal Manager's Office	1	5 768 5 768	9 496 9 496	8 424 8 124 300	8 515 7 990 525	8 370 7 890 480	8 370 7 890 480	12 268 10 075 2 193	13 120 10 775 2 345	
BUDGET AND TREASURY 2.1 - Budget and Treasury office		32 742 32 742	27 639 27 639	7 911 7 911	9 680 9 680	9 630 9 630	9 630 9 630	9 124 9 124	9 758 9 758	
CORPORATE SERVICES 3.1 - Corporate Services		-	-	37 535 37 535	43 249 43 249	43 104 43 104	43 104 43 104	52 155 52 155	55 605 55 605	59 386 59 386
COMMUNITY AND SOCIAL SERVICES 4.1 - Technical Services 4.2 - Community and Social Services		9 742 5 485 4 257	18 882 7 319 11 563	16 784 9 365 7 419	23 640 14 010 9 630	23 535 13 920 9 615	23 535 13 920 9 615	19 613 8 627 10 986	20 976 9 227 11 749	22 402 9 854 12 548
PLANNING AND DEVELOPMENT 5.1 - Planning		5 783 5 783	1 531 1 531	1 700 1 700	1 675 1 675	1 665 1 665	1 665 1 665	1 733 1 733	1 853 1 853	
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2009/10	2010/11	2011/12		urrent Year 2012			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	_	_	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	-	-	-	-	-	-	-

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-		-	-	-	-	-
Total Expenditure by Vote	2	54 035	57 548	72 354	86 759	86 304	86 304	94 893	101 312	108 201
Surplus/(Deficit) for the year	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 Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue By Source											
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
	2										
Other revenue	2	84 526	97 637	95 391	90	90	90	-	130	146	170
Gains on disposal of PPE		400.000	121.121	1=2.004						101.010	100.001
Total Revenue (excluding capital transfers and contributions)		166 262	164 164	179 334	99 560	99 560	99 560	96 627	94 893	101 312	108 201
Expenditure By Type											
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											
Total Expenditure		55 299	57 206	34 512	97 107	87 297	86 759	10 348	94 893	101 312	108 201
Surplus/(Deficit)		110 963	106 958	144 822	2 453	12 263	12 801	86 279	(0)	0	(0)
Transfers recognised - capital		31 417	31 922	24 655	29 908	29 908	29 908	22.0	43 269		47 201
Contributions recognised - capital	6	-	-	_	_	_	_	-	_	-	_
Contributed assets											
Surplus/(Deficit) after capital transfers &		142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
contributions											
Taxation											
Surplus/(Deficit) after taxation		142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
Attributable to minorities									.5.230		=•.
Surplus/(Deficit) attributable to municipality		142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	+'	142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
ourplus/(Delicit) for the year		142 300	130 000	109 477	32 301	42 1/1	42 / 09	00 219	43 209	45 191	47 20

- 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
- $4. \ \textit{Expenditure type components previously shown under \textit{repairs and maintenance should be allocated back to the originating expenditure group/item; e.g.\ employee\ costs}$
- 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

Vote Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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]		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	_	_	_	_	-	_	_	_
Single-year expenditure to be appropriated	2										
EXECUTIVE AND COUNCIL		127	680	60	35	90	90	_	120	126	133
BUDGET AND TREASURY		1 962	466	50	20	70	70	_	120	_	-
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		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]		_	_	-	_	_	-	-	-	_	_
Capital single-year expenditure sub-total		31 418	35 480	38 962	42 709	43 164	43 164	ı	43 269	45 190	47 201
Total Capital Expenditure - Vote		31 418	35 480	38 962	42 709	43 164	43 164	-	43 269	45 190	47 201
Capital Expenditure - Standard											
Governance and administration		2 089	1 146	1 881	960	1 400	1 400	440	3 080		3 422
Executive and council		127	680	110	35	90	90	55	120	126	133
Budget and treasury office Corporate services		1 962	466	50 1 721	20 905	70 1 240	70 1 240	50 335	2 960	3 120	3 288
Community and public safety		29 320	34 314	43 603	41 734	52 019	52 019	10 285	40 189		43 779
Community and social services		29 320	34 314	43 603	41 734	52 019	52 019	10 285	40 189		43 779
Sport and recreation											
Public safety											
Housing											
Health				45	45		1.5				
Economic and environmental services		9	21 21	15 15	15 15	15 15	15 15	-	-	-	-
Planning and development Road transport		9	21	15	15	15	15		_	_	_
Environmental protection											
Trading services		-	-	-	_	_	_	-	-	-	-
Electricity											
Water											
Waste water management											
Waste management											
Other	_	24.440	25.404	45 400	40.700	F0 404	50.404	40.705	40.000	45 400	47.004
Total Capital Expenditure - Standard	3	31 418	35 481	45 499	42 709	53 434	53 434	10 725	43 269	45 190	47 201
Funded by:		50.444	04.000	4F F06	10 700	10 700	10 700		10.000	1= 100	47.001
National Government Provincial Government		58 441	31 922	45 500	42 709	42 709	42 709		43 269	45 190	47 201
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	58 441	31 922	45 500	42 709	42 709	42 709	-	43 269	45 190	47 201
	5										
Public contributions & donations										and the second s	
Borrowing	6										
	6 7	58 441	31 922	45 500	42 709	10 725 53 434	10 725 53 434	10 725 10 725	43 269	45 190	47 201

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

Vote Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
EXECUTIVE AND COUNCIL	2	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and council									-	-	-
1.2 - Municipal Manager's Office									-	_	_
									-	_	_
									-	-	_
									-	_	_
									-	-	-
									-	-	_
BUDGET AND TREASURY		_	-	1	_	_	-	_	_	_	_
2.1 - Budget and Treasury office									-	-	_
									-	-	-
									-	_	_
									-	-	_
									-	_	_
									-	_	_
									-	-	-
CORPORATE SERVICES					_				-	-	_
3.1 - Corporate Services		-	-	-	_	-	-	-	-	_	_
·									-	-	_
									-	-	_
									-	_	_
									-	-	-
									-	_	_
									-	-	_
									-	-	_
COMMUNITY AND SOCIAL SERVICES 4.1 - Technical Services		-	-	-	-	-	-	-	-	_	_
4.2 - Community and Social Services									-	_	_
									-	_	-
									-	_	_
									-	-	_
									-	_	_
									-	_	_
									-	-	-
PLANNING AND DEVELOPMENT 5.1 - Planning		-	-	-	-	-	-	-	-		_
5.1 - Framming									_	_	_
									-	-	_
									-	_	_
									-	-	_
									-		
									-	-	_
									-	-	-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
The frame of one total									_	_	_
									-	_	-
									_	_	
									-	-	-
									-	_	
									-	-	_
									-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		_	-	_	_	-	_	-	-		
pramo or our rotoj									_	_	_
									-	_	_
									_	-	_
									-	_	-
									-	_	-
									-	_	_
									-	-	_

L v	1 1	1	1	l			1			ı
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	_	-	-	-	-	-	_	-	-	-
[aour.co.]								-	-	-
								-	-	-
								-	-	-
								-	-	-
								_	_	_
								-	-	-
								-	-	-
								-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
9.1 - [Name of Sub-vote]									-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	_
								-	-	-
								-	-	-
								-	-	-
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	-
								-	-	_
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								_	_	_
								-	-	-
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-	_	-	-	-
11.1 - [Name of sub-vote]								-	-	-
								-	-	-
								_	_	-
								-	-	-
								-	-	-
								-	-	-
								-	-	_
								-	-	-
Vote 12 - [NAME OF VOTE 12]	_	_	_	-	_	-	_	_	_	_
12.1 - [Name of sub-vote]								-	-	-
								-	-	-
								-	-	_
								_	_	_
								-	-	-
								-	-	-
								-	-	-
								_	_	-
Vote 13 - [NAME OF VOTE 13]	_	_	_	_	-	_	_	_	_	_
13.1 - [Name of sub-vote]								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	_
Vote 14 - [NAME OF VOTE 14]	_	_	_	-	-	_	_	_	_	_
14.1 - [Name of sub-vote]		_	_	_	_	_	_	-	-	-
-								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vata 45 INAME OF VOTE 45								-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	_	-	-	-	-	-	-		-	<u>-</u>
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-

										-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Table A6 Budgeted Financial Position

KZN213 Umzumbe - Table A6 Budgeted Fi	nanci	ial Position									
Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
ASSETS											
Current assets											
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	ı	6 247	8 453	5 636							
Current portion of long-term receivables											
Inventory	2	25.040	22.242	57.700	0.040	2.242	2.242		44.450	40.000	40.040
Total current assets		35 610	33 648	57 786	9 843	9 843	9 843	-	14 158	13 382	12 619
Non current assets	ı										
Long-term receivables	ı										
Investments	ı										
Investment property	ı										
Investment in Associate	ı										
Property, plant and equipment	3	-	113 067	122 574	122 112	122 112	122 112	-	-	_	_
Agricultural	ı										
Biological	ı										
Intangible	ı										
Other non-current assets			24 070								
Total non current assets	!	-	137 137	122 574	122 112	122 112	122 112	-	-	-	-
TOTAL ASSETS	4	35 610	170 785	180 360	131 955	131 955	131 955	-	14 158	13 382	12 619
LIABILITIES											
Current liabilities											
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								
Total current liabilities		980	8 000	16 863	5 334	5 334	5 334	-	-	-	-
Non current liabilities	ı										
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		_	_	_	_	_	_	_	_	_	_
Total non current liabilities	+-	-	_	_	_	_	_	-	_	_	_
TOTAL LIABILITIES		980	8 000	16 863	5 334	5 334	5 334	-	_	_	_
NET ASSETS	5	34 630	162 785	163 497	126 621	126 621	126 621	-	14 158	13 382	12 619
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	ı										
Reserves	4	47 512	_	_	125 535	125 535	125 535	_	132 274	146 108	171 602
Minorities' interests		312			.20 300	.20 300	.20 300		.02 27	100	002
TOTAL COMMUNITY WEALTH/EQUITY	5	47 512	_	_	125 535	125 535	125 535	_	132 274	146 108	171 602
1	1 0	7, 0,2	Ť	-	.20 000	120 000	120 000	_	1 102 217	1-0.00	11.002

