BUDGET 2011/2012

ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND

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ZDME:
ZULULAND DISTRICT MUNICIPALITY 2011/2012 BUDGET

MAYOR'S REPORT

1.1. Legislative framework

The 2011/2012 budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 and the Municipal Budget and reporting regulations issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2012/2013 and 2013/2014 are indicative in terms of the medium term expenditure framework. The functions have been ring-fenced in terms of the Council vote structure

2. Medium term service delivery objectives as stated in the Integrated Development Plan (IDP):

a. The medium term service delivery objectives of Zululand District Municipality includes the following strategic focus areas and objectives:

i. **Service delivery-** Primarily focusing on the eradication of water and sanitation backlogs through the implementation of regional schemes. Our ultimate objective is to progressively provide a cost effective, reliable water services at a good quality to all potential consumers in the district.

ii. **Economic development-** The objective is to improve the economy of the district through the creation of job opportunities and additional economic activities.

iii. **Social development-** The objective is to reduce the occurrence and impact of HIV/Aids and to develop and empower youth, gender and communities in the district.

iv. **Institutional development-** The focus is on employment equity with the objective of transforming the municipality and capacity development for effective service delivery

v. **Financial management-** our objective is to ensure sound financial management by promoting good financial practices with a view of ensuring a financially viable municipality.

vi. **Good governance and public participation-** The objectives are to promote good governance, accountability and transparency; to operate the municipality at a minimum risk level

vii. **Other focus areas include:**

1. Municipal airports
2. Municipal roads
3. Regulation of passenger transport services
4. Fire fighting
5. Disaster management
6. Solid waste
7. Municipal health services
8. Regional fresh produce markets & abattoirs
9. District cemeteries
10. District tourism

3. Financial implications of the medium term service delivery objectives:

As a water services authority, ZDM spends a substantial portion of the municipal infrastructure grant (MIG) on water and sanitation projects. The recovery rate of water tariffs is very low due to the fact that the population within the district is predominantly rural and poor such that the level of service in these areas take the form of communal stand pipes. As a result the water is provided as free basic service with no recovery at all

As a rural node, the district does not have major industries and economic hubs. As a result, unemployment is rife and cross subsidization is not possible. Therefore, the district is heavily dependent on grant funding to implement its mandate in terms of the constitution of the republic.

3.1. Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects there from are included in the budget.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of water and sanitation projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

3.2. The budget is summarized in more detail in the budget schedules. However, the comments on the budget are as follows:

MAIN BUDGET SUMMARY	2010/2011		2011/2012	NET DIFFERENCE	% CHANGE	
Total operating budget	306,989,530		318,834,017	11,844,486	4%	
Capital budget	226,038,272		248,052,000	22,013,728	10%	
Total budget	533,027,802		566,886,016	33,858,214	6%	

The total budget increased by 33,858,214

With the above background, it is important to highlight the major causes for such increases in both the operating and capital budgets. This will be done through the highlights section Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be subjected to a review. The comments are as follows:

4. HIGHLIGHTS OF THE EXPENDITURE
4.1 OPERATING EXPENDITURE

- **Employee Related Costs**

The employee related costs comprises 26% of the total operating budget. The primary reason for the increase is the increment of 8.5%. The increment is based on the high inflation level and the indicative bargaining council figures.

- **Remuneration of Councillors**

An 8.5% increment for councillors' remuneration is provided for.

- **Repairs and Maintenance**

Vehicles

This is provided for due to the high expenditure on maintenance of the water tankers and the poor conditions of vehicles. New vehicles were budgeted for to replace existing vehicles that should be replaced in terms of council policy.

Preventative Maintenance & Services

The budgeted amount is primarily increased by the projected inflation rate.

Operation Rural Water Schemes

These funds are set aside for the maintenance of rural water schemes and to ensure sustainability of such schemes. The funds set aside for Repairs and Maintenance actually increased by **R 5,065,033.**

Operation and Maintenance of Sport field and Swimming Pool.
Provision is made for the maintenance of Ulundi **Regional** Sports stadium and Swimming Pool.

Bulk Water Purification and Sewerage Treatment
Bulk sewerage treatment and bulk water purification is based on the existing contract and there are no major increases.
Bulk electricity has also increased as a result of the expected above average increment estimated at **26.71%** by Eskom

- **Grants and Subsidies Paid**

The Grants and Subsidies have been phased out as there are no more grants received as part of equitable share. The only grants that are still payable to the local municipalities are the Tourism grants and the WSP grant to Abaqulusi local municipality.

- **General Expenses**

Items with direct impact on communities include the following:			**R**
Disaster Portfolio Projects			1,200,000
Unallocated Projects			6,000,000
Poverty alleviation			1,500,000
LED			3,500,000
Community Development			1,600,000
Community Participation			3,000,000
Emergency water			15,153,828
Budget and IDP community participation			3,000,000
Women's day celebration			500,000
Annual report back			500,000
Elderly function			1,200,000
Kids Christmas party			600,000
Marathon			540,000
KwaNaloga Games			2,200,800
Mayoral Cup			550,000
LED Project: Abaqulusi	abaqulusi	22xR60000	1,320,000
Edumbe	Edumbe	8 x R60000	480,000
	uPongolo	14x R60000	840,000
	Nongoma	21x R60000	1,260,000
	Ulundi	24x R60000	1,440,000
Widows & Orphans		89XR20000	1,780,000
Tourism Portfolio Project			320,000
Youth Day Celebration			400,000
Youth Summit			250,000
Women Summit			250,000
Ingoma Dance Competition			300,000
Music Festival			750,000
Youth affairs			500,000
Water loss reduction			3,000,000
Total community and social expenditure			**53,934,628**

4.2 CAPITAL EXPENDITURE

The capital projects budgeted for are as follows:

Revenue contributions (own funds)	
Vehicles	4,500,000
Furniture and Equipment	300,000
Computers	1,051,000
Software & Licenses	1,330,000
Electronic Document Management System	583,000
New Offices	2,500,000
Meters	3,000,000
Water Tanker X3	6,000,000
Sub Total	**19,264,000**
RURAL TRANSPORT SERVICES & INFRASTRUCTURE GRANT	1,688,000
MIG Funds	**227,100,000**

MIG has increased from R188, 824,000 to R227 100 000

TOTAL CAPITAL	**248,052,000**

5. HIGHLIGHTS OF INCOME

5. 1 OPERATING INCOME

The sources of funding are important to ensure that the budget is actually funded and cash backed. The following items warrant specific mention.

❖ **SALE OF WATER AND SEWERAGE FEES**

Sale of water is based on the proposed tariff structure. The amounts budgeted for has not taken into account the payment level and as a result, a 15% provision for working capital reserve (provision for non collection) has been made.

❖ **INTEREST INCOME**

Interest Income is expected to increase as a result of interest rates, from R9, 270,000 to R12,066,793.

❖ **NATIONAL OPERATING GRANTS ACCORDING TO DORA**

Equitable share has been substantially increased by:	35,656,000	from	198,670,000	to	234,326,000
MSIG has increased by:	250,000	from	750,000	to	1,000,000
FMG has increased by:	250,000	from	1,000,000	to	1,250,000

❖ **OTHER GRANTS.**

Indonsa Grant has increased by:	138,000	from	1,349,000	to	1,487,000

5. 2 CAPITAL INCOME
The capital expenditure shall be funded as follows:

Own revenue	19,264,000
MIG	227,100,000
RURAL TRANSPORT SERVICES & INFRASTRUCTURE GRANT	1,688,000
TOTAL	**248,052,000**

6. FREE BASIC WATER

Free Basic Water of 6 kilolitres per household per month is provided for. The present policy of providing free Basic Water for unmetered rural consumption remains unchanged. Free Basic Water is also provided in the rural schemes which are not breaking even or where the cost of billing and collection far exceeds the revenue to be derived from the scheme.

Any other consumption is billed at applicable tariffs.

7. BUDGET RELATED RESOLUTIONS

The Executive Committee resolves to recommend that:

1. That in terms of section 24 of the Municipal Finance Management Act 56 of 2003, the annual budget of the municipality for the financial year 2011/2012 and indicative allocations for the two projecte

- Table A1 Budget Summary.
- Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification).
- Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).
- Table A4 Budgeted Financial Performance (revenue and expenditure).
- Table A5 Budgeted Capital expenditure by vote, standard classification and funding.

2. That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:

- Table A6 Budgeted Financial Position.
- Table A7 Budgeted Cash Flows
- Table A8 Cash backed reserves/accumulated surplus reconciliation
- Table A9 Asset Management
- Table A10 Basic service delivery measurements

3. The Municipal Manager to be authorized to proceed with the procedure as stipulated in the MFMA and in terms of the guidelines stipulated by the Minister in terms of section 168(1) of the Act.

4. The grants be accepted and approved with appreciation.

5. The staff structure be approved as budgeted for.

6. The Quality Certificate be approved.

7. That the tariff policy credit, control and debt collection policy, cash management and investment policy, supply chain management policy and financial plan have been reviewed and no changes are considered necessary.

8. That the funding and reserves policy be developed in compliance with the budget and reporting regulations

9. That the attached schedule of tariffs be approved

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE INAUGURAL FULL COUNCIL MEETING HELD ON 14 JUNE 2011

ZDMC: 10 /18 File 5/1
ZULULAND DISTRICT MUNICIPALITY 2011 / 2012 BUDGET

With Cllrs SZ Buthelezi and MB Mabaso proposing and seconding respectively, it was

RESOLVED THAT:

1. That the final budget for the year 2011/2012 & indicative figures for the 2 projected outer years be approved as set out in the following schedules:

   - Table A1: Budget Summary
   - Table A2: Budgeted Financial Performance (By Standard Classification)
   - Table A3: Budgeted Financial Performance (By Municipal Vote)
   - Table A4: Budgeted Financial Performance (Revenue & Expenditure)
   - Table A5: Budgeted Capital Expenditure
   - Table A6: Budgeted Financial Position
   - Table A7: Budgeted Cash Flows
   - Table A8: Cash Backed Reserves
   - Table A9: Asset Management
   - Table A10: Basic Service Delivery Measurement

2. That the Municipal Manager be authorised to proceed with MFMA compliance requirements.

3. That the grants be accepted and approved with appreciation.

4. That the staff structure be approved as budgeted for

5. The Quality Certificate be approved.

6. That the tariff policy, credit control and debt collection policy, cash management policy, supply chain management policy and financial plan have been reviewed and no changes are considered necessary,