<u>References</u>

^{1.} Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

 $^{{\}it 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)}\\$

^{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

Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	ım Term Revenue Framework	& Expenditure
	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	1 Budget Year +2 2015/16
		,					i			
		, ,	, ,	ı		, J	ı	1	'	[]
7	771	2 273	2 355	2 933	2 933	2 933		4 288		
1	51 445	63 564	63 966	95 627	95 627			97 085		
1	27 960	31 922	20 499	29 908	29 908	29 908		35 189		
7	1 559	1 421	1 894	1 000	1 000	1 000		1 600	1 762	2 168
7										[
							ı		'	
7	(54 030)	(51 101)	(72 354)	(86 759)	(86 304)	(86 304)			. /	<u> </u>
7										1
1										
	27 705	48 079	16 360	42 709	43 164	43 164	-	138 162	152 672	179 581
		,	, ,			, ,	ı			[]
		, ,	, ,	ı		, J	ı	1	'	[]
7	(302)									[
7										
7										
7										['
				1			ı		'	
7	(31 417)	(35 480)	(38 962)	(42 709)	(53 434)	(53 434)				
	(31 719)	(35 480)	(38 962)	(42 709)	(53 434)	(53 434)	-	-	-	_
		,		i			i			
		,	, J	.		, J	1	1	'	[]
7										4
7										
7										
		,		1			ı			
7										
	-	_	-	-	-		-	-		_
	(4 014)	12 599	(22 602)	(0)	(10 270)	(10 270)	_	138 162	152 672	179 581
o 🕨		(4040)	, ,				1		138 162	290 834
2		(4 014)	8 585	'			•		130 102	290 034
R	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Audited Outcome 771 1 51 445 1 27 960 1 559 (54 030) 1 27 705 (302) (31 417) (31 719)	Audited Outcome 771	Ref 2009/10 2010/11 2011/12 Audited Outcome Audited Outcome Audited Outcome 1 771 2 273 2 355 51 445 63 564 63 966 1 27 960 31 922 20 499 1 559 1 421 1 894 (54 030) (51 101) (72 354) 1 27 705 48 079 16 360 (302) (31 417) (35 480) (38 962) (31 719) (35 480) (38 962) (31 719) (35 480) (32 962)	tef 2009/10 2010/11 2011/12 Audited Outcome Audited Outcome Audited Outcome Original Budget 1 771 2 273 2 355 2 933 1 51 445 63 564 63 966 95 627 1 27 960 31 922 20 499 29 908 1 559 1 421 1 894 1 000 (54 030) (51 101) (72 354) (86 759) 1 27 705 48 079 16 360 42 709 (302) (31 417) (35 480) (38 962) (42 709) (31 719) (35 480) (38 962) (42 709) (4 014) 12 599 (22 602) (0)	Ref 2009/10 2010/11 2011/12 Current Year Audited Outcome Audited Outcome Audited Budget Adjusted Budget 1 771 2 273 2 355 2 933 2 933 1 51 445 63 564 63 966 95 627 95 627 1 27 960 31 922 20 499 29 908 29 908 1 559 1 421 1 894 1 000 1 000 (54 030) (51 101) (72 354) (86 759) (86 304) 1 27 705 48 079 16 360 42 709 43 164 (302) (31 417) (35 480) (38 962) (42 709) (53 434) (31 719) (35 480) (38 962) (42 709) (53 434) - - - - - - (4 014) 12 599 (22 602) (0) (10 270)	Audited Outcome	tef 2009/10	Current Vear 2012/13 Current Vear 2013/14 Current Vear 2012/13 Current Vear 2012/14 Current Vear 2012/14 Current Vear 2012/14 Current Vear 2012/14 Current Vear 2013/14 Current Vear 2013	Lef 2009/10 2010/11 2011/12 Current Year 2012/13 2013/14 Medium Term Revenue Framework Audited Outcome Budget Full Year Forecast Pre-audit outcome 2013/14 2014/15

^{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 Ye	ar 2012/13		2013/14 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 I 2014/15	Budget Year +2 2015/16
Cash and investments available			,	· · · · · · · · · · · · · · · · · · ·				·	,		
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	ļ	33 377	16 610	65 444	7 000	17 270	17 270	_ '	(128 162)	(281 834)	(462 414)
Non current assets - Investments	1	_	,	, - <i>!</i>	- 1	-	, - J	_ '	- '	-	
Cash and investments available:		29 363	25 195	51 427	7 000	7 000	7 000		10 000	9 000	8 000
Application of cash and investments											
Unspent conditional transfers	ļ	_	1 446	13 147	ı - I	-	_	_ '	_	-	, - J '
Unspent borrowing	ļ	_	_	!	-	-	_	J	_	-	J
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	!				1						
Long term investments committed	4	-	-	_ /	-	-	-	_ '	-	_	-
Reserves to be backed by cash/investments	5				1						
Total Application of cash and investments:		(56)	6 482	16 710	2 491	2 491	2 491	-	(4 158)	(4 382)	(4 619)
Surplus(shortfall)		29 419	18 713	34 717	4 509	4 509	4 509		14 158	13 382	12 619

- 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

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	3	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
CAPITAL EXPENDITURE										
Total New Assets	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 99
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		-	-	_	_	_	_	_	-	
Total Renewal of Existing Assets	2	-	-	-	_	-	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_
Infrastructure - Water		_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation Infrastructure - Other		_	_		_		_	_	_	_
				_		-				
Infrastructure		-	-	-	-	-	_	-	_	-
Community		-	-	-	-	-	_	_	_	-
Heritage assets		-	-	-	-	-	-	_	_	-
Investment properties		-	-	-	-	-	-	_	_	_
Other assets	6	-	-	-	-	-	_	_	-	_
Agricultural Assets		-	-	-	_	-	_	_	_	_
Biological assets		-	_	_	_	-	_	_	_	_
Intangibles		_	_	_	_	_	_	_	_	_
-										
Total Capital Expenditure	4									
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		27 194
Community		2 834	2 149	_	7 254	7 254	_	10 883	10 936	10 991
Heritage assets		_		_	-	. 20.	_	-	_	_
Investment properties					_	_	_	_		
Other assets		1 242	1 275	_	5 531	5 531	_	8 080	8 537	9 015
		1 242	1275	_	3 33 1	3 33 1	_	0 000	0 337	9013
Agricultural Assets		-	-	-	-	-	_	_	_	_
Biological assets		-	-	-	-	-	-	_	_	_
Intangibles		-	_	-	_	_	_	_	_	_
OTAL CAPITAL EXPENDITURE - Asset class	2	31 416	35 480	-	42 709	53 434	-	43 269	45 190	47 201
ASSET REGISTER SUMMARY - PPE (WDV)	5									
	5									
Infrastructure - Road transport									4	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
		27 570	32 056							
Infrastructure - Sanitation Infrastructure - Other Infrastructure		27 570	32 056	-	-	-	1	-	-	-
Infrastructure - Sanitation Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure		27 570	32 056	-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community		27 570	32 056	-	-	-	-		-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets		27 570 2 834	32 056 2 149 -							-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets		27 570 2 834	32 056 2 149	-	-	-		-	-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets		27 570 2 834	32 056 2 149 - 1 275		-	-	-	-		-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets		27 570 2 834	32 056 2 149 - 1 275	-	- - -	- - -	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles		27 570 2 834 - 1 242 - - -	32 056 2 149 - 1 275 - - -	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	5	27 570 2 834	32 056 2 149 - 1 275	-	- - -	- - -	-	-	-	- - - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles	5	27 570 2 834 - 1 242 - - -	32 056 2 149 - 1 275 - - -	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	27 570 2 834 - 1 242 - - -	32 056 2 149 - 1 275 - - -	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	27 570 2 834 - 1 242 - - - 31 646	32 056 2 149 - 1 275 - - - 35 480	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class		27 570 2 834 - 1 242 - - - 31 646	32 056 2 149 - 1 275 - - - 35 480	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport		27 570 2 834 - 1 242 - - - 31 646	32 056 2 149 - 1 275 - - - 35 480	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity		27 570 2 834 - 1 242 - - - 31 646	32 056 2 149 - 1 275 - - - 35 480	- - - -	- - - -	- - - -	-	-	- - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water		27 570 2 834 - 1 242 - - - 31 646	32 056 2 149 - 1 275 - - - 35 480 6 123 657 - - -	7 959 - - - - -	6 300 - - - - -	6 300 - - - -	6 300 - - -	6 500	6 952 - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation		27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149 - 1 275 35 480 6 123 657	7 959 - - - - - - -	6 300 - - - - - -	6 300 - - - - -	6 300 - - - - -	6 500	6 952 - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other		27 570 2 834 - 1 242 - - - 31 646	32 056 2 149 1 275 35 480 6 123 657	7 959 - - - - - - -	6 300 - - - - - - -	6 300 - - - - - -	6 300 - - - - - -	6 500	6 952 - - - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure		27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149 - 1 275 35 480 6 123 657	7 959 - - - - - - -	6 300 - - - - - -	6 300 - - - - -	6 300 - - - - -	6 500	6 952 - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community		27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149 1 275 35 480 6 123 657	7 959 - - - - - - -	6 300 - - - - - - -	6 300 - - - - - -	6 300 - - - - - -	6 500	6 952 - - - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure Community Heritage assets		27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149 1 275 35 480 6 123 657	7 959 - - - - - - -	6 300 - - - - - - - -	6 300 - - - - - - -	6 300 - - - - - -	6 500	6 952 - - - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community		27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149 1 275 35 480 6 123 657	7 959 - - - - - - -	6 300 - - - - - - - -	6 300 - - - - - - -	6 300 - - - - - -	6 500	6 952 - - - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure Community Heritage assets		27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149	7 959 - - - - - - - - - -	6 300 - - - - - - - - - -	6 300 - - - - - - - - -	6 300	6 500	6 952 - - - - - - - - -	- - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure Community Heritage assets Investment properties	3	27 570 2 834 - 1 242 - - - 31 646 - - - - -	32 056 2 149 1 275 35 480 6 123 657	7 959 - - - - - - - - - -	6 300 - - - - - - - - - -	6 300 - - - - - - - - -	6 300	6 500	6 952 - - - - - - - - -	7 424 - - - - - - - - - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	3	27 570 2 834 - 1 242 31 646 3 626	32 056 2 149 - 1 275 35 480 6 123 657 657 6 780	7 959 - - - - - - - - - 7 959	- - - - - - - - - - - - - - - - - - -	6 300 - - - - - - - - - - - - - - - - - -	6 300 - - - - - - - - - - - - - - - - - -	6 500 - - - - - - - - - - - - - 6 500	6 952 - - - - - - - - - - - - - - - - - - -	7 424 - - - - - - - - - - 7 424
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets OTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	3	27 570 2 834 - 1 242 31 646 3 626	32 056 2 149 1 275 35 480 6 123 657 657 6 780 0.0%	7 959	6 300 	6 300 - - - - - - - - - - - - - - - - - -	6 300 - - - - - - - - - - - - - - - - - -	6 500 - - - - - - - - - - - - - - - - - -	6 952 - - - - - - - - - - - - - - - - - - -	7 424 - - - - - - - - - - 7 424
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets OTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreen"	3	27 570 2 834 - 1 242 31 646 3 626	32 056 2 149 1 275 35 480 6 123 657 657 6 780 0.0% 0.0%	7 959	6 300 	6 300 - - - - - - - - - - - - -	6 300 - - - - - - - - - - - - - - - - - -	6 500 - - - - - - - - - - - - - - - - - -	6 952	7 424 - - - - - - - - - - 7 424 0.0% 0.0%
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets OTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	3	27 570 2 834 - 1 242 31 646 3 626	32 056 2 149 1 275 35 480 6 123 657 657 6 780 0.0%	7 959	6 300 	6 300 - - - - - - - - - - - - - - - - - -	6 300 - - - - - - - - - - - - - - - - - -	6 500 - - - - - - - - - - - - - - - - - -	6 952 - - - - - - - - - - - - - - - - - - -	7 424 - - - - - - - - - - 7 424