7. That the funding and reserves policy be developed in compliance with Budget and Reporting Regulations

8. That the application of the existing tariffs be approved,

9. That the Executive Committee be authorized to finalize Carry-over projects.

CERTIFIED A TRUE COPY OF THE ORIGINAL

Certified Copy of the Minutes
Michael Nkosinathi Shandu
HOD Corporate Services

Item Number: ____________

Meeting Date: ____________

Signature: ____________

DC26 Zululand - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	17,660	18,322	17,692	19.869	19,869	19.869	19,869	19.901	20,465	21,591
Investment revenue	17,618	21,195	9,351	9.270	9.270	9.270	9,270	12.067	12,707	13,405
Transfers recognised - operational	–	–	410,015	430.382	430.382	430.382	430,382	238,063	262,746	277,117
Other own revenue	268 889	351 821	2,792	7 306	24 806	24 806	24,806	48 803	2,382	4,604
Total Revenue (excluding capital transfers and contributions)	304 167	391 338	439 851	466 827	484 327	484 327	484 327	318 634	298 300	316 716
Employee costs	50,734	59.638	74.960	74,004	74,004	74,004	74,004	85.304	92,534	100,399
Remuneration of councillors	5,017	4.934	5.039	5.619	5,619	5.619	5,619	5.467	5,931	6,436
Depreciation & asset impairment	–	30.029	31,979	40,000	40,000	40.000	40,000	33.108	–	–
Finance charges	1,012	833	697	484	484	484	484	310	327	53
Materials and bulk purchases	20.015	25,188	35,064	41.913	41.913	41,913	41,913	90.161	94,940	100.161
Transfers and grants	710	813	845	950	950	950	950	1.081	–	–
Other expenditure	220.750	145,930	160,762	221.468	227.468	227,468	227,468	103.403	104,569	109,667
Total Expenditure	298.238	267,365	309,346	384.438	390.438	390,438	390,438	318.834	298,300	316,716
Surplus/(Deficit)	5.929	123.973	130.505	82.389	93.889	93,889	93,889	(0)	(0)	(0)
Transfers recognised - capital	–	–	–	66.036	66.036	66.036	66,036	228.788	277,912	293,188
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	19.264	15,328	16,171
Surplus/(Deficit) after capital transfers & contributions	5.929	123,973	130.505	148.424	159.924	159.924	159.924	248.052	293.240	309,359
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	5.929	123.973	130.505	148,424	159,924	159,924	159,924	248.052	293,240	309,359
Capital expenditure & funds sources										
Capital expenditure	237,198	1.071.383	1,167.616	226,038	237.538	237,538	237.538	248,052	293,240	309,359
Transfers recognised - capital	237,198	1.071.383	1.167.616	226,038	237.538	237,538	237,538	248 052	293,240	309,359
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	237,198	1.071,383	1,167.616	226.038	237.538	237,538	237,538	248,052	293 240	309 359
Financial position										
Total current assets	184,397	128,643	168.058	112.980	112.980	112.980	112.980	3,123	–	–
Total non current assets	7,133	1,072,622	1,168.929	1,680.488	1,691.988	1,691,988	1.691.988	248.052	293 240	309,359
Total current liabilities	137,040	83,762	88.864	–	–	–	–	–	–	–
Total non current liabilities	5,247	4,364	3.153	2 755	2.755	2,755	2.755	1.265	–	–
Community wealth/Equity	49,242	1.113,139	1,244,971	1,790.713	1,802,213	1.802.213	1.802.213	249 910	293,240	309.359
Cash flows										
Net cash from (used) operating	207,019	108,009	196.602	302.951	302,951	302.951	302,951	324,212	338,574	357,187
Net cash from (used) investing	(162,237)	(194.043)	(124,969)	(226.038)	(226,038)	(226.038)	(226,038)	(248,052)	(293,240)	(309,359)
Net cash from (used) financing	(1,031)	(1,255)	(1.087)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	43,751	(43,538)	27.009	383.778	383,778	383.778	383.778	459,938	505.272	553.100
Cash backing/surplus reconciliation										
Cash and investments available	164,500	77,663	148.170	110.000	110,000	110.000	110,000	–	–	–
Application of cash and investments	109,109	71,602	(57.759)	(321)	(195)	(195)	(195)	(3.117)	–	–
Balance - surplus (shortfall)	55,390	6,060	205.929	110.321	110,195	110.195	110,195	3.117	–	–
Asset management										
Asset register summary (WDV)	233,118	1,071,383	1,167,616	226.038	237,538	237.538	248,052	248,052	293,240	309,359
Depreciation & asset impairment	–	30,029	31.979	40.000	40,000	40.000	33,108	33,108	–	–
Renewal of Existing Assets	239,578	1,071,383	1.167,616	226.038	237,538	237.538	248,052	248,052	293,240	309,359
Repairs and Maintenance	17,085	19,277	–	31.897	32,547	32,547	40,232	40,232	42,365	44.695
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water	68,156	59,257	-	59,257	54,000	54,000	-	-	-	-
Sanitation/sewerage	82,756	78,981	-	78,981	70.000	70,000	-	-	-	-
Energy	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
Governance and administration		122,277	150,225	174,767	282,282	293,682	293,682	315,710	290,601	305,096
Executive and council		–	–	3,974	–	–	–	33,108	–	–
Budget and treasury office		122,277	150,225	170,793	282,282	293,682	293,682	282,602	290,601	305,096
Corporate services		–	–	–	–	–	–	–	–	–
Community and public safety		3,906	2,182	15,322	1,349	1,349	1,349	1,487	1,562	–
Community and social services		3,906	2,182	15,322	1,349	1,349	1,349	1,487	1,562	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		6,535	19,001	1,870	12,224	12,224	12,224	2,688	2,760	3,069
Planning and development		6,535	19,001	1,870	12,224	12,224	12,224	2,688	2,760	3,069
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		171,449	219,929	247,891	237,008	243,108	243,108	247,001	296,597	317,910
Electricity		–	–	–	–	–	–	–	–	–
Water		171,449	214,315	242,133	236,574	242,674	242,674	246,535	296,597	317,910
Waste water management		–	5,614	5,758	434	434	434	466	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	304,167	391,338	439,851	532,863	550,363	550,363	566,886	591,540	626,075
Expenditure - Standard										
Governance and administration		40,044	73,574	93,282	110,083	111,933	111,933	104,891	76,773	81,908
Executive and council		28,019	30,619	78,972	74,288	74,288	74,288	60,445	29,075	30,676
Budget and treasury office		10,605	41,355	14,310	14,675	16,525	16,525	17,680	19,011	20,457
Corporate services		1,420	1,600	–	21,120	21,120	21,120	26,765	28,686	30,776
Community and public safety		33,239	62,893	45,301	41,742	44,892	44,892	50,046	49,476	52,037
Community and social services		31,195	60,720	45,301	41,742	44,892	44,892	50,046	49,476	52,037
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		666	824	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		1,377	1,348	–	–	–	–	–	–	–
Economic and environmental services		10,977	26,401	16,910	21,869	21,869	21,869	13,595	14,508	15,501
Planning and development		10,977	26,401	16,910	21,869	21,869	21,869	13,595	14,508	15,501
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		213,978	104,497	153,852	133,131	134,131	134,131	150,302	157,544	167,269
Electricity		–	–	–	–	–	–	–	–	–
Water		213,978	99,536	147,739	125,216	126,216	126,216	141,726	148,412	157,534
Waste water management		–	4,962	6,113	7,915	7,915	7,915	8,576	9,131	9,735
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	298,238	267,365	309,346	306,824	312,824	312,824	318,834	298,300	316,716
Surplus/(Deficit) for the year		5,929	123,973	130,505	226,038	237,538	237,538	248,052	293,240	309,359

References

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*

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
COUNCIL		–	–	3,974	–	–	–	33 108	–	–
CORPORATE SERVICES		4 331	–	–	–	–	–	–	–	–
FINANCE		122 277	150.225	170,793	282,282	293 682	293,682	282.602	290,601	305,096
PLANNING & WSA		2 204	19,001	1,870	12,224	12,224	12,224	2 688	2,780	3,069
COMMUNITY DEVELOPMENT		3 906	2.182	15.322	1,349	1,349	1,349	1,487	1,562	–
TECHNICAL SERVICES		171 449	219 929	–	217 139	223.239	223 239	227 100	276 132	296 319
WATER PURIFICATION		–	–	–	–	–	–	–	–	–
WATER DISTRIBUTION		–	–	242 133	19 435	19 435	19,435	19 435	20.465	21,591
WASTE WATER		–	–	5,758	434	434	434	466	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	304,167	391,338	439,651	532,663	550,363	550,363	566,886	591,540	626,075
Expenditure by Vote *to be appropriated*	1									
COUNCIL		19.514	30.619	78.972	74,288	74.288	74,288	60.445	29,075	30,676
CORPORATE SERVICES		14 059	824	–	21,120	21,120	21,120	26,765	28 686	30,776
FINANCE		15,395	41.355	14,310	14,675	16,525	16,525	17,680	19 011	20,457
PLANNING & WSA		152.771	125.937	16,910	21,869	21,869	21,869	13 595	14,508	15,501
COMMUNITY DEVELOPMENT		32.573	63,668	45,301	41,742	44,892	44,892	50,046	49,476	52,037
TECHNICAL SERVICES		7.223	–	–	10,831	11.831	11,831	11,423	12,343	13,342
WATER PURIFICATION		34 068	–	–	48 106	48,106	48,106	57,111	60,403	63,995
WATER DISTRIBUTION		18 093	–	6,113	66 278	66 278	66,278	73,191	75,686	80,197
WASTE WATER		4 542	4 962	147.739	7 915	7 915	7,915	8.576	9.131	9,735
Example 10 - Vote10		–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	298,238	267,365	309,346	306,824	312,824	312,824	318,834	298,301	316,716
Surplus/(Deficit) for the year	2	5,929	123,973	130,505	226,038	237,538	237,538	248,052	293,240	309,359

References

1 Insert 'Vote', e g department if different to standard classification structure

2 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3 Assign share in 'associate' to relevant Vote

DC26 Zululand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	12.533	13.118	12.209	15 105	15.105	15,105	15 105	15.105	15,906	16,781
Service charges - sanitation revenue	2	5.127	5 204	5 483	4,763	4 763	4,763	4,763	4 796	4 559	4,810
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - other											
Rental of facilities and equipment		30	83	95							
Interest earned - external investments		17,618	21.185	9.351	9,270	9.270	9,270	9.270	12.067	12,707	13.405
Interest earned - outstanding debtors		5	272	914							
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational				410.015	430,382	430.382	430.382	430,382	238,063	262,746	277,117
Other revenue	2	–	351,405	1.586	7,306	24.806	24.806	24.806	48.803	2,382	4,604
Gains on disposal of PPE		268,855	61	197							
Total Revenue (excluding capital transfers and contributions)		304,167	391,338	439,851	466,827	484,327	484,327	484,327	318,834	298,300	316,716
Expenditure By Type											
Employee related costs	2	50,734	59,638	74,960	74,004	74,004	74,004	74 004	85.304	92,534	100,399
Remuneration of councillors		5 017	4,934	5,039	5,619	5,619	5,619	5,619	5.467	5,931	6,436
Debt impairment	3				2,815	2,915	2,915	2,915	3.055	3,217	3,394
Depreciation & asset impairment	2	–	30,029	31,979	40.000	40.000	40.000	40,000	33,108	–	–
Finance charges		1,012	833	697	484	484	484	484	310	327	53
Bulk purchases	2	20,015	25,188	35,064	41.913	41 913	41.913	41,913	49,829	52,575	55,467
Other materials	8								40,232	42,365	44,695
Contracted services		–	3,008	3,707	9.191	9,191	9.191	9,191	10,759	11,330	11,953
Transfers and grants		710	813	845	950	950	950	950	1,081	–	–
Other expenditure	4 5	220 750	142,921	157,056	209,362	215,362	215,362	215,362	89,588	90,022	94,320
Loss on disposal of PPE											
Total Expenditure		298,238	267,365	309,346	384,438	390,438	390,438	390,438	318,834	298,300	316,716
Surplus/(Deficit)		5,929	123,973	130,505	82,389	93,889	93,889	93,889	(0)	(0)	(0)
Transfers recognised - capital					66,036	66,036	66,036	66,036	228 788	277,912	293,188
Contributions recognised - capital	6	–	–	–	–	–	–	–	19.264	15.328	16,171
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309.359
Taxation											
Surplus/(Deficit) after taxation		5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309.359
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309,359
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309,359

References

1 Classifications are revenue sources and expenditure type

2 Detail to be provided in Table SA1

3 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item. e g employee costs

5 Repairs & maintenance detailed in Table A9 and Table SA34c

6 Contributions are funds provided by external organisations to assist with infrastructure development. e g developer contributions (detail to be provided in Table SA1)

7 Equity method

DC26 Zululand - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
COUNCIL		–	–	–	–	–	–	–	–	–	–
CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
FINANCE		–	–	–	–	–	–	–	–	–	–
PLANNING & WSA		–	–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–	–	–	–
TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–	–
WATER PURIFICATION		–	–	–	–	–	–	–	–	–	–
WATER DISTRIBUTION		–	–	–	–	–	–	–	–	–	–
WASTE WATER		–	–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
COUNCIL		324	29,731	31,496	–	1 000	1,000	1,000	3 800	–	–
CORPORATE SERVICES		465	2 174	2,174	842	842	842	842	4 037	4,251	4,485
FINANCE		–	2 996	4,656	2 050	2,050	2,050	2 050	2 165	1,325	1,398
PLANNING & WSA		3,362	3 789	3 878	3 231	3,231	3 231	3,231	4 751	5,005	5,272
COMMUNITY DEVELOPMENT		60	356	1,745	176	976	976	976	183	192	203
TECHNICAL SERVICES		232,988	1 032,338	37	219 739	229 439	229 439	229 439	227,100	276,132	291,319
WATER PURIFICATION		–	–	–	–	–	–	–	–	–	–
WATER DISTRIBUTION		–	–	1 123,630	–	–	–	–	6,016	6,335	6,683
WASTE WATER		–	–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		237,198	1,071,383	1,167,616	226,038	237,538	237,538	237,538	248,052	293,240	309,359
Total Capital Expenditure - Vote		237,198	1,071,383	1,167,616	226,038	237,538	237,538	237,538	248,052	293,240	309,359
Capital Expenditure - Standard											
Governance and administration		653	32,726	36,152	2,892	3,892	3,892	3,892	10,003	5,576	5,883
Executive and council		438	29 731	31,496	–	1,000	1,000	1,000	3,800		
Budget and treasury office		215	2,996	4,656	2,050	2,050	2,050	2,050	2,165	1,325	1,398
Corporate services					842	842	842	842	4,037	4 251	4,485
Community and public safety		66	2,530	3,919	176	976	976	976	183	192	203
Community and social services		60	344	1,732	176	976	976	976	183	192	203
Sport and recreation											
Public safety			2,174	2.174							
Housing											
Health		6	13	13							
Economic and environmental services		3,362	3,789	3,878	3,231	3,231	3,231	3,231	4,751	5,005	5,272
Planning and development		3 362	3 789	3 878	3 231	3 231	3 231	3 231	4 751	5 005	5 272
Road transport											
Environmental protection											
Trading services		233,118	1,032,338	1,123,630	219,739	229,439	229,439	229,439	233,116	282,467	298,002
Electricity											
Water		233 118	1,032,338	1,123 630	219,739	229,439	229,439	229,439	233,116	282,467	298,002
Waste water management											
Waste management											
Other				37							
Total Capital Expenditure - Standard	3	237,198	1,071,383	1,167,616	226,038	237,538	237,538	237,538	248,052	293,240	309,359
Funded by:											
National Government		233 118	1,032,338	1,123,630	219,739	224,839	224,839	224,839	228,788	293,240	309,359
Provincial Government						1,000	1,000	1,000			
District Municipality		4 080	39,046	43,986	6,299	11,699	11,699	11,699	19,264		
Other transfers and grants											
Transfers recognised - capital	4	237,198	1,071,383	1,167,616	226,038	237,538	237,538	237,538	248,052	293,240	309,359
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	237,198	1,071,383	1,167,616	226,038	237,538	237,538	237,538	248,052	293,240	309,359

References

1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)

2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3 Capital expenditure by standard classification must reconcile to the appropriations by vote

4 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7 Total Capital Funding must balance with Total Capital Expenditure

8 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC26 Zululand - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		-	77 663	148 170	110 000	110 000	110 000	110 000			
Call investment deposits	1	166 109	-	-	-	-	-	-	-	-	-
Consumer debtors	1	8 195	3 633	6 288	2 980	2 980	2 980	2 980	3 123	-	-
Other debtors		9 957	4 565	9 566							
Current portion of long-term receivables		137	41 878	41							
Inventory	2	-	904	3 993							
Total current assets		184,397	128,643	168,058	112,980	112,980	112,980	112,980	3,123	-	-
Non current assets											
[illegible]		[illegible]	[illegible]	[illegible]							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	6 278	1 071 383	1 167 616	1 680 488	1 691 988	1 691 988	1 691 988	248 052	293 240	309 359
Agricultural											
Biological											
Intangible			379	265							
Other non-current assets											
Total non current assets		7,133	1,072,622	1,168,929	1,680,488	1,691,988	1,691,988	1,691,988	248,052	293,240	309,359
TOTAL ASSETS		191,530	1,201,266	1,336,988	1,793,468	1,804,968	1,804,968	1,804,968	251,175	293,240	309,359
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 609									
Borrowing	4	1 031	1 265	1 544	-	-	-	-	-	-	-
Consumer deposits		1,030	3,265	3,263							
Trade and other payables	4	130 851	79 233	84 056	-	-	-	-	-	-	-
Provisions		2 519									
Total current liabilities		137,040	83,762	88,864	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		5,247	4 364	3 153	2 755	2 755	2 755	2,755	1 265	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		5,247	4,364	3,153	2,755	2,755	2,755	2,755	1,265	-	-
TOTAL LIABILITIES		142,286	88,126	92,017	2,755	2,755	2,755	2,755	1,265	-	-
NET ASSETS	5	49,242	1,113,139	1,244,971	1,790,713	1,802,213	1,802,213	1,802,213	249,910	293,240	309,359
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		49 242	1 113 139	1 244 971	1 790 713	1 802 213	1 802 213	1 802,213	249 910	293 240	309 359
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	49,242	1,113,139	1,244,971	1,790,713	1,802,213	1,802,213	1,802,213	249,910	293,240	309,359

References

1 *Detail to be provided in Table SA3*

2 *Include completed low cost housing to be transferred to beneficiaries within 12 months*

3 *Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)*

4 *Detail to be provided in Table SA3. Includes reserves to be funded by statute*

5 *Net assets must balance with Total Community Wealth/Equity*

DC26 Zululand - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		50,594	338,948	460,833	16,888	16,888	16,888	16,888	68,704	22,847	26,194
Government - operating	1	268,318			430,382	430,382	430,382	430,382	238,063	262,746	277,117
Government - capital	1								248,052	293,240	309,359
Interest		17,623	21,195	9,351	9,270	9,270	9,270	9,270	12,067	12,706	13,405
Dividends											
Payments											
Suppliers and employees		(126,125)	(251,301)	(272,886)	(153,106)	(153,106)	(153,106)	(153,106)	(241,283)	(252,639)	(268,835)
Finance charges		(3,391)	(833)	(697)	(484)	(484)	(484)	(484)	(310)	(327)	(53)
Transfers and Grants	1								(1,081)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**207,019**	**108,009**	**196,602**	**302,951**	**302,951**	**302,951**	**302,951**	**324,212**	**338,574**	**357,187**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2,380									
Decrease (Increase) in non-current debtors		(2)									
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(164,615)	(194,043)	(124,969)	(226,038)	(226,038)	(226,038)	(226,038)	(248,052)	(293,240)	(309,359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(162,237)**	**(194,043)**	**(124,969)**	**(226,038)**	**(226,038)**	(226,038)	**(226,038)**	**(248,052)**	**(293,240)**	**(309,359)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1,031)	(1,255)	(1,087)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1,031)**	(1,255)	**(1,087)**	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		43,751	(87,289)	70,546	76,913	76,913	76,913	76,913	76,160	45,334	47,828
Cash/cash equivalents at the year begin:	2		43,751	(43,538)	306,866	306,866	306,866	306,866	383,778	459,938	505,272
Cash/cash equivalents at the year end:	2	43,751	(43,538)	27,009	383,778	383,778	383,778	383,778	459,938	505,272	553,100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

DC26 Zululand - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	43 751	(43 538)	27 009	383 778	383 778	383 778	383 778	459 938	505 272	553 100
Other current investments > 90 days		120 748	121 200	121 162	(273 778)	(273 778)	(273 778)	(273 778)	(459 938)	(505 272)	(553 100)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available		164,500	77,663	148,170	110,000	110,000	110,000	110 000	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	-	6,297	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	109 109	71 602	(64 056)	(321)	(195)	(195)	(195)	(3 117)	-	-
[illegible]											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments		109,109	71,602	(57,759)	(321)	(195)	(195)	(195)	(3,117)	-	-
Surplus(shortfall)		55,390	6,060	205,929	110,321	110,195	110,195	110,195	3,117	-	-

References

1 *Must reconcile with Budgeted Cash Flows*

2 *For example VAT taxation*

3 *Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)*

4 *For example sinking fund requirements for borrowing*

5 *Council approval required for each reserve created and basis of cash backing of reserves*

DC26 Zululand - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	239,578	1,071,383	1,167,616	226,038	237,538	237,538	248,052	293,240	309,359
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		236 561	1,058 185	1 123 630	219 739	229 439	229,439	227 100	276,132	291,319
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	1 688	1,780	1,869
Infrastructure		236 561	1,058 185	1,123 630	219 739	229 439	229 439	228 788	277 912	293,188
Community		–	–	–	–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	3,017	13,198	43,986	6 299	8 099	8,099	19 264	15,328	16,171
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	239,578	1,071,383	1,167,616	226,038	237,538	237,538	248,052	293,240	309,359
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		236 561	1 058 185	1 123,630	219,739	229 439	229,439	227 100	276,132	291,319
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	1 688	1,780	1,869
Infrastructure		236 561	1 058,185	1 123,630	219 739	229 439	229 439	228 788	277,912	293 188
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	3 017	13 198	43 986	6,299	8 099	8,099	19 264	15,328	16,171
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		473 122	2,116,371	2 247,260	439 478	458,878	458 878	454,200	552,264	582,638
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	3,376	3,560	3,738
Infrastructure		473,122	2,116 371	2,247,260	439 478	458,878	458,878	457 576	555 824	586,376
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		6 034	26,396	87,972	12 599	16 199	16 199	38 528	30 656	32,342
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	479,155	2,142,767	2,335,232	452,077	475,077	475,077	496,104	586,480	618,718
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water		(4 080)	873,212	1 122,552	219,739	229,439	229 439	227,100	276,132	291,319
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		(4 080)	873,212	1,122,552	219,739	229,439	229,439	227,100	276 132	291,319
Community										
Heritage assets										
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		237,198	197,792	44 800	6,299	8,099	8,099	20,952	17,108	18,040
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	379	265	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	233,118	1,071,383	1,167,616	226,038	237,538	237,538	248,052	293,240	309,359
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		–	30,029	31 979	40 000	40 000	40,000	33 108	–	–
Repairs and Maintenance by Asset Class	3	17,085	19,277	–	31,897	32,547	32,547	40 232	42,365	44 695
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		5 054	17,496	–	29 042	29 692	29,692	32 080	33,781	35,639
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		5,054	17,496	–	29,042	29 692	29,692	32 080	33 781	35,639
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	12,032	1,781	–	2 855	2 855	2,855	8 152	8 584	9,056
TOTAL EXPENDITURE OTHER ITEMS		17,085	49,305	31,979	71,897	72,547	72,547	73,340	42,365	44,695
% of capital exp on renewal of assets		100 0%	100 0%	100 0%	100 0%	100 0%	100 0%	100 0%	100 0%	100 0%
Renewal of Existing Assets as % of deprecn"		0 0%	3567 8%	3651 1%	565 1%	593 8%	593 8%	749 2%	0 0%	0 0%
R&M as a % of PPE		272 1%	1 8%	0 0%	1 9%	1 9%	1 9%	16.2%	14 4%	14 4%
Renewal and R&M as a % of PPE		110 0%	102 0%	100 0%	114 0%	114 0%	114 0%	116 0%	114 0%	114 0%

References

1 Detail of new assets provided in Table SA34a

2 Detail of renewal of existing assets provided in Table SA34b

3 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4 Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5 Must reconcile to 'Budgeted Financial Position' (written down value)

6 Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC26 Zululand - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		35	39	39	39	39	39			
Piped water inside yard (but not in dwelling)		26	29	29	29	32	32	51	42	41
Using public tap (at least min service level)	2	14	16	16	16	19	19	18	22	22
Other water supply (at least min service level)	4									
Minimum Service Level and Above sub-total		74	83	83	83	90	90	69	64	63
Using public tap (< min service level)	3	15	19		19	22	22			
Other water supply (< min service level)	4									
No water supply		53	41		41	32	32			
Below Minimum Service Level sub-total		68	59	–	59	54	54	–	–	–
Total number of households	5	143	143	83	143	144	144	69	64	63
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		38	38		38	38	38			
Flush toilet (with septic tank)		1	1		1	1	1			
Chemical toilet										
Pit toilet (ventilated)		21	24		24	34	34	75	92	92
Other toilet provisions (> min service level)										
Minimum Service Level and Above sub-total		60	64	–	64	73	73	75	92	92
Bucket toilet										
Other toilet provisions (< min service level)										
No toilet provisions		83	79		79	70	70			
Below Minimum Service Level sub-total		83	79	–	79	70	70	–	–	–
Total number of households	5	143	143	–	143	143	143	75	92	92
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)		90	102		102	102	102	69	65	62
Sanitation (free minimum level service)		60	64		64	64	64	75	92	92
Electricity/other energy (50kwh per household per month)										
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 month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		–	–	–	–	–	–	–	–	–
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										
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

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2007/8 Audited Outcome	2008/9 Audited Outcome	2009/10 Audited Outcome	Current Year 2010/11 Original Budget	Current Year 2010/11 Adjusted Budget	Current Year 2010/11 Full Year Forecast	Current Year 2010/11 Pre-audit outcome	2011/12 Medium Term Revenue & Expenditure Framework Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS											
Property rates	6										
Total Property Rates											
less Revenue Foregone											
Net Property Rates			-	-	-	-	-	-	-	-	-
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		12 533	13 118	12 308	15 105	15 105	15 105	15 105	15 105	[illegible]	16 791
less Revenue Foregone											
Net Service charges - water revenue		12 533	13 118	12 308	15 105	15 105	15 105	15 105	15 105	[illegible]	16 791
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		5 117	5 304	5 403	4 703	4 703	4 703	4 703	4 706	[illegible]	4 [illegible]
less Revenue Foregone											
Net Service charges - sanitation revenue		5 117	5 304	5 403	4 703	4 703	4 703	4 703	4 706	4 958	4 310
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel levy											
Other revenue	3		371 407	1 589	7 320	24 808	24 808	24 808	48 803	2 382	4 864
Total 'Other' Revenue	1	-	851 405	1 [illegible]	7 324	34 [illegible]	34 [illegible]	34 [illegible]	48 803	2 382	4 864
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	2	43 428	51 330	58 273	61 [illegible]	61 [illegible]	61 [illegible]	61 [illegible]	72 294	78 418	85 083
Contributions to UIF, pensions, medical aid		7 307	8 329	10 503	12 105	12 105	12 105	12 105	13 010	14 118	15 [illegible]
Travel, motor car, accom. & other allowances				5 031							
Housing benefits and allowances				403							
Overtime				2 860							
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post retirement benefit obligations	4										
sub-total	5	50 734	59 [illegible]	74 [illegible]	74 004	74 004	74 004	74 004	85 304	91 534	[illegible]
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	50 734	59 [illegible]	74 [illegible]	74 004	74 004	74 004	74 004	85 304	91 534	[illegible]
Contributions recognised - capital											
List contributions by contract									19 284	15 320	16 171
Total Contributions recognised - capital		-	-	-	-	-	-	-	19 284	15 320	16 171
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment				31 879	40 [illegible]	40 030	40 030	40 030	33 108		-
Lease amortisation											
Capital asset impairment			32 329								
Total Depreciation & asset impairment	1	-	32 329	31 879	40 030	40 030	40 030	40 030	33 108	-	-
Bulk purchases											
Electricity Bulk Purchases				11 245	14 218	14 218	14 218	14 218	21 015	22 128	23 348
Water Bulk Purchases		27 015	25 188	23 918	27 [illegible]	27 [illegible]	27 [illegible]	27 [illegible]	28 814	32 448	32 121
Total bulk purchases	1	30 015	25 188	35 164	41 913	41 913	41 913	41 913	49 829	54 575	55 467
Contracted services											
CLEANING SERVICES					711	711	711	711	2 000	2 108	2 222
SECURITY SERVICES					2 852	2 852	2 852	2 852	2 527	3 661	2 807
METER READING SERVICES									-	-	-
PEST CONTROL					10	10	10	10	11	12	12
PROFESSIONAL SERVICES					5 618	5 618	5 618	5 618	6 222	6 551	6 912
sub-total	1	-	-	-	9 191	9 191	9 191	9 191	10 760	11 330	11 953
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other			3 608	3 702							
Total contracted services		-	3 608	3 702	9 191	9 191	9 191	9 191	10 760	11 330	11 953
Other Expenditure By Type											
Collection costs		92	297		231	231	231	231	235	247	261
Contributions to 'other' provisions		161 118									
Consultant fees											
Audit fees		872		1 181	1 163	1 163	1 163	1 163	1 167	1 229	1 296
General expenses	3	35 563	123 348	131 038	107 647	113 647	113 647	113 647	11 430	10 900	11 385
List Other Expenditure by Type		17 085	19 277	24 376	31 857	31 857	31 857	31 857			
Printing & stationery					738	738	738	738	804	841	903
Internal & External Audit					1 832	1 832	1 832	1 832	1 867	1 [illegible]	2 074
Unallocated projects					6 000	6 000	6 000	6 000	6 000	6 318	6 665
Emergency water					14 480	14 480	14 480	14 480	15 154	15 957	16 835
Budget and IDP community perception					13 840	13 840	13 840	13 840	15 291	16 081	16 964
Water & Electricity					794	794	794	794	831	875	923
GIS project Management system operating/volume maintenance & improvement					428	428	428	428	427	450	474
Wetlands & orphans LED & LED projects					6 280	6 280	6 280	6 280	10 744	8 150	8 158
Insurance & claims					1 517	1 517	1 517	1 517	1 580	1 674	1 766
Marketing & Publicity					2 301	2 301	2 301	2 301	2 567	2 738	2 885
PPE rental					2 384	2 384	2 384	2 384	2 553	2 [illegible]	2 837
Support services					2 577	2 577	2 577	2 577	2 701	2 844	3 000
Training					826	826	826	826	1 218	1 283	1 353
Sampling & analyses					973	973	973	973	1 019	1 073	1 132
PROFESSIONAL FEES					5 818	5 818	5 818	5 818	6 222	6 551	6 912
DISASTER PORTFOLIO PROJ					1 115	1 115	1 115	1 115	1 200	1 264	1 333
SUBSISTANCE AND TRAVELLING					2 444	2 444	2 444	2 444	2 687	2 829	2 985
POVERTY ALLEVIATION FUND					1 337	1 337	1 337	1 337	1 500	1 580	1 [illegible]
COMMUNITY DEVELOPMENT					1 520	1 520	1 520	1 520	1 [illegible]	1 685	1 777
PROJECT MANAGEMENT					625	625	625	625	653	688	725
Total 'Other' Expenditure	1	228 750	142 911	157 854	[illegible]	315 362	315 362	315 362	[illegible]	88 672	94 330