- 1. Detail of new assets provided in Table SA34a
- 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

KZN213 Umzumbe - Table A10 Basic service delivery measurement

KZN213 Umzumbe - Table A10 Basic service	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediui	m Term Revenue Framework	& Expenditure
Description	Ket	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1				244901	244901	. 0.0000	20.0/	2011/10	2010/10
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level) Other water supply (at least min.service level)	2									
Minimum Service Level and Above sub-total	-	_	_	_	_	-	-	_	_	_
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total Total number of households	5		-			-	-	_	_	_
	3	_	_	-	-	_	-	_	_	_
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet										
Pit toilet (ventilated) Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		_	_	_	_	1	1	_	_	_
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total	_	_	-	-	-	-	-	_	-	_
Total number of households	5	-	-	-	-	-	-	_	-	_
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		_	_	_	_	-	-	_	_	_
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	_	-	_
Total number of households	5	-	-	-	-	-	-	_	_	_
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	_	-	-	_	_	_
Removed less frequently than once a week		_	-	_	_	-	-	_	-	_
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal Below Minimum Service Level sub-total		_	_	_	_	-	_	_	_	
Total number of households	5		_				-		_	_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per mo	nth)									
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per mo	nth)									
Refuse (removed once a week))									
Total cost of FBS provided (minimum social package	1	-	-			-	-		-	-
Highest level of free service provided 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)										
Revenue cost of free services provided (R'000)	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	6									
Other	0									
Total revenue cost of free services provided (total										
social package)		_	_	_	_	_	-	_	_	_
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 SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediur	n Term Revenue Framework	& Expenditure
·	Kei	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
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates less Revenue Foregone		771	1 543	2 355	2 843	2 843	2 843		6 871 2 714	4 656	5 634
Net Property Rates		771	1 543	2 355	2 843	2 843	2 843	-	4 158	4 656	5 634
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone Net Service charges - electricity revenue		_	_	_	_	_	_		_	-	
Service charges - water revenue	6	_	_	_	_	_	_	_	_	_	_
Total Service charges - water revenue	0										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue											
l otal landfill revenue less Revenue Foregone											
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	1	-
Other Revenue by source											
List other revenue by source Other revenue		3 562	730	901	90	90	90		130	146	176
Interest Received		1 559	1 421	1 894							
Government Grants and Subsidies		79 405	95 486	92 596							
	3										
Total 'Other' Revenue	1	84 526	97 637	95 391	90	90	90	_	130	146	176
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	6 670 1 209	10 646 1 445	12 059 1 394	23 874 2 254	16 816 2 977	16 816 2 977		20 432 2 650	21 852 2 834	23 338 3 027
Medical Aid Contributions		3 692	547	607	1 195	1 195	1 195		1 419	1 518	1 621
Overtime Performance Bonus		325 986	99 97	145 124	200 453	200 453	200 453		200 1 868	214 1 998	228 2 134
Motor Vehicle Allowance		3 396	2 165	2 576	4 513	2 860	2 860		2 140	2 289	2 444
Cellphone Allowance Housing Allowances		662	5	358	538 181	538 181	181		179	191	204
Other benefits and allowances		002	3	142	2 896	1 074	1 074		1 257	1 344	1 436
Payments in lieu of leave Long service awards		286	187								
Post-retirement benefit obligations	4	909	787								
sub-total <u>Less: Employees costs capitalised to PPE</u>	5	18 135	15 978	17 406	36 104	26 294	25 756	_	30 145	32 240	34 432
Total Employee related costs	1	18 135	15 978	17 406	36 104	26 294	25 756	_	30 145	32 240	34 432
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u> Depreciation of Property, Plant & Equipment		3 626	6 123	7 959	6 300	6 300	6 300		6 500	6 952	7 424
Lease amortisation		3 020	0 123	1 303	0 300	0 300	0.300		0 300	0 302	7 424
Capital asset impairment Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	10	3 626	6 123	7 959	6 300	6 300	6 300	_	6 500	6 952	7 424
Bulk purchases											
Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants	1		_		_	-					
Contracted services											
List services provided by contract											

sub-to Allocations to organs of state:	tal 1	_	-	-	-	-	-	-	-	-	-
Electricity Water Sanitation Other											
Total contracted services Other Expenditure By Type		_	-	-	-	-	-	-	-	-	-
Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Confrence and workshop	3	25 446	27 241		1 250 1 316 41 789	1 250 1 316 41 789	1 250 1 316 41 789		2 280 1 500 27 385 100	2 438 1 604 29 170 107	2 604 1 713 31 161 107
Shared Service Development Planning Community Participation Community Initiatives Support Maintenance: Community Projects maintenance: Plant and Equipment maintenance: Buildings maintenance: Motor Vehicle maintenance: Roads Repairs maintenance: Computer Equipment Subscription and Publication Marketing and Promotion Rental and Lease Charges Radio Slots Security Workmen's Compensation Lisence Fees Running costs Performance Management System and IDP Property Rates Implementation IT Upgrade Total 'Other' Expenditure	1	25 446	27 241		44 355	44 355	44 355		300 900 1 500 400 2 500 600 800 170 3 500 75 300 780 260 350 1 000 50 500 900 400 600 180	321 963 1 604 428 2 663 639 852 181 3 728 80 320 831 277 373 1 065 53 533 959 426 639 192	343 1 028 1 713 457 2 844 682 910 193 3 981 85 341 887 296 398 1 137 57 569 1 024 455 682 205
by Expenditure Item	8										
Employee related costs Other materials Contracted Services		21 844	23 842	28 029	36 104	36 104	36 104		41 063	43 917	46 903
Other Expenditure Total Repairs and Maintenance Expenditure	9	21 844	657 24 499	28 029	50 655 86 759	50 200 86 304	50 200 86 304	-	53 829 94 893	57 395 101 312	61 298 108 201
	chook	21 844	23 842	28 020	86 750	86 304	86 304		04 803	101 312	108 201