Description	Ref	2007/8 Audited Outcome	2008/9 Audited Outcome	2009/10 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure					31 857	32 547	32 547	32 547	40 232	42 385	44 695
Total Repairs and Maintenance Expenditure	9	-	-	-	31 857	32 547	32 547	32 547	40 232	42 385	44 695
check		17 085	19 277		31 857	32 547	32 547		40 232	42 385	44 695

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)
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
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 impaired' or 'joint venture' budgets where circumstances require that they be separately under relevant notes

DC26 Zululand - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	COUNCIL	CORPORATE SERVICES	FINANCE	PLANNING & WSA	COMMUNITY DEVELOPMENT	TECHNICAL SERVICES	WATER PURIFICATION	WATER DISTRIBUTION	WASTE WATER	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue							15 105										15,105
Service charges - sanitation revenue							4 796										4,798
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments				12 067													12,067
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		33 108		270 535	2 688	1 487	207 199	-	18 435	466							534,918
Transfers recognised - operational																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution		33 108	-	282 602	2 688	1 487	227 100	-	18,435	466	-	-	-	-	-	-	566,886
Expenditure By Type																	
Employee related costs		4 820	15 707	12 295	7 879	8 825	9 826	8 295	14 729	3 128							85,304
Remuneration of councillors		5 467															5,467
Debt impairment									3 055								3,055
Depreciation & asset impairment		33 108															33,108
Finance charges		310															310
Bulk purchases								46 865	-	3 063							49,929
Other materials																	-
Contracted services																	-
Transfers and grants						400			681								1,081
Other expenditure		16 740	11 058	5 385	5 816	40 822	1 597	1 950	54 727	2 385							140 580
Loss on disposal of PPE																	-
Total Expenditure		60 445	26 765	17 680	13 595	50,046	11 423	57 111	73,181	8,576	-	-	-	-	-	-	318,834
Surplus/(Deficit)		(27 337)	(26 765)	264 921	(10,907)	(48 559)	215 677	(57 111)	(53 757)	(8 110)	-	-	-	-	-	-	248,052
Transfers recognised - capital										-							-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(27,337)	(26 765)	264 921	(10 907)	(48 559)	215,677	(57 111)	(53 757)	(8,110)	-	-	-	-	-	-	248,052

References

1. Departmental columns to be based on municipal organisation structure

DC26 Zululand - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Call investment deposits											
Call deposits < 90 days					–						
Other current investments > 90 days		166,109	–								
Total Call Investment deposits	2	166,109	–	–	–	–	–	–	–	–	–
Consumer debtors											
Consumer debtors		8,195	3,633	6,288	2,980	2,980	2,980	2,980	3,123		
Less: Provision for debt impairment											
Total Consumer debtors	2	8,195	3,633	6,288	2,980	2,980	2,980	2,980	3,123	–	–
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		6,278	1,071,383	1,167,616	1,680,488	1,691,988	1,691,988	1,691,988	248,052	293,240	309,359
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	6,278	1,071,383	1,167,616	1,680,488	1,691,988	1,691,988	1,691,988	248,052	293,240	309,359
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		1,031	1,265								
Current portion of long-term liabilities				1,544							
Total Current liabilities - Borrowing		1,031	1,265	1,544	–	–	–	–	–	–	–
Trade and other payables											
Trade and other creditors		130,851	79,233	77,760							
Unspent conditional transfers				6,297							
VAT											
Total Trade and other payables	2	130,851	79,233	84,056	–	–	–	–	–	–	–
Non current liabilities - Borrowing											
Borrowing	4	5,247	4,364	2,755	2,755	2,755	2,755	2,755	1,265		
Finance leases (including PPP asset element)				398							
Total Non current liabilities - Borrowing		5,247	4,364	3,153	2,755	2,755	2,755	2,755	1,265	–	–
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		–									
Total Provisions - non-current		–	–	–	–	–	–	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309,359
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309,359
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (*list*)		–									
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,929	123,973	130,505	148,424	159,924	159,924	159,924	248,052	293,240	309,359

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										
2010 World Cup										

DC26 Zululand - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and administrati	To develop internal capacity to ensure effective and efficient service delivery		122,277	150,225	174,767	274,976	286,376	286,376	315,710	290,601	305,096
Community and public safety	To promote social development		3,906	2,182	17,192	1,349	1,349	1,349	1,487	1,562	
***Economic** and environmenta*	To promote economic development		6 535	19 001		12 224	12 224	12 224	2 688	2 780	3 069
Trading services	To facilitate the delivery of sustainable infrastructure and services		171,449	219,929	247,891	237,008	237,008	237,008	247,001	296,597	317,910
Total **Revenue** (excluding capital transfers and contributions)		1	304,167	391,338	439,851	525,556	536,956	536,956	566,886	591,540	626,075

References

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

DC26 Zululand - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and administrati	To develop internal capacity to ensure effective and efficient service delivery		40,044	73,574	93,282	109,755	111,605	111,605	104,891	76,773	81,908
Community and public safety	To promote social development		33,239	62,893	62,212	34,764	37,914	37,914	50,046	49,476	52,037
Economic and environmenta	To promote economic development		10,977	26,401		21,869	21,869	21,869	13,595	14,508	15,501
Trading services	To facilitate the delivery of sustainable infrastructure and services		213,976	104,497	153,852	133,131	286,983	286,983	150,302	157,544	167,269
		1	298,236	267,365	309,346	299,518	458,370	458,370	318,834	298,300	316,716

References

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

DC26 Zululand - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	To develop internal capacity to ensure effective and efficient service delivery	A		653	32,726	36.152	2.892	3,892	2,892	10,003	5.576	5,883
Governance and administrati												
	To promote social development	B		66	2.530	7,785	176	976	1,176	183	192	203
Community and public safety												
	To promote economic development	C		3,362	3,789	13	3.231	3.231	4,031	4,751	5,005	5,272
Economic and environmenta												
	To facilitate the delivery of sustainable infrastructure and services	D		233,118	1,032.338	1,123,667	219.739	229,439	229.439	233.116	282,467	298.002
Trading services												
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	237,198	1,071,383	1,167,618	226,038	237,538	237,538	248,052	293,240	309,359

References

1 Total capital expenditure must reconcile to Budgeted Capital Expenditure

2 Goal code must be used on Table A36

DC26 Zululand - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long Term Borrowing/Total Assets	2 7%	0 4%	0 2%	0 2%	0 2%	0 2%	0 2%	0 5%	0 0%	0 0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0 7%	0 8%	0 6%	0 1%	0 1%	0 1%	0 1%	0 1%	0 1%	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											
Debt to Equity	Loans Creditors Overdraft & Tax Provision/ Funds & Reserves	289 0%	7 9%	7 4%	0 2%	0 2%	0 2%	0 2%	0 5%	0 0%	0 0%
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	1 3	1 5	1 9	-	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1 3	1 5	1 9	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1 2	0 9	1 7	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		286 0%	91 7%	2378 7%	2378 7%	2378 7%	2378 7%	37 8%	100 0%	100 0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6 3%	13 0%	3 9%	0 6%	0 6%	0 6%	0 6%	1 0%	0 0%	0 0%
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))										
Funding of Provisions											
Provisions not funded %	Unfunded Provns /Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue capital revenue)	16 7%	15 2%	17 0%	15 9%	15 3%	15 3%	15 3%	26 8%	31 0%	31 7%
Remuneration	Total remuneration/(Total Revenue capital revenue)	19 3%	17 8%	18 3%	18 3%	17 7%	17 7%		28 5%	33 0%	33 9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%		0 0%	0 0%	0 0%
Finance charges & Depreciation	FC&D/(Total Revenue capital revenue)	0 3%	7 9%	7 4%	8 7%	8 4%	8 4%	8 4%	10 5%	0 1%	0 0%
IDP regulation financial viability indicators											
i Debt coverage	(Total Operating Revenue Operating Grants)/Debt service payments due within financial year)	[illegible]	27 5	3 2	[illegible]	[illegible]	[illegible]	4 5	[illegible]	2 7	[illegible]
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	103 4%	272 1%	89 4%	15 0%	15 0%	15 0%	15 0%	15 7%	0 0%	0 0%
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6 8	(5 5)	2 7	34 1	34 1	34 1	34 1	35 4	36 5	37 4

References

1 Consumer debtors > 12 months old are excluded from current assets

2 Only include if services provided by the municipality

DC26 Zululand - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population	WSDP		958		958	1,050	1,150	1,217	1,217	1,217	1,217
Females aged 5 - 14	DBSA 2000		199		201	220	241	255	255	255	255
Males aged 5 - 14			758		757	830	909	962	962	962	962
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None	STATS SA 2004										
R1 - R4800	STATS SA 2004										
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area	ZULULAND DM GIS 2007/8				964	1,057	1,158	1,269	1,269	1,269	1,269
Number of poor people in municipal area	ZULULAND DM GIS 2007/8				719	788	864	947	947	947	947
Number of households in municipal area	ZULULAND DM GIS 2007/8				143	156	171	188	188	188	188
Number of poor households in municipal area	ZULULAND DM GIS 2007/8				66	73	80	87	87	87	87
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC26 Zululand Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	43,751	(43,538)	27,009	383 778	383,778	383,778	383,778	459,938	505 272	553 100
Cash + investments at the yr end less applications - R'000	18(1)b	2	55,390	6 060	205,929	110 321	110 195	110,195	110,195	3 117	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	6 8	(5 5)	2 7	34 1	34 1	34 1	34 1	35 4	36 5	37.4
Surplus/(Deficit) excluding depreciation offsets R'000	18(1)	4	5 929	123,973	130,505	148,424	159 924	159,924	159 924	248 052	293,240	309,359
Service charge rev % change - macro CPIX target exclusive	18(1)a (2)	5	N A	(2 2%)	(9 4%)	6 3%	(6 0%)	(6 0%)	(6 0%)	(5 6%)	(3 2%)	(0 5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a (2)	6	143 6%	84 4%	2203 3%	10 8%	6 5%	6 5%	7%	99 6%	86 3%	100 0%
Debt impairment expense as a % of total billable revenue	18(1)a (2)	7	0 0%	0 0%	0 0%	14 7%	14 7%	14 7%	14 7%	15 4%	15 7%	15 7%
Capital payments % of capital expenditure	18(1)c,19	8	69 4%	18 1%	10 7%	100 0%	95 2%	95 2%	95 2%	100 0%	100 0%	100 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								100 0%	100 0%	98 6%
Current consumer debtors % change - incr(decr)	18(1)a	11	N A	173 6%	(68 3%)	(81 2%)	0 0%	0 0%	0 0%	4 8%	(100 0%)	0 0%
Long term receivables % change - incr(decr)	18(1)a	12	N A	0 5%	22 0%	(100 0%)	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	272 1%	1 6%	0 0%	1 9%	1 9%	1 9%	2 4%	17 1%	15 2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%	0.0%

References

1 Positive cash balances indicative of minimum compliance - subject to 2

2 Deduct cash and investment applications (defined) from cash balances

3 Indicative of sufficient liquidity to meet average monthly operating payments

4 Indicative of funded operational requirements

5 Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

stic average cash collection forecasts as % of annual billed revenue

alistic 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

DC26 Zululand - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	1										
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates											
Electricity Basic levy											
Electricity Consumption											
Water Basic levy				4.40	4.40	4.40	4.40	–	4.40	4.40	4.40
Water Consumption				100.00	104.70	104.70	104.70	–	104.70	114.44	119.59
Sanitation				42.00	43.97	43.97	43.97	–	43.97	48.07	50.23
Refuse removal											
Other											
sub-total		–	–	146.40	153.07	153.07	153.07	–	153.07	166.91	174.22
VAT on Services											
Total large household bill:		–	–	146.40	153.07	153.07	153.07	–	153.07	166.91	174.22
% increase/-decrease			–	–	4.6%	–	–		–	9.0%	4.4%
	2										
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates											
Electricity Basic levy											
Electricity Consumption											
Water Basic levy				4.40	4.40	4.40	4.40	–	4.40	4.40	4.40
Water Consumption				100.00	104.70	104.70	104.70	–	104.70	114.44	119.59
Sanitation				42.00	43.97	43.97	43.97	–	43.97	48.07	50.23
Refuse removal											
Other											
sub-total		–	–	146.40	153.07	153.07	153.07	–	153.07	166.91	174.22
VAT on Services											
Total small household bill:		–	–	146.40	153.07	153.07	153.07	–	153.07	166.91	174.22
% increase/-decrease			–	–	4.6%	–	–		–	9.0%	4.4%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity Basic levy											
Electricity Consumption											
Water Basic levy											
Water Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

References

1 Use as basis 1 000m² erf, 150m² improvements. 1 000 units electricity and 30kl water

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water

3 Use as basis 300m² erf, 48m² improvements. 60kw electricity and 6kl water (TO BE CONFIRMED)

DC26 Zululand - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		166,109	77,663	121,008	–	–	–	–	–	–
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	166,109	77,663	121,008	–	–	–	–	–	–
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		166,109	77,663	121,008	–	–	–	–	–	–

References

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

DC26 Zululand - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Zululand District Municipality		1 Month	Call Deposits	After 32 days	Millions	Thousands
Municipality sub-total					–	–
Entities						
none						
es sub-total					–	–
TOTAL **INVESTMENTS AND INTEREST**	1				–	–

References

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

2 List investments in expiry date order

DC26 Zululand - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		5,247	4,364	2,755	2,755	2,755	2,755	1,265		
Local registered stock										
Instalment Credit										
Financial Leases				398						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	5,247	4,364	3,153	2,755	2,755	2,755	1,265	–	–
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	5,247	4,364	3,153	2,755	2,755	2,755	1,265	–	–

References

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

DC26 Zululand - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	160,532	200,420	200,420	200,420	236,576	261,184	283,976
Local Government Equitable Share				159,047	198,670	198,670	198,670	234,326	258,934	276,726
Finance Management				750	1,000	1 000	1 000	1 250	1 250	1,250
Municipal Systems Improvement				735	750	750	750	1 000	1 000	1,000
Dwaf operations & maintance										5,000
Provincial Government:		132,029	159,877	222,956	214,558	214,558	214,558	1,487	1,562	–
		132,029	159,877	222,656	214,558	214,558	214,558			
Ndonsa				300				1,487	1,562	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	132,029	159,877	383,488	414,978	414,978	414,978	238,063	262,746	283,976
Capital Transfers and Grants										
National Government:		136,329	190,998	199,473	–	–	–	228,788	277,912	293,188
Municipal Infrastructure Grant (MIG)		136,329	190,998	199,473				227,100	276,132	291,319
Rural Transport Services and Infrastructure								1,688	1,780	1,869
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	136,329	190,998	199,473	–	–	–	228,788	277,912	293,188
TOTAL RECEIPTS OF TRANSFERS & GRANTS		268,358	350,874	582,962	414,978	414,978	414,978	466,851	540,658	577,164

References

1 *Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation*

2 *Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)*

3 *Replacement of RSC levies*

4 *Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality*

5 *Total transfers and grants must reconcile to Budgeted Cash Flows*

6 *Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)*

DC26 Zululand - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	170,216	–	–	–	236,576	261,184	283,976
Local Government Equitable Share				159,047				234,326	258,934	276,726
Finance Management				11,169				1,250	1,250	1,250
Municipal Systems Improvement								1,000	1,000	1,000
Dwaf operations & maintanance										5,000
Provincial Government:		132,029	159,877	241,039	214,558	214,558	214,558	1,487	1,562	–
		132,029	159,877	241,039	214,558	214,558	214,558			
Ndonsa								1,487	1,562	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		132,029	159,877	411,255	214,558	214,558	214,558	238,063	262,746	283,976
Capital expenditure of Transfers and Grants										
National Government:		136,329	190,998	216,688	215,824	215,824	215,824	228,788	277,912	293,188
Municipal Infrastructure Grant (MIG)		136,329	190,998	216,688	215,824	215,824	215,824	227,100	276,132	291,319
Rural Transport Services and Infrastructure								1,688	1,780	1,869
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		136,329	190,998	216,688	215,824	215,824	215,824	228,788	277,912	293,188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		268,358	350,874	627,943	430,382	430,382	430,382	466,851	540,658	577,164

References

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

DC26 Zululand - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				988						
Current year receipts				377,581	230,909	230,909	230,909	236,576	261,184	277,117
Conditions met - transferred to revenue		–	–	376,569	230,909	230,909	230,909	236,576	261,184	277,117
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		32,724		13,824						
Current year receipts		38,994		14,206				1,487	1,562	–
Conditions met - transferred to revenue		71,718	–	28,030	–	–	–	1,487	1,562	–
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										
operating **transfers** and **grants revenue**		71,718	–	406,599	230,909	230,909	230,909	238,063	262,746	277,117
Total **operating** transfers **and grants - CTBM**	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				20,006	215,824		215,824			
Current year receipts				360,006		6,100	6,100	228,788	277,912	293,188
Conditions met - transferred to revenue		–	–	380,012	215,824	6,100	221,924	228,788	277,912	293,188
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**		–	–	380,012	215,824	6,100	221,924	228,788	277,912	293,188
capital transfers and grants **- CTBM**	2	–	–	–	–	–	–	–	–	–
TOTAL **TRANSFERS AND GRANTS REVENUE**		71,718	–	786,611	446,733	237,009	452,833	466,851	540,658	570,305
TOTAL **TRANSFERS AND GRANTS - CTBM**		–	–	–	–	–	–	–	–	–

References

1 Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position, total recurrent grants revenue must reconcile to Budgeted Financial Performance

2 CTBM = conditions to be met

3 National Treasury database will require this reconciliation for each transfer/grant

DC26 Zululand - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
Grants & Subsidies	1	710	813	845	650	650	650	1,081		
TOTAL TRANSFERS TO MUNICIPALITIES:		710	813	845	650	650	650	1,081	–	–
Transfers to Entities/Other External Mechanisms										
Grants & Subsidies	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–
Transfers to other Organs of State										
Grants & Subsidies	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–
Grants to Organisations/ Groups of Individuals										
Grants & Subsidies	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	5	710	813	845	650	650	650	1,081	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3 Insert description of each Organ of State (e g transfer to electricity provider to compensate for FBS provided)

4 Insert description of each other organisation (e g charity)

5 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC26 Zululand - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary		2 619	2 879	3 016	3 429	3 429	3 429	3 487	3 783	4 105
Pension Contributions		214	270	468	289	289	289	270	293	318
Medical Aid Contributions		93	142		135	135	135	99	108	117
Motor vehicle allowance								1 210	1,313	1 424
Cell phone allowance		332	367		448	448	448	376	408	442
Housing allowance										
Other benefits or allowances		1 759	1 277	1 555	1 318	1 318	1 318	25	27	29
In-kind benefits										
Sub Total - Councillors		5 017	4,935	5,039	5,619	5 619	5 619	5,467	5,931	6,436
% increase	4		(1.6%)	2.1%	11.5%	–	–	(2.7%)	8.5%	8.5%
Senior Managers of the Municipality	2									
Salary		1 155	1 475	1 726	1 801	1 801	1 801	2 254	2 445	2 653
Pension Contributions					–	–	–	378	410	445
Medical Aid Contributions					–	–	–	147	159	173
Motor vehicle allowance		695	2 274	2 853	2 776	2 776	2 776	1 572	1 705	1,850
Cell phone allowance		41			–	–	–	54	59	64
Housing allowance		9			–	–	–	–		
Performance Bonus			724	424	884	884	884	–		
Other benefits or allowances		1 048	682	596	833	833	833	1,733	1,881	2 041
In-kind benefits					–	–	–			
Sub Total - Senior Managers of Municipality		2,947	5,156	5,599	6,293	6,293	6,293	6,138	6,660	7,226
% increase	4		74.9%	8.6%	12.4%	–	–	(2.5%)	8.5%	8.5%
Other Municipal Staff										
Basic Salaries and Wages		31 266	36 876	49,141	51,206	51,206	51 206	60 139	65 236	70 989
Pension Contributions		7 092	6,981	10 503	7,769	7 769	7 769	6 887	7 472	8,142
Medical Aid Contributions								2,935	3 185	3 469
Motor vehicle allowance		4 588	1 695	2 177	2,525	2 525	2,525	4,712	5 108	5 587
Cell phone allowance								389	422	463
Housing allowance		272	429	493	501	501	501	516	559	607
Overtime		2 348	3 344	2 660				–	–	–
Performance Bonus		5 168								
Other benefits or allowances			10 314	4 809	11,674	11,674	11,674	3 588	3 893	4 384
In-kind benefits										
Sub Total - Other Municipal Staff		50,734	59,638	69,784	73,676	73,676	73,676	79,166	85,874	93,740
% increase	4		17.5%	17.0%	5.6%	–	–	7.5%	8.5%	9.2%
Total Parent Municipality		58,699	69,729	80,423	85,589	85,589	85,589	90,771	98,465	107,401
			18.8%	15.3%	6.4%	–	–	6.1%	8.5%	9.1%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		58,699	69,729	80,423	85,589	85,589	85,589	90,771	98,465	107,401
% increase	4		18.8%	15.3%	6.4%	–	–	6.1%	8.5%	9.1%
TOTAL MANAGERS AND STAFF	5	53,682	64,794	75,384	79,969	79,969	79,969	85,304	92,534	100,965

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 If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

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)

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

DC26 Zululand - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Councillors	4							
Speaker	5		297 536	63,408	142,152			503,096
Chief Whip								–
Executive Mayor			361 040	55,653	173,415			590,108
Deputy Executive Mayor			417 016	81,330	142,149			640,495
Executive Committee			938,946	58,106	404,730			1,401,782
Total for all other councillors			1 472 305	135 880	723 014			2 331 199
Total Councillors	9	–	**3,486,843**	**394,377**	**1,585,460**			**5,466,680**
Senior Managers of the Municipality	6							
Municipal Manager (MM)			585,900	274 997	313,130			1 174,027
Chief Finance Officer			333,569	110 417	552,157			996,143
Deputy City Manager - Governance								–
Deputy City Manager - Procurement & Infrastructure								–
Deputy City Manager - Health, Safety & Social Issues								–
Deputy City Manager - Corporate & Human Resources								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	9	–	**919,469**	**385,414**	**865,287**	–	–	**2,170,170**
A Heading for Each Entity	7, 8							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	9	–	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		–	**4,406,312**	**779,791**	**2,450,747**	–	–	**7,636,850**

References

1 Pension and medical aid

2 If benefits in kind are provided (e g provision of living quarters) the full market value must be shown as the cost to the municipality

3 Total package must equal the total cost to the municipality

4. List each political office bearer by designation Provide a total for all other councillors

5 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)

6 Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

7 List each entity where municipality has an interest and state percentage ownership and control

8 List each senior manager reporting to the CEO of an Entity by designation

9 Must reconcile to relevant section of Table A24

10 Must reconcile to totals shown for the budget year of Table A22

DC26 Zululand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
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)		34	–	34	34	–	34	34		34
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	–	6	6	–	6	6	6	
Other Managers	7									
Professionals		*242*	*154*	*86*	*242*	*154*	*86*	*516*	*337*	*179*
Finance		41	34	7	41	34	7	56	51	5
Spatial/town planning								9	9	
Information Technology										
Roads										
Electricity										
Water		201	120	81	201	120	81	418	244	174
Sanitation								33	33	
Refuse										
Other								94	85	9
Technicians		*89*	*89*	–	*89*	*89*	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water		89	89	–	89	89	–			
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		60	60	–	60	60	–			
Service and sales workers		26	26	–	26	26	–			
Skilled agricultural and fishery workers										
Craft and related trades		2			2					
Plant and Machine Operators		39			39					
Elementary Occupations		110	110	–	110	110	–			
TOTAL PERSONNEL NUMBERS		608	439	128	608	439	128	650	428	222
% increase					–	–	–	6 9%	(2 5%)	73 4%
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

1 Positions must be funded and aligned to the municipality's current organisational structure

2 Full Time Equivalent (FTE) E g One full time person = 1FTE A person working half time (say 4 hours out of 8) = 0 5FTE

3 s57 of the Systems Act

4 Include only in Consolidated Statements

5 Include municipal entity employees in Consolidated Statements

6 Include headcount (number fo persons. Not FTE) of managers and staff only (exclude councillors)

7 Managers who provide the direction of a critical technical function

Total number of employees working on these functions

DC26 Zululand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15,105	15,906	16,781
Service charges - sanitation revenue		400	400	400	400	400	400	400	400	400	400	400	400	4,796	4,559	4,810
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,005	12,067	12,707	13,405
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	19,839	238,063	262,746	277,117
Other revenue		4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,654	48,803	2,382	4,604
Gains on disposal of PPE													-	-	-	-
Total **Revenue (excluding capital transfers and contribution**		**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**27,156**	**318,834**	**298,300**	**316,716**
Expenditure By Type																
Employee related costs		7,109	7,109	7,109	7,109	7,109	7,109	7,109	7,109	7,109	7,109	7,109	7,109	85,304	92,534	100,399
Remuneration of councillors		456	456	456	456	456	456	456	456	456	456	456	456	5,467	5,931	6,436
Debt impairment		255	255	255	255	255	255	255	255	255	255	255	255	3,055	3,217	3,394
Depreciation & asset impairment		2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	33,108	-	-
Finance charges		26	26	26	26	26	26	26	26	26	26	26	26	310	327	53
Bulk purchases		4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	49,929	52,575	55,467
Other materials		3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	40,232	42,365	44,695
Contracted services		897	897	897	897	897	897	897	897	897	897	897	897	10,759	11,330	11,953
Transfers and grants		90	90	90	90	90	90	90	90	90	90	90	90	1,081	-	-
Other expenditure		7,412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	8,052	89,588	90,022	94,320
Loss on disposal of PPE													-	-	-	-
Total Expenditure		**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**26,516**	**27,156**	**318,834**	**298,300**	**316,716**
Surplus/(Deficit)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	**(0)**	**(0)**
Transfers recognised - capital		19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	228,788	277,912	293,188
Contributions recognised - capital		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,264	15,328	16,171
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**248,052**	**293,240**	**309,359**
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**248,052**	**293,240**	**309,359**

References

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

DC26 Zululand - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
COUNCIL		2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	33,108	-	-
CORPORATE SERVICES													-	-	-	-
FINANCE		23,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	23,550	282,602	290,601	305,096
PLANNING & WSA		224	224	224	224	224	224	224	224	224	224	224	224	2,688	2,780	3,069
COMMUNITY DEVELOPMENT		124	124	124	124	124	124	124	124	124	124	124	124	1,487	1,562	-
TECHNICAL SERVICES		18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	227,100	276,132	296,319
WATER PURIFICATION													-	-	-	-
WATER DISTRIBUTION		1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	19,435	20,465	21,591
WASTE WATER		39	39	39	39	39	39	39	39	39	39	39	39	466	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Revenue by Vote		**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**47,240**	**566,886**	**591,540**	**626,075**
Expenditure by Vote to be appropriated																
COUNCIL		5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	60,445	29,075	30,676
CORPORATE SERVICES		2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	26,765	28,686	30,776
FINANCE		1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	17,680	19,011	20,457
PLANNING & WSA		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,595	14,508	15,501
COMMUNITY DEVELOPMENT		4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	50,046	49,476	52,037
TECHNICAL SERVICES		952	952	952	952	952	952	952	952	952	952	952	952	11,423	12,343	13,342
WATER PURIFICATION		4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	57,111	60,403	63,995
WATER DISTRIBUTION		6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	73,191	75,666	80,197
WASTE WATER		715	715	715	715	715	715	715	715	715	715	715	715	8,576	9,131	9,735
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Expenditure by Vote		**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,570**	**26,569**	**318,834**	**298,301**	**316,716**
Surplus/(Deficit) before assoc.		**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**248,052**	**293,240**	**309,359**
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**248,052**	**293,240**	**309,359**