References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

21 844

- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

check

- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

23 842

28 029

86 759

86 304

86 304

94 893

101 312

108 201

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

KZN213 Umzumbe - Supporting Table SA2 Ma																	
							Vote 6 - [NAME	Vote 7 - [NAMF	E Vote 8 - [NAME	Vote 9 - [NAME	E Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description Re	Ref A	AND COUNCIL	TREASURY	SERVICES	AND SOCIAL		OF VOTE 6]	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	
,		ļ	1		SERVICES	DEVELOPMEN	1				VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
	,	ļ	1	1	1	'	1					1	'			1	
R thousand	1		 '	 '			+'		 '		+'					 '	<u> </u>
Revenue By Source			4.450				<u></u> '		<u> </u>		<u> </u>					<u>'</u>	4450
Property rates	7		4 158									Λ	A = 7				4 158
Property rates - penalties & collection charges	7						4	Λ				Λ	A = -7		A = -7	4	<u>/</u> - 7
Service charges - electricity revenue	7						1						A = 7		A = 7	4	را ⁻ ا
Service charges - water revenue	7						1						A = 7		A = 7	4	<u>/</u> - 7
Service charges - sanitation revenue	7						4	Λ				Λ	A = -7		A = -7	4	/ - Jr
Service charges - refuse revenue	7						4	Λ				Λ	A = -7		A = -7	4	/ - Jr
Service charges - other	7						4	Λ				Λ	A = -7		A = -7	4	<u>/</u> - 7
Rental of facilities and equipment	/						1						A = 7				ا <u> ا</u> ۲
Interest earned - external investments	7		1 600														1 600
Interest earned - outstanding debtors	7																<u> </u>
Dividends received	7																<u> </u> - 7
Fines	7																<u> </u>
Licences and permits	7																<u> </u> - 7
Agency services	7																<u> </u>
Other revenue	7		130														130
Transfers recognised - operational	7	12 268	3 236	52 155	19 613	1 733											89 005
Gains on disposal of PPE																	<u> </u>
Total Revenue (excluding capital transfers and contribu	utio	12 268	9 124	52 155	19 613	1 733	_	_	-	_	-		_	-	_	-	94 892
Expenditure By Type		J	1	1		'	1		1		·		·			· i	-
Employee related costs	7			30 145			4									A	30 145
Remuneration of councillors	7			10 918													10 918
Debt impairment	7																/ا _ `` _ ا
Depreciation & asset impairment	7		6 500	Λ													6 500
Finance charges	7																/ا _ `` _ ا
Bulk purchases	7																'ا _ ا
Other materials	7																<u> </u>
Contracted services	7																'ا <u> </u>
Transfers and grants	7																'ا _ ا
Other expenditure	7	12 268	2 624	11 092	19 613	1 733											47 329
Loss on disposal of PPE	7																41 323
Total Expenditure		12 268	9 124	52 155	19 613	3 1 733	_	_	_	_	_	_	_	_	_	_	
	L	1= ===														<u> </u>	
Surplus/(Deficit)		- 1	(0)	-	-	-	-	-	-	-	-	-	-	-	-	'	(0)
Transfers recognised - capital	/						1						A = 7				<u> </u>
Contributions recognised - capital	7						1						A = 7		A = 7	4	<u> </u>
Contributed assets	7						4						A = 7		4		<u> </u>
Surplus/(Deficit) after capital transfers &		_ 1	(0))) –	_	-	_	-	-	-	-	_	-	-	-	-	(0)
contributions		1	1	1		'	1	1	'		· [1	'			1	-['

References
1. Departmental columns to be based on municipal organisation structure

KZN213 Umzumbe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

KZN213 Umzumbe - Supporting Table SA3	Sup	portinging de	tail to 'Budge	ted Financial	Position'				т		
5		2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	um Term Revenue Framework	& Expenditure
Description	Ref	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	1 Budget Year +2 2015/16
R thousand			<u> </u>			<u> </u>					
ASSETS	1			<u> </u>	<u> </u>		<u> </u>	Ī			[
Call investment deposits Call deposits < 90 days		9 577	9 577	9 572	7 000	7 000	7 000		10 000	9 000	8 000
Other current investments > 90 days		3 01 1	301.	3 312	7 000	7 000	7 000		10 000	3 000	0 000
Total Call investment deposits	2	9 577	9 577	9 572	7 000	7 000	7 000		10 000	9 000	8 000
Consumer debtors			1	1	1	1	1	1			
Consumer debtors				1 260	2 843	2 843	2 843		6 871	4 382	4 619
Less: Provision for debt impairment				(537)					(2 714)		
Total Consumer debtors	2	-	-	723	2 843	2 843	2 843	-	4 158		4 619
Debt impairment provision			1	1	1	1	į J	1			
Balance at the beginning of the year				(282)							· · · · · · · · · · · · · · · · · · ·
Contributions to the provision				(255)			()				1
Bad debts written off	'										
Balance at end of year	'	-	-	(537)	-	-	-		-	_	-
Property, plant and equipment (PPE)			!	L!	1	!	<u></u> /	1			['
PPE at cost/valuation (excl. finance leases)			119 190	122 574	122 112	122 112	122 112				1
Leases recognised as PPE	3		0.400				()				1
Less: Accumulated depreciation			6 123	422 574	422 442	422 412	422 412		_		
Total Property, plant and equipment (PPE)	2	-	113 067	122 574	122 112	122 112	122 112	-	-	-	-
LIABILITIES	T '			<u> </u>			<u> </u>				
Current liabilities - Borrowing			I	!	<u></u> l	!		l			'
Short term loans (other than bank overdraft)							1]				
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables			1	!	<u></u> _	1		l			
Trade and other creditors			5 230	3 716	5 334	5 334	5 334				
Unspent conditional transfers			1 446	13 147			()				1
VAT	,		5 676	16 863	5 334	5 234	5 334	_	_		
Total Trade and other payables	2	-	6 676	10 003	0 004	5 334	0 334	-	-	_	-
Non current liabilities - Borrowing											
Borrowing Figures leases (including PPP asset element)	4			-)			()				
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		_	_	-	_	_	_	_	_	_	
		_	- 1	- 1	- 1	- 1	- J	1	-	=	-
Provisions - non-current											
Retirement benefits List other major provision items											
Refuse landfill site rehabilitation	'										
Other	4										
Total Provisions - non-current	1 1	-	-	-	-	-	-	-	-	-	-
	+!	 			\vdash				<u> </u>		+
CHANGES IN NET ASSETS			1	1	1	1	1	1			
Accumulated Surplus/(Deficit)					42 708						
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments					42 100						
Restated balance	'	_	_	-	42 708	_		_	-	_	_
Surplus/(Deficit)	'	142 380	138 880	169 477	32 361	42 171	42 709	86 279	43 269	45 191	47 201
Appropriations to Reserves											
Transfers from Reserves	'										
Depreciation offsets							()				
Other adjustments	1	142 380	138 880	169 477	75 069	42 171	42 709	86 279	43 269	45 191	47 201
Accumulated Surplus/(Deficit) Reserves	1 1	14Z JUU	130 000	109 411	10 009	42 17 1	42 103	00 213	43 200	40 101	41 201
Housing Development Fund											
Capital replacement	'										
Self-insurance	'										
Other reserves	4 '	47 512			125 535	125 535	125 535		132 274	146 108	171 602
Revaluation										1110	
Total Reserves	2	47 512	-	-	125 535	125 535	125 535	-	132 274		
TOTAL COMMUNITY WEALTH/EQUITY	2	189 892	138 880	169 477	200 604	167 706	168 244	86 279	175 543	191 299	218 803
Total capital expenditure includes expendit	turo	on nationally	significant n	riorities:							

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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	C	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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
Basic Service delivery and Infrastructure Investment				46 777	12 683							
Good governance and public participation				17 168	56 456							
Municipal transformation and				8 772	2 654							
institutional development Local Economic Development				6 495	19 492							
Financial viability				3 457	7 895							
Allocations to other priorities												
Total Revenue (excluding capita	venue (excluding capital transfers and contributions)				99 180	_	_	-	_	_	_	_

^{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)

KZN213 Umzumbe - Supp	ording Table SAS Reconcili		וטף	Strategic obj	ectives and b	udget (opera	ing expendit	ure)		0040/44 M. J.	T D	0.5
Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12		urrent Year 2012/			m Term Revenue Framework	
R thousand				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
Basic Service delivery and				5 485	7 319							
Infrastructure Investment												
Good governance and public participation				35 523	29 496							
Municipal transformation and institutional development				5 783	1 531							
Local Economic Development Financial viability				4 257	11 563							
Financial viability				2 987	7 639							
Allocations to other priorities												
Total Expenditure			1	54 035	57 548	_	_	_		_	_	_
References			'	U-1 UUU	J1 J40							

^{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)

KZN213 Umzumbe - Supp	orting Table SA6 Reconcili		וטו זכ	P strategic ob	objectives and budget (capital expenditure)							1
Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	
R thousand			1161	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
Basic Service delivery and		Α		27 266	30 350							
Infrastructure Investment												
Good governance and public participation		В		1 816	680							
Municipal transformation and institutional development		С		9	21							
Local Economic Development Financial viability		D		2 054	3 963							
Financial viability		E		146	466							
		F										
		G										
		Н										
		ı										
		J										
		К										
		L										
		M										
		N										
		0										
		P										
Allocations to other male with			ا ر									
Allocations to other priorities			3	24 204	2E 400							
Total Capital Expenditure References			1	31 291	35 480	-	-	-	-	-	_	-
reletetices												

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

KZN213 Umzumbe - Supporting Table SA	7 Measureable perforn	nance objecti	ves							
Description	Unit of measurement	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	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
Vote 1 - EXECUTIVE COUNCIL										
Function 1 - (Mayor's) Sub-function 1 - (Mayor's Office)										
Good governance and public participation										
Sub-function 2 - (Municipal Manager's Office)										
Good governance and public participation										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
msert measurers description										
Vote 2 - Finance and Admin Function 1 - (Finance)										
Sub-function 1 - (name)										
Financial viability										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (Corporate Services)										
Sub-function 1 - (Corporate Services) Good governance and public participation										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
insert measure/s description										
Vote 3 - Planning										
Function 1 - (Planning) Sub-function 1 - (Planning)										
development										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

- And so on for the rest of the Votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN213 Umzumbe - Entities measureable performance objectives

	1									
Description	Unit of measurement	2009/10	2010/11	2011/12	Cı	urrent Year 2012	113	2013/14 Mediu	m Term Revenue Framework	& Expenditure
	om or mododromom	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
Entity 1 - (name of entity) Insert measure/s description										

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

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

		2009/10	2010/11	2011/12		Current Ye	ear 2012/13			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital											
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%
Liquidity											
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 Revenue Management	Monetary Assets/Current Liabilities	30.0	3.1	3.0	1.3	1.3	1.3	-	-	-	_
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										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Notes Post the first large (0)	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators											
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