References

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

DC26 Zululand - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		26,309	26,309	26,309	26,309	26,309	26,309	26,309	26,309	26,309	26,309	26,309	26,309	315,710	290,601	305,096
Executive and council		2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	33 108	–	–
Budget and treasury office		23,550	23,550	23,550	23,550	23,550	23 550	23 550	23,550	23,550	23,550	23 550	23 550	282 602	290.601	305 096
Corporate services													–	–	–	–
Community and public safety		124	124	124	124	124	124	124	124	124	124	124	124	1,487	1,562	–
Community and social services		124	124	124	124	124	124	124	124	124	124	124	124	1 487	1.562	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		224	224	224	224	224	224	224	224	224	224	224	224	2,688	2,780	3,069
Planning and development		224	224	224	224	224	224	224	224	224	224	224	224	2 688	2 780	3.069
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	247.001	296,597	317,910
Electricity													–	–	–	–
Water		20,545	20,545	20,545	20,545	20,545	20,545	20.545	20,545	20 545	20 545	20,545	20,544	246 535	296.597	317 910
Waste water management		39	39	39	39	39	39	39	39	39	39	39	39	466	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total **Revenue - Standard**		47,241	47,241	47,241	47,241	47,241	47,241	47,241	47,241	47,241	47,241	47,241	47,240	566,886	591,540	626,075
Expenditure - Standard																
Governance and administration		8,741	8,741	8,741	8,741	8,741	8,741	8,741	8,741	8,741	8,741	8,741	8,741	104.891	76,773	81,908
Executive and council		5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5 037	60 445	29,075	30,676
Budget and treasury office		1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	17 680	19,011	20,457
Corporate services		2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	2,230	26 765	28,686	30,776
Community and public safety		4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	50,046	49,476	52,037
Community and social services		4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	50 046	49 476	52 037
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,595	14,508	15,501
Planning and development		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13 595	14,508	15,501
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	150,302	157,544	167,269
Electricity													–	–	–	–
Water		11,810	11,810	11,810	11,810	11,810	11,810	11,810	11,810	11,810	11,810	11,810	11,810	141 726	148 412	157,534
Waste water management		715	715	715	715	715	715	715	715	715	715	715	715	8 576	9.131	9,735
Waste management													–	–	–	–
Other													–	–	–	–
Total Expenditure - Standard		26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	318,834	298,300	316,716
Surplus/(Deficit) before assoc.		20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	248,052	293,240	309,359
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	248,052	293,240	309,359

References

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

DC26 Zululand - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure *to be appropriated*	1															
COUNCIL													–	–	–	–
CORPORATE SERVICES													–	–	–	–
FINANCE													–	–	–	–
PLANNING & WSA													–	–	–	–
COMMUNITY DEVELOPMENT													–	–	–	–
TECHNICAL SERVICES													–	–	–	–
WATER PURIFICATION													–	–	–	–
WATER DISTRIBUTION													–	–	–	–
WASTE WATER													–	–	–	–
Example 10 - Vote10													–	–	–	–
Example 11 - Vote11													–	–	–	–
Example 12 - Vote12													–	–	–	–
Example 13 - Vote13													–	–	–	–
Example 14 - Vote14													–	–	–	–
Example 15 - Vote15													–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*																
COUNCIL		317	317	317	317	317	317	317	317	317	317	317	317	3,800	–	–
CORPORATE SERVICES		336	336	336	336	336	336	336	336	336	336	336	336	4,037	4,251	4,485
FINANCE		180	180	180	180	180	180	180	180	180	180	180	180	2,165	1,325	1,398
PLANNING & WSA		396	396	396	396	396	396	396	396	396	396	396	396	4,751	5,005	5,272
COMMUNITY DEVELOPMENT		15	15	15	15	15	15	15	15	15	15	15	15	183	192	203
TECHNICAL SERVICES		18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	18,925	227,100	276,132	291,319
WATER PURIFICATION													–	–	–	–
WATER DISTRIBUTION		501	501	501	501	501	501	501	501	501	501	501	501	6,016	6,335	6,683
WASTE WATER													–	–	–	–
Example 10 - Vote10													–	–	–	–
Example 11 - Vote11													–	–	–	–
Example 12 - Vote12													–	–	–	–
Example 13 - Vote13													–	–	–	–
Example 14 - Vote14													–	–	–	–
Example 15 - Vote15													–	–	–	–
Capital single-year expenditure sub-total	2	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	248,052	293,240	309,359
Total Capital Expenditure	2	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	20,671	248,052	293,240	309,359

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC26 Zululand - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		**834**	**834**	**834**	**834**	**834**	**834**	**834**	**834**	**834**	**834**	**834**	**834**	**10,003**	**5,576**	**5,883**
Executive and council		317	317	317	317	317	317	317	317	317	317	317	317	3,800	–	–
Budget and treasury office		180	180	180	180	180	180	180	180	180	180	180	180	2,165	1,325	1,398
Corporate services		336	336	336	336	336	336	336	336	336	336	336	336	4,037	4,251	4,485
Community and public safety		**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**183**	**192**	**203**
Community and social services		15	15	15	15	15	15	15	15	15	15	15	15	183	192	203
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**396**	**396**	**396**	**396**	**396**	**396**	**396**	**396**	**396**	**396**	**396**	**396**	**4,751**	**5,005**	**5,272**
Planning and development		396	396	396	396	396	396	396	396	396	396	396	396	4,751	5,005	5,272
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**19,426**	**233,116**	**282,467**	**298,002**
Electricity													–	–	–	–
Water		19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	19,426	233,116	282,467	298,002
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard	2	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**20,671**	**248,052**	**293,240**	**309,359**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC26 Zululand - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source															
Property rates												-			
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-			
Service charges - water revenue	1,259	1,259	1,259	1 259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	15 105	15,906	16,781
Service charges - sanitation revenue	400	400	400	400	400	400	400	400	400	400	400	400	4 796	4,559	4,810
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment												-			
Interest earned - external investments	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,005	12 067	12,707	13,405
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational	18,593	18,593	18 593	18,593	18,593	18,593	18,593	18,593	18,593	18,593	18,593	33,545	238 063	262,746	277,117
Other revenue	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	17 217	48 803	2,382	4,604
Cash Receipts by Source	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**24,128**	**53,426**	**318,834**	**298,300**	**316,716**
Other Cash Flows by Source															
Transfer receipts - capital	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19 066	19,066	19,066	228 788	277,912	293,188
Contributions recognised - capital & Contributed assets	1,605	1,605	1,605	1 605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19 264	15,328	16,171
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**44,799**	**74,097**	**566,886**	**591,540**	**626,075**
Cash Payments by Type															
Employee related costs	7,109	7,109	7,109	7,109	7,109	7 109	7,109	7,109	7,109	7,109	7,109	7,109	85 304	92,534	100,399
Remuneration of councillors	456	456	456	456	456	456	456	456	456	456	456	456	5 467	5,931	6,436
Collection costs	20	20	20	20	20	20	20	20	20	20	20	20	235	247	261
Interest paid	26	26	26	26	26	26	26	26	26	26	26	26	310	327	53
Bulk purchases - Electricity	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751	21 015	22,129	23,346
Bulk purchases - Water & Sewer	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	28 914	30,446	32,121
Other materials												-			
Contracted services	897	897	897	897	897	897	897	897	897	897	897	897	10 759	11,330	11,953
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other	90	90	90	90	90	90	90	90	90	90	90	90	1 081	-	-
General expenses	7,412	7,412	7,412	7 412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	8,052	89 588	90,022	94,320
Cash Payments by Type	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,169**	**20,809**	**242,674**	**252,966**	**268,888**
Other Cash Flows/Payments by Type															
Capital assets	19,066	19,066	19,066	19 066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	19,066	228,788	277,912	293,188
Repayment of borrowing												-			
Other Cash Flows/Payments	1,605	1,605	1,605	1 605	1,605	1,605	1,605	1 605	1,605	1 605	1 605	1,605	19,264	15,328	16,171
Total Cash Payments by Type	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**40,840**	**41,480**	**490,726**	**546,206**	**578,247**
NET INCREASE/(DECREASE) IN CASH HELD	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**3,959**	**32,616**	**76,160**	**45,334**	**47,828**
Cash/cash equivalents at the month/year begin	383,778	387,737	391,695	395 654	399,612	403,571	407,529	411,488	415,447	419,405	423,364	427,322	383,778	459,939	505,272
Cash/cash equivalents at the month/year end	387,737	391,695	395,654	399 612	403,571	407,529	411,488	415,447	419,405	423,364	427,322	459,939	459 939	505,272	553,100

DC26 Zululand - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
WSSA	Yrs	3	Management, operation & maintanance of water and was	30.12.2013	28,445
Onduka / Improchem	Yrs	3	Supply of Water & Waste Water Chemicals	30.06.2011	13,528
Good Blossom Investments	Yrs	3	Delivery of portable water using water tankers	30.11.2012	1,618
TMS Building Suppliers	Yrs	3	Delivery of portable water using water tankers	30.11.2012	4,136
Nomaphenduka Investments	Yrs	3	Delivery of portable water using water tankers	30.11.2012	1,584
Mahhala Building & Restorations	Yrs	3	Delivery of portable water using water tankers	30.11.2012	2,734
Abaqulusi Water Suppliers	Yrs	3	Delivery of portable water using water tankers	30.11.2012	1,897

References

1. Total agreement period from commencement until end

2. Annual value

DC26 Zululand - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Municipal Infrastructure Grant			188,824	227,100	276,132	291,319	355,409	433,599	528,991	645,369	787,350	960,567	1,171,892	5,866,553
DWAF			27,000											27,000
Total Operating Revenue Implication		–	215,824	227,100	276,132	291,319	355,409	433,599	528,991	645,369	787,350	960,567	1,171,892	5,893,553
Capital Expenditure Obligation By Contract	2													
MIG														–
Mandlakazi Regional Water Supply Scheme		2008MIGFDC26162234	21,526	18,168	22,091	14,682	17,912	21,852	26,660	32,525	39,680	48,410	59,060	322,564
Nkonjeni Regional Water Supply Scheme		2009MIGFDC26171057	32,572	27,706	33,688	9,624	11,741	14,324	17,192	17,192	17,192	17,192	17,192	215,616
Coronation/Enyathi Regional Water Supply Scheme		2006MIGFDC265351	4,154	7,290	8,864	5,000	6,100	7,442	9,079	11,077	13,514	16,487	20,114	109,119
ZDM Rural Sanitation Phase 1		2008MIGFDC26156876	31,534	45,420	55,226	42,399	51,726	63,106	76,989	93,927	114,591	139,801	170,557	885,277
Usuthu Regional Water Supply Scheme		2009MIGFDC26171056	28,512	57,593	70,027	33,972	41,445	50,563	61,687	75,259	91,815	112,015	136,658	759,546
Gumbi Emergency Water Supply		2008MIGFDC26165601	8,497	1,022	1,243	5,000	6,100	–	–	–	–	–	–	21,862
Simdlangentsha East Regional Water Supply Scheme		2006MIGFDC265336	4,721	6,018	2,397	5,000	–	–	–	–	–	–	–	18,136
Simdlangentsha Central Regional Water Supply Scheme		2006MIGFDC265332	18,882	4,542	5,523	5,000	6,100	7,442	9,079	11,077	13,514	16,487	18,367	116,012
Khambi Regional Water Supply Scheme		2006MIGFDC265333	3,776	7,154	8,698	5,000	6,100	7,442	9,079	19,128	19,128	11,873	–	97,378
eMondlo/Hlahlindlela Regional Water Supply Scheme		2006MIGFDC265334	5,854	17,305	21,041	11,360	13,859	16,908	20,628	23,337	23,337	23,337	23,337	200,304
Rudimentary water supply programme		2005MIGFDC260005	8,686	22,710	27,613	21,199	25,863	31,553	38,495	46,964	57,296	69,901	85,279	435,558
Simdlangenstha West Regional Water Supply Sceme		2006MIGFDC265339	10,149	12,173	14,801	5,000	6,100	7,442	9,079	11,077	2,922	–	–	78,742
DWAF														–
MANDLAKAZI-REGIONAL BULK WATER SCHEMES			27,000											27,000
USUTHU-REGIONAL BULK WATER SCHEMES			–											–
Total Capital Expenditure Implication		–	205,863	227,100	271,212	163,235	193,046	228,074	277,968	341,561	392,989	455,502	530,564	3,287,114
Total Parent Expenditure Implication		–	205,863	227,100	271,212	163,235	193,046	228,074	277,968	341,561	392,989	455,502	530,564	3,287,114
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													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1 Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

DC26 Zululand - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		236,561	1,058,185	1,123,630	219,739	229,439	229,439	228,788	277,912	293,188
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		236,561	1,058,185	1,123,630	219,739	229,439	229,439	227,100	276,132	291,319
Dams & Reservoirs										
Water purification										
Reticulation		236,561	1,058,185	1,123,630	219,739	229,439	229,439	227,100	276,132	291,319
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	1,688	1,780	1,869
Waste Management										
Transportation	2									
Gas										
Other	3							1,688	1,780	1,869
Community		–	–	–	–	–	–	–	–	–
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									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		3,017	13,198	43,986	6,299	8,099	8,099	19,264	15,328	16,171
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		3,017	13,198	43,986	6,299	8,099	8,099	19,264	15,328	16,171
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	239,578	1,071,383	1,167,616	226,038	237,538	237,538	248,052	293,240	309,359

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

DC26 Zululand - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		236,561	1,058,185	1,123,630	219,739	229,439	229,439	228,788	277,912	293,188
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dams & Reservoirs										
Water purification										
Reticulation		236 561	1 058 185	1 123 630	219 739	229 439	229 439	227,100	276 132	291 319
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	1,688	1 780	1 869
Waste Management										
Transportation	2									
Gas										
Other	3							1,688	1 780	1 869
Community		–	–	–	–	–	–	–	–	–
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									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		3,017	13,198	43,986	6,299	8,099	8,099	19,264	15,328	16,171
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		3 017	13 198	43 986	6 299	8 099	8 099	19,264	15 328	16 171
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing asse	1	239,578	1,071,383	1,167,616	226,038	237,538	237,538	248,052	293,240	309,359

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) 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

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	2 379 514	1	-	0	0	10 513 728	45 188 043	16 119 042	

DC26 Zululand - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5,054	17,496	–	29,042	29,692	29,692	32,080	33,781	35,639
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		5 054	17 496	–	29 042	29 692	29 692	32 080	33 781	35 639
Dams & Reservoirs										
Water purification										
Reticulation		5 054	17 496		29 042	29 692	29,692	32 080	33 781	35 639
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	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		12,032	1,781	–	2,855	2,855	2,855	8,152	8,584	9,056
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		12 032	1,781		2 855	2 855	2 855	8 152	8,584	9 056
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	17,085	19,277	–	31,897	32,547	32,547	40,232	42,365	44,695