<u>References</u>

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

KZN213 Umzumbe - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2013/14 Medium Term Revenue 2009/10 2010/11 2011/12 Framework Description of economic indicator Basis of calculation 1996 Census 2001 Census 2007 Survey Original Outcome Outcome Outcome Outcome Outcome Budget Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment 1, 12 Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 13 < R2 060 per household per month Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings <u>Economic</u> Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for A10

Total municipal services			2009/10	2010/11	2011/12	Cu	ırrent Year 2012	/13	2013/14 Medium Term Re Framev	
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15
		Household service targets (000) Water:								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)								

KZN213 Umzumbe Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2009/10	2010/11	2011/12		Current Yea	ar 2012/13		2013/14 Mediur	m Term Revenue & Expenditure Framework	
Decomption .	section	INCI	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
Funding measures												
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%

- ${\it 1. Positive \ cash \ balances \ indicative \ of \ minimum \ compliance \ -subject \ to \ 2}$
- 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	D. f	2009/10	2010/11	2011/12	Cu	ırrent Year 2012	/13	2013/14 Mediu	m Term Revenue & Expenditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2015/16
Valuation:	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) Municipal partnership s38 used? (Y/N)		No	No	No	No				
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)									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:		-	-	-	-	-	_	-	
Total value used for rating (Rm)	5								
Total land value (Rm)	5								
Total value of improvements (Rm)	5								
Total market value (Rm)	5								
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? (%)									
Rate revenue:									
Rate revenue budget (R '000)	6								
Rate revenue expected to collect (R'000)	6								
Expected cash collection rate (%)									
Special rating areas (R'000)	7							ļ	
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
,,	ı							1	
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									

- 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)

KZN213 Umzumbe - Supporting Table SA1		Resi.			-	Ctata a	Musal manage	Dul-"-	Deboata	Faur -1 0	Comm. Land	Ctata tours	Cootton	Duett	National	Duk!!-	M:!
Description	Ref	Kesi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2012/13 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N)	5 5												7				
Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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) Total rebates, exemptns, reductns, discs (R'000)	_																

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

Budget Year 2013244 Studentine No. of properties	KZNZ13 Omzumbe - Supporting Table SA		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
3.0. of control with or process you was 3.0. of control will only properties x7(2) 3.0. of control will only properties x7(2) 3.0. of control will only process x7(2)	Description	Ref			l	a an an proper					Informal		l	8(2)(n) (note			benefit	Props.
No. of receivant life property values Supplementary values in the life of the li	Budget Year 2013/14																	
No. of procedure 18 proceptive values No. of procedure 18 proceptive values No. of procedure 19 values No. of procedure 19 values Supplementary values No. of procedure 19 values No. o	Valuation:																	
No. of suppression year year services No. of suppression year service																		
No. of superinority voluctions Supplementary voluction (Rin) No. of superinority voluctions Supplementary voluction (Rin) No. of superinority voluctions No																		
No. of applicant by villustron (Rin) No. of supplicant by villus popular No. of applicant by popular popular No. of applicant by popular No. of appli																		
Supplementary valuation (Prim) No. of subjective by sels-appear No. of supposed by sels-appea																		
No. of systems by rate payers No. of special payers No.																		
No. of pageals by sate-payers No. of appeals by sate-payers No. of																		
No. of appeals by the payers finalised No. of appeals by the payers Section of the payer finalised No. of appeals by the payers Section of the payer finalised Section of the payer final																		
No. of spooses by rate-papers findinged No. of spooses by depictions 5 No. of spooses by depictions 7 10% Estimated no. of progressin and valued Yesrs since list valuation (elect) Prisarryin properties 22! (number) Combination of rating yess used? (YNN) Fist rate used? (YNN) Fist rate used? (YNN) Valuation reductions public infrastructure (Pin) Valuation reductions reductions reductions reductions reductions reductions reductions public infrastructure (Pin) Valuation reductions (Pin) Valuation reductions (Pin) Valuation reductions reduction reductions reductions reductions reductions reduction reductions redu																		
No. of successful objections 5 No. of successful objections 10% 5 S Estimated no. of properties not valued Versi since last valuation (reslect) Frequency of valuation (select) Prequency of valuation (select) Base of valuation (select) Valuation meta-close salar reservacy, select (select) Valuation meta-close salar reservacy, select (select) Valuation meta-close salar reservacy, select (select) Valuation meta-close of salar selection (select) Valuation meta-close of salar selection (select) Valuation meta-close of selection selection (selection) Valuation meta-close of selection (selection) Call and valuation (selection) Gall and valuation (selection) Gall and valuation (selection) Base of selection (selection) Base of selection (selection) Gall and valuation (selection) Base of selection (selection) Base of sel																		
No. of successful objections > 10% Estimated no. of properties not valuated Yoss since last valuation (select) Heating-ip properties at 21 (numbar) Combination used (select) Heating-ip properties at 21 (numbar) Combination or faining lyse used (YNN) Filst rate used? (YNN) It is balance related by uniform standvariable rate? Valuation reductions studies response (Pm) Valuation reductions studies response (Pm) Valuation reductions - filst (Pm) Valuation reductions Total value used for rating (Pm) 6 7 total value used for rating (Pm) 7 total value used for rating (Pm) 8 7 total value used for rating (Pm) 8 7 total value (Pm) 8 7 total value (Pm) 9 8 Total value (Pm) 9 8 Total value (Pm) 9 9 8 Total value (Pm) 9 9 8 Total value (Pm) 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		_																
Estimated no or properies not valued Versa since last qualisation (select) Frequency of valuation (select) Base of valuation (sel																		
Years since last valuation (select) Frequency of valuation used (select) Method of valuation used (select) Phasing-in properties 2f (number) Combination of miling types used? (YN) First rote used? (YN) It is beliance steed by uniform selections subdiction shallow reserves the properties of the prope		5																
Frequency of valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) Phasing-a proposeties #21 (number) Contributation of arting types used? (Y/N) Filar rate used?																		
Method of valuation (select) Base of valuation (select) Phasing-in-properties &? (number) Combination of cating types used? (YNN) Is balance rated by uniform redevirable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-enhure reserves peak (Rm) Valuation reductions-public worshold (Rm) Valua																		
Base of valuation (select) Phasing-in properties \$21 (number) Combination of rating types used? (YNN) Filar rate used? (YNN) Filar rate used? (YNN) Filar rate used? (YNN) Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-ratiour reserves/park (Rm) Valuation reductions-ratiour reserves/park (Rm) Valuation reductions-ratiour reserves/park (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-strib (Rm) Valuation reductions (Rm)																		
Phasing-in properties 21 (number) Combination of rating types used? (YN)																		
Combination of rating types used? (Y/N) Fist rate used? (Y/N) Fist																		
Filtrate used? (YIN) Is balance rated by uniform rate/variable rate? Yaluation reductions; Valuation reductions public infrastructure (Rm) Valuation reductions nature reserves/park (Rm) Valuation reductions nature reserves/park (Rm) Valuation reductions nature reserves/park (Rm) Valuation reductions public worship (Rm) Valuation reductions Valuat																		
Is balance rated by uniform rate/variable rate? Yaluation reductions; Yaluation reductions you'lic infrastructure (Rm) Yaluation reductions-republic infrastructure (Rm) Yaluation reductions-republic infrastructure (Rm) Yaluation reductions-public worship (Rm) Yaluation reductions of the (Rm) Yaluation reductions Yaluation reduc	Combination of rating types used? (Y/N)																	
Valuation reductions	Flat rate used? (Y/N)																	
Valuation reductions-public infrastructure (Rm)	Is balance rated by uniform rate/variable rate?																	
Valuation reductions-nature reserves/park (Rm) Valuation reductions-R1s,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-chler (Rm) Valuation reductions: Total value used for rating (Rm) 6 Total and value (Rm) 6 Total and value (Rm) 6 Total and value (Rm) 6 Total market value (Rm) 6 Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R000) Factor revenue expected to collect (R000) Respected cash collection rate (R) Special rating areas (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bens fide farm. (R'000)	Valuation reductions:																	
Valuation reductions-mineral rights (Rm) Valuation reductions-15,000 threshold (Rm) Valuation reductions-solities with provide (Rm) Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductions- Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation valuation (Rm) 6 Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductio	Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-mineral rights (Rm) Valuation reductions-15,000 threshold (Rm) Valuation reductions-solities with provide (Rm) Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductions- Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation valuation (Rm) 6 Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductions- Total valuation (Rm) 6 Total valuation reductions- Total valuation reductio	Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions: Total value used for rating (Rm) Total value (Rm) Total value (Rm) Total value (Rm) For total value (Rm) For total warket value (Rm) For total value (Rm)																		
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total value (Rm) 6 Total land value (Rm) 6 Total market value (Rm) 6 Rating: Average rate Average rate Rate revenue budget (R 7000) Rate revenue expected to collect (R0000) Expected cash collection rate (%) Special rating areas (R7000) Rebates, exemptions - long fide farm. (R7000) Rebates, exemptions - pensioners (R000) Rebates, exemptions - bona fide farm. (R7000)																		
Valuation reductions-other (Rm) 2 2	` '																	
Total value used for rating (Rm)		2																
Total value used for rating (Rm) 6 6		-																
Total land value (Rm) 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6																		
Total value of improvements (Rm) 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6																		
Total market value (Rm) 6																		
Rating: Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		 																
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	Total market value (Rm)	6																
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	Rating:																	
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		3																
Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)																		
Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)																		
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		4																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Repates, exemptions - other (K'UUU)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)	Total rebates, exemptns, reductns, discs (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2009/10	2010/11	2011/12	Current Year		m Term Revenue Framework	
		structure where appropriate		20.0		2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	·							
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									

Volumetric charge - Block 1 (c/kl)	(fill in structure)				
Volumetric charge - Block 2 (c/kl)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

Valuratria abarra Diadi 4 (a/ld)		(CII)				
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
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)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	2013/14 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
NAL-AA									
Water tariffs		(Ell in three helds)							
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
[πουτ μισολό αδ αμμιταμία]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN213 Umzumbe - Supporting Table SA14 Household bills

KZN213 Umzumbe - Supporting Table SA	A14 Ho	usehold bills									
Description		2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Medi	ium Term Rever	nue & Expenditur	e Framework
2005p.10	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	. 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-to	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-			-	-
Monthly Account for Household - 'Affordable Rang	2										
Rates and services charges:	ge										
Property rates		771 400.00	1 542 607.00								
Electricity: Basic levy		771400.00	1 342 007.00								
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other	-401	==: 100.00									
sub-to VAT on Services	otai	771 400.00	1 542 607.00	-	-	-	_	-	-	-	-
Total small household bill:		771 400.00	1 542 607.00	_	_	_	_	_	_	_	_
% increase/-decrease		771 400.00	100.0%	(100.0%)	-	_	-	_	_	_	_
Monthly Account for Household - 'Indigent'	3			2 22	1 00						
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-to	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	_
% increase/-decrease			-	-	-	-	-		-	_	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \} Use \ as \ basis \ property \ value \ of \ R500\ 000\ and \ R700\ 000,\ 500\ kWh \ electricity \ and \ 25kl \ water$

 $^{3. \} Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

KZN213 Umzumbe - Supporting Table SA15 Investment particulars by type

ggg										
Investment type		2009/10	2010/11	2011/12	Cr	Current Year 2012/	/13	2013/14 Mediu	um Term Revenue Framework	& Expenditure
mvesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	t Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	1		<u> </u>
Parent municipality			·	, 	'					[
Securities - National Government	'									
Listed Corporate Bonds	'									
Deposits - Bank	'	9 577	9 572		1					
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	'								4	
Municipality sub-total	1 '	9 577	9 572	-	-	_	- 1	-	-	-
<u>Entities</u>	'	1	1	, I	1 '	1	'	1		
Securities - National Government	'									
Listed Corporate Bonds	'									
Deposits - Bank	'									
Deposits - Public Investment Commissioners	'									
Deposits - Corporation for Public Deposits	'									
Bankers Acceptance Certificates	'									
Negotiable Certificates of Deposit - Banks	'									
Guaranteed Endowment Policies (sinking)	'									
Repurchase Agreements - Banks	'									
Entities sub-total	'	-	-	-	-	-	- '	-	-	-
Consolidated total:		9 577	9 572	_	_	_		_	_	_

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		Period 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
Name of institution & investment ID	1	Yrs/Months							Rand ti	nousand
Parent municipality										
Municipality sub-total									-	-
Entities										
Entities sub-total									-	-
TOTAL INVESTMENTS AND INTEREST	1								_	_

<u>References</u>

^{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	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality 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 Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities 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 Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality										
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 Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities 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 Entities sub-total	1	_	-	_	-	_	_	_	_	_

<u>References</u>

^{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	Cı	urrent Year 2012/	13	2013/14 Mediu	2013/14 Medium Term Revenue & Framework		
R thousand		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	
RECEIPTS:	1, 2										
Operating Transfers and Grants											
National Government: Local Government Equitable Share		51 726 49 991	62 966 60 966	78 488 76 198	88 477 86 177	88 477 86 177	88 477 86 177	97 085 94 545	108 216 105 482	131 021 128 104	
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	
Provincial Government:		-	-	1 000	7 150	7 150	7 150	-	_	_	
Sport and Recreation				4.000	150 7 000	150 7 000	7 000				
Implementation of KZN Pound act of 2006				1 000							
District Municipality:		-	-	-			-	-	-	- .	
Other grant providers:		-	-	_	-	-	_	-	_	-	
[insert description]											
Total Operating Transfers and Grants	5	51 726	62 966	79 488	95 627	95 627	95 627	97 085	108 216	131 021	
Capital Transfers and Grants											
National Government:		27 960	20 499	24 655	29 908	29 908	29 908	31 189	33 392	35 581	
Municipal Infrastructure Grant (MIG) Other capital transfers/grants [insert desc]		27 960	20 499	24 655	29 908	29 908	29 908	31 189	33 392	35 581	
								4.000	4 500	F 000	
Provincial Government: Rural Household Infrastructure Grant		-	-		-	-	-	4 000 4 000	4 500 4 500	5 000 5 000	
District Municipality:		_	_	_	_	_	_	-	-	-	
0											
Other grant providers:		_	_	_	-	-	_	_	_	_	
[insert description]											
Total Capital Transfers and Grants	5	27 960	20 499	24 655	29 908	29 908	29 908	35 189	37 892	40 581	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		79 686	83 465	104 143	125 535	125 535	125 535	132 274	146 108	171 602	

- 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	Cı	urrent Year 2012/1	13	2013/14 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1		1	i						
Operating expenditure of Transfers and Grants			[Í	1	1	1	1		
National Government:		49 791	62 966	62 966		95 477	95 477	97 085		
Local Government Equitable Share		48 056	60 966	60 966		86 177		94 545		
Finance Management Municipal Systems Improvement		1 000 735	1 250 750	1 250 750		1 500 800				
Municipal Systems improvement		755	750	100	7 000	7 000			304	501
0	'									
Provincial Government:		_	_	1 000		150			-	-
Sport and Recreation					150	150	150			
Implementation of KZN Pound act of 2006	4 '			1 000						
District Municipality:	'	-	-	-	-	-	-	-	-	-
0	'									
Other grant providers:] '	_	-	-	-	-	_	-	-	-
[insert description]	'									
Total operating expenditure of Transfers and Grants:		49 791	62 966	63 966	95 627	95 627	95 627	97 085	108 216	131 021
Capital expenditure of Transfers and Grants	Ţ '		 	— Í		<u> </u>				
National Government:		_	_	20 499		29 908	29 908			
Municipal Infrastructure Grant (MIG)				20 499	29 908	29 908	29 908	31 189	33 392	35 581
Other capital transfers/grants [insert desc]	4 '									
Provincial Government:		-	-	_	-	-	-	4 000		
Rural Household Infrastructure Grant	4 '							4 000	4 500	5 000
District Municipality:		_	-	_	-	_	-	-	_	-
U										
Other grant providers:	1	_	_	-	-	_	_	-	_	_
[insert description]	!									
Total capital expenditure of Transfers and Grants		-	_	20 499	29 908	29 908	29 908	35 189	37 892	40 581
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	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 gran	nt received or recog	ınised							_

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

Description	Ref	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	um Term Revenue & Expenditure Framework		
R thousand		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	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year											
Current year receipts				83 465	118 385	118 385	118 385	132 274	146 108	171 602	
Conditions met - transferred to revenue		-		83 465	118 385	118 385	118 385	132 274	146 108	171 602	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	_	_	_	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue		-	-	83 465	118 385	118 385	118 385	132 274	146 108	171 602	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	_	_	-	
Capital transfers and grants:	1,3										
National Government:	'										
Balance unspent at beginning of the year		6 361			8 000						
Current year receipts		36 152			29 908	29 908	29 908				
Conditions met - transferred to revenue		42 513	_	_	37 908	29 908	29 908	_	_	_	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	_	_	_	_	_	_	_	-	
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue		42 513	_	_	37 908	29 908	29 908	_	_	_	
Total capital transfers and grants - CTBM	2	-	_	_	-	_		_	_	_	
											
TOTAL TRANSFERS AND GRANTS REVENUE		42 513	-	83 465	156 293	148 293	148 293	132 274	146 108	171 602	
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	-	_	_	-	-	

^{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

KZN213 Umzumbe - Supporting Table SA21 Trans	fers	and grants m	ade by the m	unicipality							
Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue & Expenditu Framework	re
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 Budget Year 2014/15 2015/16	
Cash Transfers to other municipalities Insert description	1	NO CASH TRAN	SFERRED TO O	THER MUN1CIPA	LITIES						
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		_	-	-	-	_	-		-	-	_
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		-	-	1	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-		-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	-		-		-		_	-	
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	_
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-		-	-	_
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-		-	-	

^{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	Sum	mary councill	or and staff be	enefits				I		
Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Medium Term Revenue & E Framework		e & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	•	Budget Year +2
	1	Outcome A	Outcome B	Outcome C	Budget D	Budget E	Forecast F	2013/14 G	2014/15 H	2015/16
Councillors (Political Office Bearers plus Other)	'						·			
Basic Salaries and Wages Pension and UIF Contributions		8 092	7 864	6 373	7 057	7 057	7 057	7 970	8 524	9 103
Medical Aid Contributions										
Motor Vehicle Allowance Cellphone Allowance				2 325 450	2 353 538	2 353 538	2 353 538	1 992 551	2 131 589	2 276 629
Housing Allowances				100			l			
Other benefits and allowances Sub Total - Councillors		8 092	7 864	9 148	399 10 348	399 10 348	399 10 348	405 10 918	1	463 12 471
% increase	4	0 002	(2.8%)	16.3%	13.1%	-	-	5.5%	1	6.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages Pension and UIF Contributions		1 658	2 255	3 038	3 236	3 236	3 236	3 948	4 223	4 510
Medical Aid Contributions										
Overtime Performance Bonus		100	97	304	453	453	453	553	591	631
Motor Vehicle Allowance	3	100	51	304	455	433	400	333	331	031
Cellphone Allowance 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									
Sub Total - Senior Managers of Municipality		2 551	2 352	3 342	3 921	3 921	3 921	4 740	1	
% increase	4		(7.8%)	42.1%	17.3%	(0.0%)	-	20.9%	7.0%	6.8%
Other Municipal Staff 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 Overtime		419 325	547 99	1 059 100	1 195 200	1 195 200	1 195 200	1 419 200	1 518 214	1 621 228
Performance Bonus		323								
Motor Vehicle Allowance Cellphone Allowance	3		2 165	1 750	2 660	2 660	2 660	2 140	2 289	2 444
Housing Allowances	3	90	5	212	181	181	181	179	1	204
Other benefits and allowances Payments in lieu of leave	3	4 443	189	909	1 074	1 074	1 074	2 168	2 318	2 476
Long service awards			109							
Post-retirement benefit obligations	6	11 198	787 13 628	17 791	21 835	24 025	21 835	25 404	27 170	29 018
Sub Total - Other Municipal Staff % increase	4	11 190	21.7%	30.5%	21 635	21 835 (0.0%)	21 033	25 404 16.3%	1	
Total Parent Municipality		21 841	23 844	30 281	36 104	36 104	36 104	41 063	43 917	46 903
			9.2%	27.0%	19.2%	(0.0%)	-	13.7%	7.0%	6.8%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6	-	_	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	-	-	_
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	_	-	_	-	_	
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		21 841	23 844	30 281	36 104	36 104	36 104	41 063	43 917	46 903
% increase	4		9.2%	27.0%	19.2%	(0.0%)		13.7%		
TOTAL MANAGERS AND STAFF	5,7	13 749	15 980	21 133	25 756	25 756	25 756	30 145	32 240	34 432