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

References

1 Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2 Airports, Car Parks, Bus Terminals and Taxi Ranks

3 For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4 Work-in-progress/under construction to be budgeted under the respective item

5 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6 Donated/contributed & leased assets to be included within the respective sub-class

7 Busses used to provide a service to the community

8 Not municipal contributions to the 'top structure' being built using the housing subsidies

9 Statues, art collections, medals etc

10 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-220 112 973	-1,052 106 749	-1 167 616 139	194 141,239	204 991 239	204 991 239	-197 305 958	-205 687 373	-248 545 362

DC26 Zululand - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
Capital expenditure	1							
COUNCIL		3,800	–	–				
CORPORATE SERVICES		4,037	4,251	4,485	4,732	4,992	5,267	5,556
FINANCE		2 165	1 325	1 398	1 474	1 555	1.641	1.731
PLANNING & WSA		4,751	5,005	5,272	5,562	5,867	6,190	6,531
COMMUNITY DEVELOPMENT		183	192	203	214	226	238	251
TECHNICAL SERVICES		227,100	276,132	291,319	307,342	324,245	342,079	360,893
WATER PURIFICATION		–	–	–	–	–	–	–
WATER DISTRIBUTION		6,016	6,335	6,683	7,051	7,438	7,847	8,279
WASTE WATER		–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–				
Example 11 - Vote11		–	–	–				
Example 12 - Vote12		–	–	–				
Example 13 - Vote13		–	–	–				
Example 14 - Vote14		–	–	–				
Example 15 - Vote15		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		248,052	293,240	309,359	326,374	344,324	363,262	383,242
Future operational costs by vote	2							
COUNCIL								
CORPORATE SERVICES								
FINANCE								
PLANNING & WSA								
COMMUNITY DEVELOPMENT								
TECHNICAL SERVICES								
WATER PURIFICATION								
WATER DISTRIBUTION								
WASTE WATER								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
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		–	–	–	–	–	–	–
Net Financial Implications		248,052	293,240	309,359	326,374	344,324	363,262	383,242

References

1 Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC26 Zululand - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 5	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes: Audited Outcome 2009/10	Prior year outcomes: Current Year 2010/11 Full Year Forecast	2011/12 Medium Term Revenue & Expenditure Framework: Budget Year 2011/12	2011/12 Medium Term Revenue & Expenditure Framework: Budget Year +1 2012/13	2011/12 Medium Term Revenue & Expenditure Framework: Budget Year +2 2013/14	Project Information: Ward location	Project Information: New or renewal
Parent municipality:														
List all capital projects grouped by Municipal Vote					*Examples*	*Examples*								
Rural Transport services and infrastructure Grant					*INFRASTRUCTURE*					1,688	1 780	1 869		
PROJECT MANAGEMENT UNIT														
MANDLAKAZI		REGIONAL BULK WATER SCHEMES			INFRASTRUCTURE- WATER	RETICULATION		11,077	27,000					RENEWAL
USUTHU		REGIONAL BULK WATER SCHEMES			INFRASTRUCTURE- WATER	RETICULATION		11,077	-					RENEWAL
SPORTSFIELDS		UPGRADE OF SPORTSFIELDS			INFRASTRUCTURE- WATER	RETICULATION								RENEWAL
SANITATION		WATER SANITATION			INFRASTRUCTURE- WATER	RETICULATION								RENEWAL
RUDIMENTARY		RUDIMENTARY SCHEMES			INFRASTRUCTURE- WATER	RETICULATION		166,000	188,824	227,100	276,132	291,319		RENEWAL
RWSS					INFRASTRUCTURE- WATER	RETICULATION								RENEWAL
SPECIAL PROJECTS		WATER TREATMENT WORKS & REFURBISHMENT			INFRASTRUCTURE- WATER	RETICULATION								RENEWAL
COUNCIL														
VEHICLES								2,740	900	4,500	3,370	3,555		NEW
ELECTRONIC DOCUMENT MANAGEMENT					OTHER ASSETS	OTHER		675	556	583	614	647		NEW
FURNITURE & EQUIPMENT					OTHER ASSETS	OTHER		193	264	300	299	316		NEW
COMPUTERS					OTHER ASSETS	OTHER		1,200	1,005	1,051	168	177		NEW
SOFTWARE & LICENCES					OTHER ASSETS	OTHER		1,508	1,319	1,330	1,400	1,478		NEW
METERS					OTHER ASSETS	OTHER		3 000	3,171	3 000	3,159	3 333		NEW
WATER TANKER X3					OTHER ASSETS	OTHER		3 600		6 000	6,318	6,665		NEW
NEW OFFICES					OTHER ASSETS	OTHER			3,000	2 500	-	-		NEW
Total Capital expenditure	1							201,070	226,038	248,052	293,240	309,359		
Entities:														
List all capital projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1 Must reconcile with Budgeted Capital Expenditure

2 Must reconcile with table A34

3 As per Table A6

4. As per Table 34

DC26 Zululand - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal Vote			*Examples*	*Examples*						
Water and Sanitation	Mandlakazi Regional Water Supply Scheme	2008MIGFDC26162234	network and reservoirs			21,526	21,526	18,168	22,091	14,682
	Nkonjeni Regional Water Supply Scheme	2009MIGFDC26171057	Reservoirs, pipe network,bulk pipe network			32,572	32,572	27,706	33,688	9,624
	Coronation/Enyathi Regional Water Supply Scheme	2006MIGFDC265351	Pipe network			4,154	4,154	7,290	8,864	5,000
	ZDM Rural Sanitation Phase 1	2008MIGFDC26156876	Sanitation, factory			31,534	31,534	45,420	55,226	42,399
	Usuthu Regional Water Supply Scheme	2009MIGFDC26171056	pipe network, reservoirs bulk pipe network			28,512	28,512	57,593	70,027	33,972
	Gumbi Emergency Water Supply	2008MIGFDC26165601	Pipe network			8,497	8,497	1,022	1,243	5,000
	Simdlangentsha East Regional Water Supply Scheme	2006MIGFDC265336	Loss control			4,721	4,721	6,018	2,397	5,000
	Simdlangentsha Central Regional Water Supply Scheme	2006MIGFDC265332	Bulk network, meters			18,882	18,882	4,542	5,523	5,000
	Khambi Regional Water Supply Scheme	2006MIGFDC265333	Pipe network			3,776	3,776	7,154	8,698	5,000
	eMondlo/Hlahlindlela Regional Water Supply Scheme	2006MIGFDC265334	Upgrading of plant,bulk network			5,854	5,854	17,305	21,041	11,360
	Rudimentary water supply programme	2005MIGFDC260005	boreholes			8,686	8,686	22,710	27,613	21,199
	Simdlangenstha West Regional Water Supply Sceme	2006MIGFDC265339	Pipe network			10,149	10,149	12,173	14,801	5,000
Entities:										
List all capital projects grouped by Municipal Entity										
Entity Name										
Project name										

References

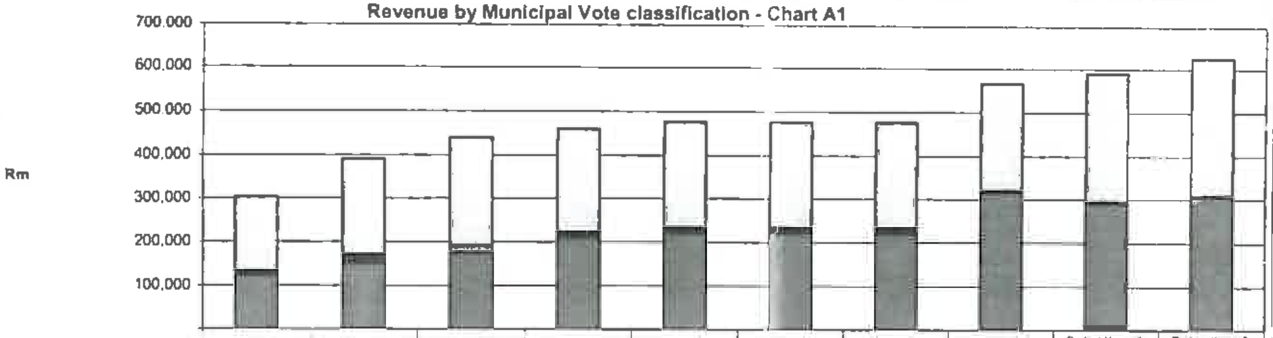
1 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2 Refer MFMA s30

3 Asset category and sub-category must be selected from Table A34

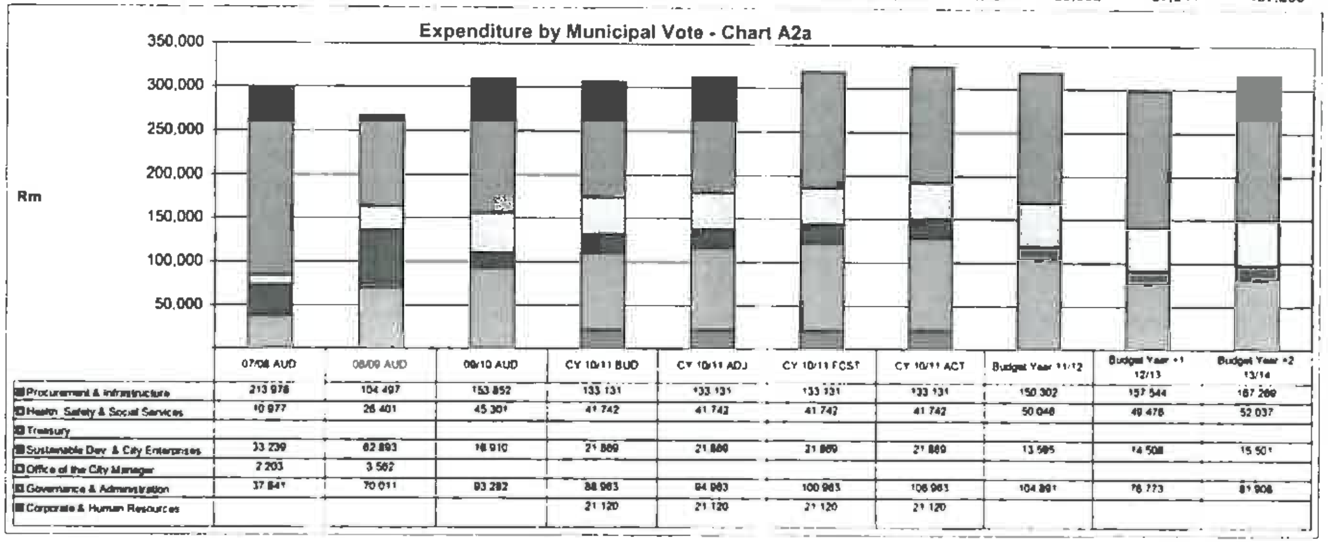
Revenue by municipal vote classification	**304,167**	**391,338**	**439,851**	**459,521**	**477,021**	**477,021**	**477,021**	**566,886**	**591,540**	**626,075**
Governance & Administartion	122,277	150,225	174,767	208,940	220,340	220,340	220,340	315,710	290,601	305,096
Office of the City Manager										
Corporate & Human Resources										
Sustainable Dev. & City Enterprises	6,535	19,001	1,870	12,224	12,224	12,224	12,224	2,688	2,780	3,069
Health, Safety & Social Services	3,906	2,182	15,322	1,349	1,349	1,349	1,349	1,487	1,582	
Procurement & Infrastructure	171,449	219,929	247,891	237,008	243,108	243,108	243,108	247,001	296,597	317,910
Treasury										

Revenue by Municipal Vote classification - Chart A1

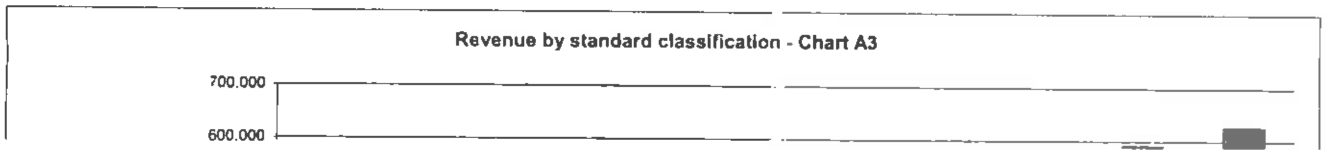


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Treasury										
Procurement & Infrastructure	171 449	219 929	247 891	237 008	243 108	243 108	243 108	247 001	296 597	317 910
Health, Safety & Social Services	3 906	2 182	15 322	1 349	1 349	1 349	1 349	1 487	1 582	
Sustainable Dev & City Enterprises	6 535	19 001	1 870	12 224	12 224	12 224	12 224	2 688	2 780	3 069
Corporate & Human Resources										
Office of the City Manager										
Governance & Administration	122 277	150 225	174 767	208 940	220 340	220 340	220 340	315 710	290 601	305 096

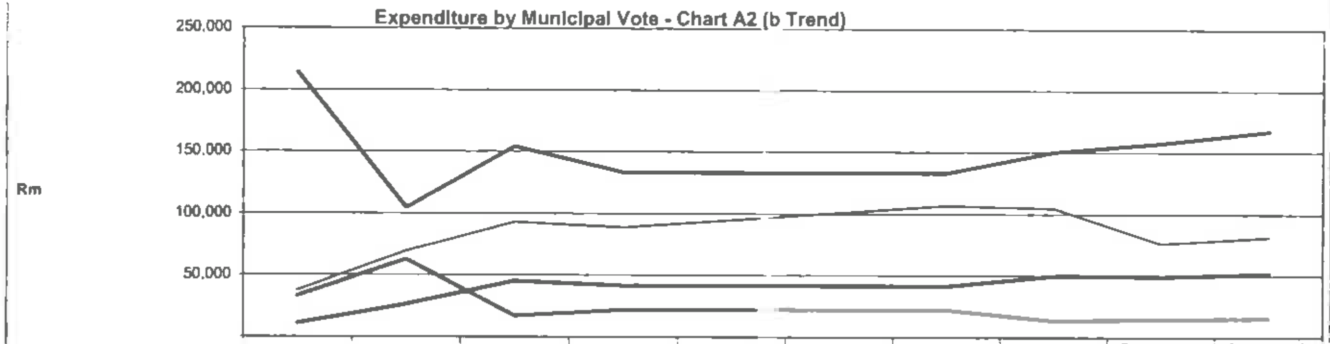
Expenditure by municipal vote classification	**288,238**	**267,365**	**309,346**	**306,824**	**312,824**	**318,824**	**324,824**	**318,834**	**298,300**	**316,716**
Corporate & Human Resources				21,120	21,120	21,120	21,120			
Governance & Administration	37,841	70,011	93,282	88,963	94,963	100,963	106,963	104,891	76,773	81,908
Office of the City Manager	2,203	3,562								
Sustainable Dev. & City Enterprises	33,239	62,893	16,910	21,869	21,869	21,869	21,869	13,595	14,508	15,501
Treasury										
Health, Safety & Social Services	10,977	26,401	45,301	41,742	41,742	41,742	41,742	50,046	49,476	52,037
Procurement & Infrastructure	213,978	104,497	153,852	133,131	133,131	133,131	133,131	150,302	157,544	167,269