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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum		110.		1.				2.
Councillors Councillors	3							
Speaker	4		517 418		149 226			666 644
Chief Whip								_
Executive Mayor			646 772		201 521			848 293
Deputy Executive Mayor			517 418		149 226			666 644
Executive Committee			1 819 048		554 122			2 373 170
Total for all other councillors			4 469 194		1 489 178			5 958 372
Total Councillors	8	_	7 969 850	_	2 543 274			10 513 124
Senior Managers of the Municipality	5							
Municipal Manager (MM)			905 040			126 706		1 031 746
Chief Finance Officer			786 240			110 074		896 314
								-
								-
								-
								-
List of each offical with packages >= senior manager			= 0 = 4 = -			10000		200
Director: Corporate Services			735 359			102 950		838 309
Director: Technical Services			786 240			110 074		896 314
Director: Community Services			735 359			102 950		838 310
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	3 948 239	-	_	552 753		4 500 992
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR DIRECTOR 4 EVECUTAGE								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	11 918 088	_	2 543 274	552 753		15 014 116

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22 $\,$
- 10. Correct as at 30 June

KZN213 Umzumbe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2011/12		Cu	ırrent Year 2012	/13	Bu	dget Year 2013	114
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		38			38			38		
Board Members of municipal entities	4									
Municipal employees	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										
TOTAL PERSONNEL NUMBERS	9	58	14	6	61	17	6	43	_	5
% increase	⊣ ઁ				5.2%	21.4%	_	(29.5%)		(16.7%)
Total municipal employees headcount	6, 10							(,	` '''	
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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 fo 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 Ye	ar 2013/14						Medium Ter	m Revenue and Framework	Expenditure
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
Revenue By Source					-							4-2			
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 - water revenue Service charges - sanitation revenue												_	_	_	_
Service charges - refuse 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	140	140	140	140	140	140	140	140	140	140	140	_	-	-	_
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	
Gains on disposal of PPE												_	_	_	_
Total Revenue (excluding capital transfers and contribution	32 898	535	536	535	32 895	536	535	535	32 898	534	536	(8 080)	94 893	101 312	108 201
Expenditure By Type															
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												-	_	-	_
Total Expenditure	8 036	8 036	8 036	8 036	8 036	8 033	8 036	8 036	8 036	8 036	14 536	(0)	94 893	101 312	108 201
Surplus/(Deficit)	24 862	(7 501)	(7 500)	(7 501)		(7 497)	(7 501)	(7 501)	24 862	(7 502)	(14 000)	(8 080)	(0)	0	(*)
Transfers recognised - capital	11 730				11 729				11 730			8 080	43 269	45 190	47 201
Contributions recognised - capital												-	-	_	_
Contributed assets												-	_	_	_
Surplus/(Deficit) after capital transfers &	36 592	(7 501)	(7 500)	(7 501)	36 588	(7 497)	(7 501)	(7 501)	36 592	(7 502)	(14 000)	(0)	43 269	45 191	47 201
contributions	,,,,,,	()	()	()		(/	()	()		()	, ,				
Taxation												-	-	_	_
Attributable to minorities												-	_	-	_
Share of surplus/ (deficit) of associate												-	_	_	_
Surplus/(Deficit) 1	36 592	(7 501)	(7 500)	(7 501)	36 588	(7 497)	(7 501)	(7 501)	36 592	(7 502)	(14 000)	(0)	43 269	45 191	47 201

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

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

Description Ref						Budget Ye	ear 2013/14						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote															
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		
BUDGET AND TREASURY	829	829	829	829	829	829	829	829	829	829	829	(0)		9 758	
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)			
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)			
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]												ı	-	_	_
Total Revenue by Vote	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
Expenditure by Vote to be appropriated															
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	
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]												_	_	_	_
Total Expenditure by Vote	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
Surplus/(Deficit) before assoc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation												_	_	_	_
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_	_	_	_
Surplus/(Deficit) 1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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 Ye	ar 2013/14						Medium Te	rm Revenue and Framework	Expenditure
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
Revenue - Standard																
Governance and administration		6 685	6 685	6 685	6 687	6 685	6 685	6 688	6 685	6 685	6 685	6 687	(0)	1	1	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		14 012
Budget and treasury office		829	829	829	829	829	829	829	829	829	829	829	(0)	1		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)	1	1	59 386
Community and public safety		1 783	1 783	1 783 1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783 1 783	1 783	(0)	1		22 402
Community and social services		1 783	1 783	1 / 03	1 783	1 783	1 783	1 783	1 783	1 783	1 /63	1 783	(0)	19 613	20 976	22 402
Sport and recreation												-	_	-	_	_
Public safety Housing													_	_	_	_
Health													_	_		_
Economic and environmental services		158	158	158	158	158	158	158	158	158	158	158	- 0		1	1 979
Planning and development		158	158	158	158	158	158	158	158	158	158	158	0	1		1 979
Road transport		.55	.55		.55						.55			_	_	_
Environmental protection													_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_		_	_
Electricity													_	_	_	_
Water													_	-	_	_
Waste water management													_	-	_	_
Waste management													-	-	_	_
Other													-	-	-	_
Total Revenue - Standard		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
Expenditure - Standard																
Governance and administration		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	I	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
Community and public safety		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													-	-	_	_
Economic and environmental services		158	158	158	158	158	158	158	158	158	158	158	0			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													-	-	_	_
Trading services Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													l [I [
Other													_	l _	_	_
Total Expenditure - Standard		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
Surplus/(Deficit) before assoc.	+	-	-	-	_	-	_	_	_	-	_	-	_	-	(0)	0
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	_	_	_	_	_	_	_	_	_	_	_	_	 	(0)	0

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Year	r 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Multi-year expenditure to be appropriated	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]													_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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]													_	_	_	_
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

^{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 Ye	ar 2013/14						Medium Teri	n Revenue and I Framework	Expenditure
R thousand		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
Capital Expenditure - Standard	1															
Governance and administration		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
Community and public safety		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													_	_	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Planning and development													_	_	-	_
Road transport													_	_	-	_
Environmental protection													_	_	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Electricity													_	_	-	_
Water													_	_	-	-
Waste water management													_	_	-	_
Waste management													_	_	_	_
Other													_	_	-	_
Total Capital Expenditure - Standard	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

^{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

Reflection December Decembe	3udget Year +2 2015/16 5 634
Property rates Prop	5 634
Properly rales - permitties & Collection charges Service charges - electricity revenue Service charges - selectricity revenue Service charges - solitation revenue Service charges - other revenue Service -	5 634
Service charges - electricity previous Service charges - electricity previous Service charges - sentialization revenue Service charges - refuse revenue Service charges - sentialization re	
Service charges - valuer revenue Service charges - relates revenue Service charges Service charges - relates revenue Service charges Service charges - relates revenue Service charges Service cha	
Service charges - radius revenue Service charges - radius revenue Service charges - radius revenue Rental of facilities and equipment Interest earned - cettand investments Interest earned - cettand interest earned - cettand investments Interest earned - cettand interest e	
Service charges - refuse revenue Service charges - other Case Ca	
Service charges - other Rental of facilities and quipment Inferest earned - outstanding debtors 145 146	
Rental of facilities and equipment Interest earned - external investments 1 145 146 14	
Interest earmed - external investments 145 146 145 145 146 145 146 145 146 145 146 145 146 145 1	
Interest earmed - outstanding debtors Dividends received Fines Licences and permits Agency services Transfer receipts - operational Other revenue 12 12 12 12 11 12 12 12 12 11 1 12 12 12	
Dividends received Fines Licences and permits Licences and p	2 168
Fines Licences and permits Agency services Transfer receipts - operational B 8 826 B 8 825 B 8 825 B 8 826 B 8 8 8 86 B 8 8 86 B 8 8 8	
Licences and permits Agency services Transfer receipts - operational Other revenue 12 12 12 12 12 11 12 12 11 12 12 12 11 - 130 146 Cash Receipts by Source 9 361 9 362 9 361	
Agency services Transfer receipts - operational Other revenue 12 12 12 12 12 11 11 12 12 12 12 11 11	
Transfer receipts - operational Other revenue 12 12 12 12 12 12 11 12 12 12 12 11 1- 130 146 Cash Receipts by Source Other Cash Flows by Source Transfer receipts - capital Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (increase) in non-current debtors Decrease (increase) of innon-current receivables Decrease (increase) in non-current receivables Decrease (increase) of the ron-current receivables Decrease (increase) of the ron-c	
Other revenue 12 12 12 12 12 11 12 12 12 11 1 1	
Cash Receipts by Source 9 361 9 362 9 361 9 362 9 361 9 362 9 361 9 362 9 361 9 362 9 361 9 362 9 361 9 362 9 361 0 102 973 114 810 Other Cash Flows by Source Transfer receipts - capital Transfer receipts - capital & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) other non-current debtors Decrease (Increase) other non-current receivables Decrease (Increase) by Source 12 560 12 561 12 560 12 561 12 560 12 561 12 569 12 569 12 561 12 569 12 569 12 561 12 569 12 561 12 569 12 574 1 574	131 021
Other Cash Flows by Source Transfer receipts - capital 3 199 3	176
Transfer receipts - capital Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in non-current debtors Decrease (increase) in non-current investments Total Cash Receipts by Source Employee related costs 2740 2741 2740 2	139 000
Transfer receipts - capital Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) other non-current receivables Decrease (increase) in non-current investments Total Cash Receipts by Source 12 560 12 561 12 560	
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) of the non-current debtors Decrease (increase) of the non-current receivables Decrease (increase) in non-current receivables Decrease (increase) of the non-current recei	40 581
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) other non-current receivables Decrease (increase) other non-current receivables Decrease (increase) other non-current investments Total Cash Receipts by Source 12 560 12 561 12 560 12	
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 Total Cash Receipts by Source 12 560 12 561	
Decrease (Increase) in non-current debtors Decrease (increase) other non-current investments Total Cash Receipts by Source Employee related costs Remuneration of councillors Decrease (Increase) in non-current debtors Legislate of the receivables of the non-current investments Total Cash Receipts by Source 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 560 13 561 12 560 13 561 12 569 Cash Payments by Type 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 3 2 240 3 2 240 9 993 9 993 9 993 9 993 9 994 9 993 0 10 918 11 677	
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments Total Cash Receipts by Source 12 560 12 561 12 560 12 56	
Decrease (increase) in non-current investments	
Total Cash Receipts by Source 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 560 12 561 12 560 12 561 12 560 12 561 12 560 12 561 12 569 12 560 12 561 12 560 12 561 12 569 12 560 12 561 12 560 12 561 12 560 12 561 12 569 12 560 12 561	
Cash Payments by Type 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 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 0 10 918 30 145 32 240 Remuneration of councillors 992 993 992 993 991 993 994 993 0 10 918 11 677	179 581
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 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 2 741 2 740 993 994 </td <td></td>	
Remuneration of councillors 992 992 993 992 993 992 993 992 993 991 993 994 993 0 10 918 11 677	24.420
	34 432
Finance charges	12 471
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 0 53 829 57 395	61 298
Cash Payments by Type 8 626 8 627 8 626 8 627 8 626 8 627 8 626 8 627 8 625 8 627 8 628 8 627 1 94 893 101 312	108 201
Other Cash Flows/Payments by Type	
Capital assets 3 900 3 9	47 201
Repayment of borrowing – – – – – – – – – – – – – – – – – – –	
Other Cash Flows/Payments 34 (34)	
Total Cash Payments by Type 12 526 12 526 12 527 12 526 12 527 12 526 12 527 12 526 12 527 12 526 12 527 12 528 12 527 12 528 12 527 13 528 12 521 13 528 13 561 138 162	155 403
NET INCREASE/(DECREASE) IN CASH HELD 34 35 33 35 33 35 33 36 33 33 (2) (336) - 6 196	24 178
Cash/cash equivalents at the month/year begin: 34 69 102 137 170 203 236 272 305 338 336 Cash/cash equivalents at the month/year end: 34 69 102 137 170 203 236 272 305 338 336 (0) - 6 196	6 196

Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R million	INGI	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
Financial Performance										
Property rates		NO ENTITY								
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	_	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	-	-	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN213 Umzumbe - Supporting Table SA32 List of external mechanisms

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

<u>References</u>

- 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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		NONE												-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	_	_	-	_	-
Total Parent Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Capital Expenditure Obligation By Contract Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	_	-	_	-	-	_

^{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

KZN213 Umzumbe - Supporting Table SA	34a Ca	ipitai expendii	ure on new as	ssets by asse	et class					
Description	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/S	ub-clas	<u>s</u>								
<u>Infrastructure</u>		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
Community		2 834	2 149	_	7 254	7 254	_	10 883	10 936	10 991
Parks & gardens		2 034	£ 147	_	1 204	1 234	_	10 003	10 330	10 991
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					E 0E4	E 054				
Social rental housing Other	8	2 834	2 149		5 254	5 254		5 750	5 802	5 858
		2001	2110					0100	0 002	0 000
Heritage assets		_	-	-	-	-	-	-	-	-
Buildings Other	9									
Otriel	3									
Investment properties		_	-	-	-	_	-	-	-	-
Housing development										
Other										
Other assets		1 242	1 275	_	5 531	5 531	-	8 080	8 537	9 015
General vehicles	40	568	853		2 000	2 000		1 500	1 500	1 500
Specialised vehicles Plant & equipment	10	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
Agricultural assets List sub-class		_	-	_	-	-	-	-	-	-
List out sides										
Biological assets		_	_	_	_	_	-	_	_	_
List sub-class		_	-	_	_	_	_	_	-	-
Internelibles										
Intangibles Computers - software & programming		_	-	_	_	_	_	-	-	_
Other (list sub-class)										
Total Capital Expenditure on new assets	1	31 416	35 480	_	42 709	53 434	-	43 269	45 190	47 201
On and all and and all all and										
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										
References										

- 1. 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
- 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

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

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

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

Specialised vehicles	-	-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	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 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 -2 000 - -38 962 000 - 10 270 000

13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
_	-	_	-
_	-	-	-
_	_	_	-
_	-	-	-
_	-	-	-
-	-	-	-
_	ı	_	-
	_	_	_
_	_	_	_
	_	_	_
-	_	-	-

_	_	_	_
		-	-
_	_	_	_
_	_	_	ı
-	-	_	-
0.00/	0.00/	0.00/	0.007
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

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

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	3
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset	Class/Sub-c	lass_					
<u>nfrastructure</u>		_	-	-	-	_	,
Infrastructure - Road transport		_	_	-	-	_	
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		_	-	-	-	-	
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		-	-	-	-	_	
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		_	_	-	-	_	
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	-	_	_	
Waste Management							
Transportation	2						
Gas	-						
Other	3						
Guioi							
<u>Community</u>		_	-	-	-	-	
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							
Heritage assets		-	-	-	-	-	
Buildings Other	9						
50.51							
nvestment properties		-	-	-	-	-	
Housing development							
Other							
Other assets		_	657	_	_	_	
General vehicles			001			_	
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				
Agricultural assets		_	_	_	_	_	_
List sub-class		_	_	_	_	_	_
Biological assets		_	_	_	_	-	
List sub-class							
Intangibles Computers - software & programming Other (list sub-class)		_	_	_	-	-	_
Total Repairs and Maintenance Expenditure	1	_	657	_	-	-	_
Specialized vehicles							
Specialised vehicles Refuse		-	-	-	-	-	_
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.6%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	1.1%	0.0%	0.0%	0.0%	0.0%

- 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)

2013/14 Mediu	m Term Revenue Framework	& Expenditure
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	_	-
_	_	_
_	_	_
-	-	-
-	-	-
-	-	-
-	_	-
_	_	_
_	_	_
-	_	_
-	_	_

-	_	_
_	-	-
_	-	-
_	_	_
_	_	_

_	_	-
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	Cu	rrent Year 2012/1	13
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Depreciation by Asset Class/Sub-class							
nfrastructure		-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	_	
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		-	-	-	-	-	
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		_	_	-	_	_	
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		_	_	-	_	_	
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	-	_	_	
Waste Management							
Transportation	2						
Gas							
Other	3						
<u>Community</u>		-	-	-	-	-	
Parks & gardens							
Sportsfields & stadia							
Swimming pools Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses Clinics	7						
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets			_	_			
Buildings		_	_	-	-	-	
Other	9						
nvestment properties		-	-	-	-	-	
Housing development							
Other							
Other assets		_	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				
Agricultural assets		_	_	_	_	_	_
List sub-class							
Biological assets		_	_	_	_	_	_
List sub-class							
<u>Intangibles</u>		_	_	_	_	_	_
Computers - software & programming Other (list sub-class)							
Total Depreciation	1	-	6 123	-	-	_	_
Specialised vehicles		-	-	-	-	-	_
Refuse							
Fire							
Conservancy							
Ambulances							

<u>References</u>

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

2013/14 Mediu	m Term Revenue Framework	& Expenditure
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	_	1
_	_	_
-	-	-
-	_	-
-	_	-
-	-	-
-	_	-
_	_	_
_	_	_
_	_	_
_	_	-

	_	_
_	_	_
_	_	_
_	_	_

(6 500) (6 952) (7 424)

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

Vote Description	Ref	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		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			
Capital expenditure	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]		_	_	_							
List entity summary if applicable											
Total Capital Expenditure		43 269	45 190	47 201	_	_	_	_			
		40 200	40 100	7, 201							
Future operational costs by vote	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]											
List entity summary if applicable											
Total future operational costs		-	-	-	-	-	-	-			
Future revenue by source	3										
Property rates											
Property rates - penalties & collection charges											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		_	_		_	_	_	_			
		43 269	45 190	47 201							
Net Financial Implications References		43 209	45 190	47 201	-	_	-	_			

- 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

KZN213 Umzumbe - Supporting Table SA36 Detailed capital budget																
Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2013/14 Mediur	n Term Revenue Framework	& Expenditure	Project info	rmation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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
Parent municipality: List all capital projects grouped by Mur	nicipal Vote															
Parent Capital expenditure	1											-	-	-		
Entities: List all capital projects grouped by Enti	ity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

^{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 Veta/Occital masicat	Ref.					000 11 4	Previous target	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal Vi	ote 			Examples	Examples							
- 40												
Entities: List all capital projects grouped by Municipal E.	 ntity 											
Entity Name												
Project name												

^{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