Revenue by Standard Classification										
Corporate Services	4,331									
Environmental Protection										
Waste Water Management			5,758	434	434	434	434	486		
Executive & Council			3,974					33,108		
Sport and Recreation										
Health										
Community & Social Services	3,906	2,182	15,322	1,349	1,349	1,349	1,349	1,487	1,526	
Road Transport										
Public Safety										
Planning & Development	2,204	19,001	1,870	12,224	12,224	12,224	12,224	2,688	2,780	3,069
Housing										
Waste Management										
Water	171,449	219,929	242,133	236,574	242,674	242,674	242,674	246,535	296,597	317,910
Electricity										
Budget & Treasury Office	122,277	150,225	170,793	208,940	220,340	220,340	220,340	282,602	290,601	305,096

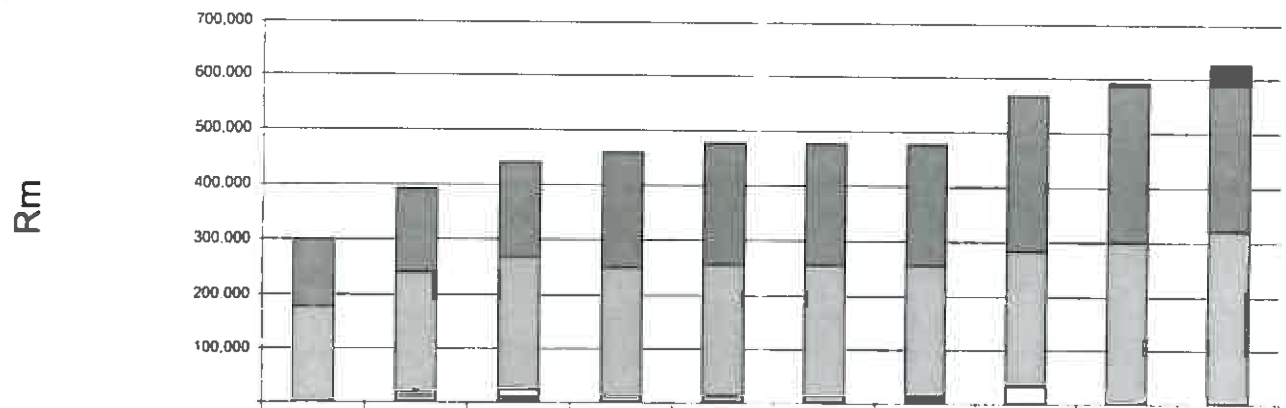


Expenditure by Municipal Vote - Chart A2 (b Trend)



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 AD	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Corporate & Human Resources				21 120	21 120	21 120	21 120			
Governance & Administration	37 841	70 011	93 282	88 963	94 963	100 963	106 963	104 891	78 773	81 908
Office of the City Manager	2 203	3 582								
Sustainable Dev & City Enterprises	33,239	82 893	16 910	21 869	21 869	21 869	21 869	13 595	14 506	15 501
Treasury										
Health Safety & Social Services	10 977	26 401	45 301	41 742	41 742	41 742	41 742	50 046	49 478	52 037
Procurement & Infrastructure	213 978	104 497	153 852	133 131	133 131	133 131	133 131	150 302	157 544	167 269

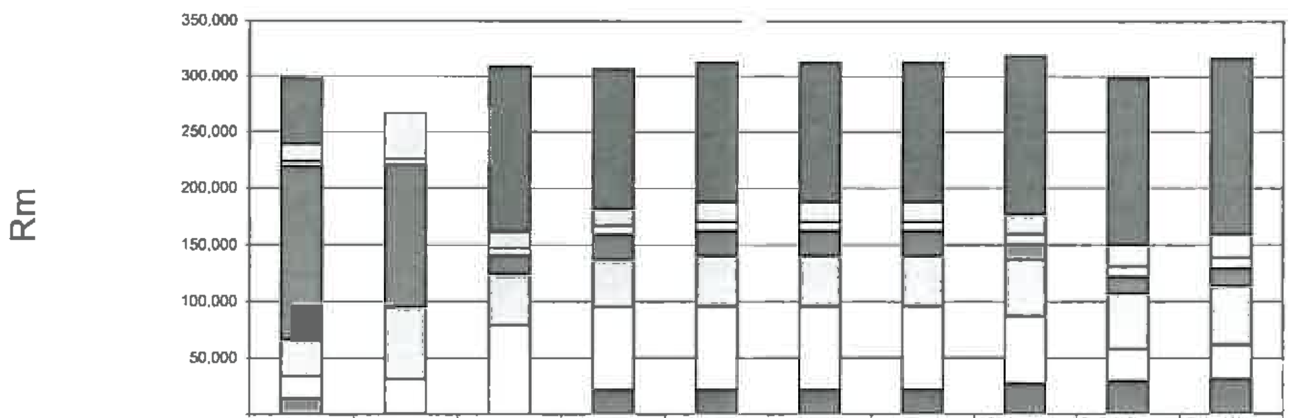
Revenue by standard classification - Chart A3



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Budget & Treasury Office	122 277	150 225	170.793	208.940	220.340	220.340	220 340	282 602	290.601	305.096
Electricity										
Water	171 449	219.929	242.133	236 574	242.674	242 674	242.674	246.535	296 597	317 910
Waste Management										
Housing										
Planning & Development	2 204	19 001	1 870	12 224	12 224	12.224	12.224	2.688	2 780	3.069
Public Safety										
Road Transport										
Community & Social Services	3 906	2.182	15.322	1.349	1.349	1.349	1.349	1 487	1 526	
Health										
Sport and Recreation										

Expenditure by Standard Classification										
Corporate Services	14,059	824		21,120	21,120	21,120	21,120	26,765	28,686	30,776
Environmental Protection										
Executive & Council	19,514	30,619	78,972	74,288	74,838	74,838	74,838	60,445	29,075	30,676
Housing										
Health										
Community & Social Services	32,573	63,668	45,301	41,742	44,392	44,392	44,392	50,046	49,476	52,037
Planning & Development	152,771	125,937	16,910	21,869	21,869	21,869	21,869	13,595	14,508	15,501
Waste Management										
Sport and Recreation										
Public Safety										
Waste Water Management	4,542	4,962	6,113	7,915	7,915	7,915	7,915	8,576	9,131	9,735
Road Transport										
Budget & Treasury Office	15,395	41,355	14,310	14,675	17,475	17,475	17,475	17,680	19,011	20,457
Water	59,384		147,739	125,216	125,216	125,216	125,216	141,726	148,412	157,534
Electricity										

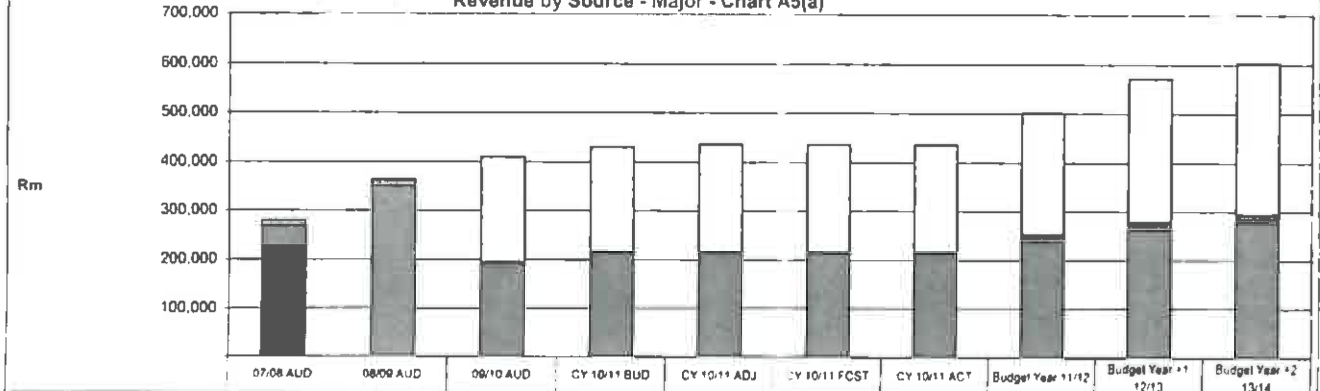
Expenditure by standard classification - Chart A4



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Electricity										
Water	59,384		147 739	125,216	125 216	125,216	125,216	141,726	148 412	157,534
Budget & Treasury Office	15 395	41 355	14,310	14 675	17,475	17,475	17 475	17 680	19,011	20,457
Road Transport										
Waste Water Management	4,542	4,962	6,113	7,915	7,915	7,915	7 915	8,576	9,131	9,735
Public Safety										
Sport and Recreation										
Waste Management										
Planning & Development	152,771	125,937	16,910	21,869	21 869	21 869	21,869	13,595	14,508	15,501
Community & Social Services	32,573	63,668	45,301	41,742	44,392	44 392	44 392	50 046	49 476	52,037
Health										
Housing										
Executive & Council	19,514	30,619	78 972	74,288	74 838	74,838	74,838	60,445	29,075	30,676

Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Dividends received										
Agency services										
Contributions		70								
Contributed assets										
Licences and permits										
Gains on disposal of PPE		81								
Service charges - sanitation revenue	5,127	5,204		4,763	4,763	4,763	4,763	4,796	4,559	4,810
Interest earned - outstanding debtors		272								
Service charges - other			17,692	15,105	15,105	15,105	15,105			
Rental of facilities and equipment		83								
Service charges - refuse										
Other revenue	531	461	2,792	14,192	25,592	25,592	25,592	48,803	2,382	4,604
Fines										
Interest earned - external investments	17,818	21,195	9,351	9,270	9,270	9,270	9,270	12,067	12,707	13,405
Transfers recognised	268,358	350,874	193,327	214,558	214,558	214,558	214,558	238,083	262,748	277,117
Service charges - water revenue	12,533	13,118						15,105	15,906	16,781
Transfers recognised - capital			216,688	215,824	221,924	221,924	221,924	248,052	293,240	309,359
Service charges - electricity revenue										
Property rates										
revenue check	304,167	391,268	439,851	473,713	491,213	491,213	491,213	566,886	591,540	626,075

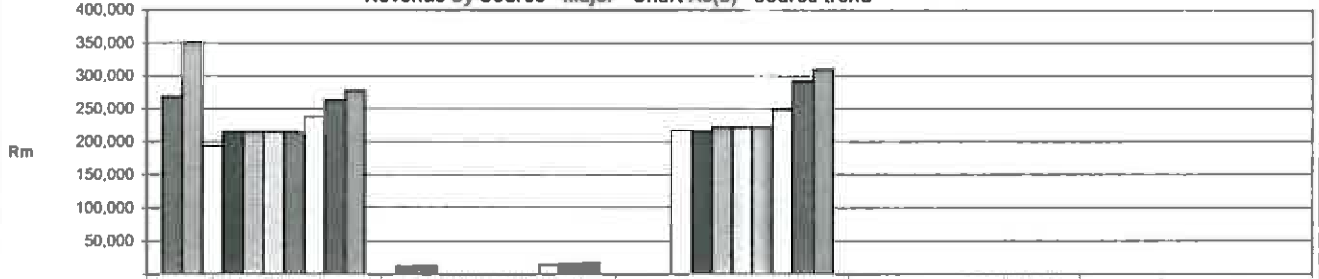
Revenue by Source - Major - Chart A5(a)



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Property rates										
Service charges - electricity revenue										
Transfers recognised - capital			216 688	215 824	221 924	221 924	221 924	248 052	293 240	309 359
Service charges - water revenue	12 533	13 118						15 105	15 906	16 781
Transfers recognised	268 358	350 874	193 327	214 558	214 558	214 558	214 558	238 083	262 748	277 117

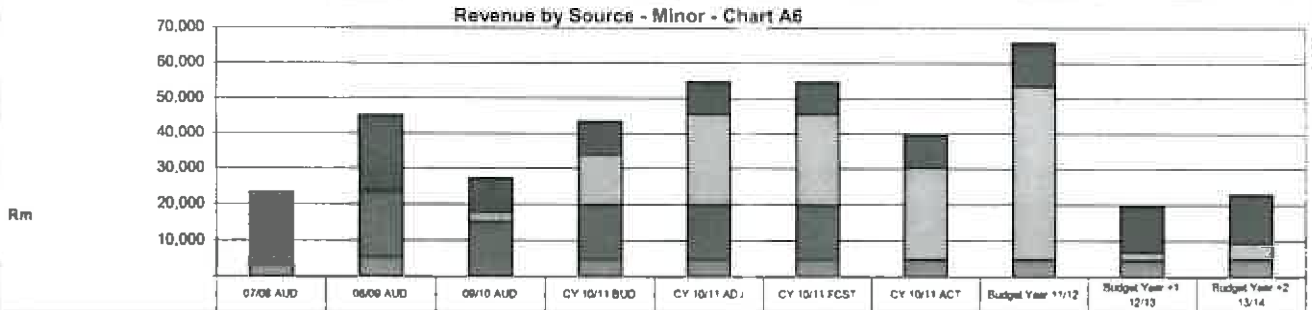
Revenue by Source - Minor - Chart A6

Revenue by Source - Major - Chart A5(b) - source trend

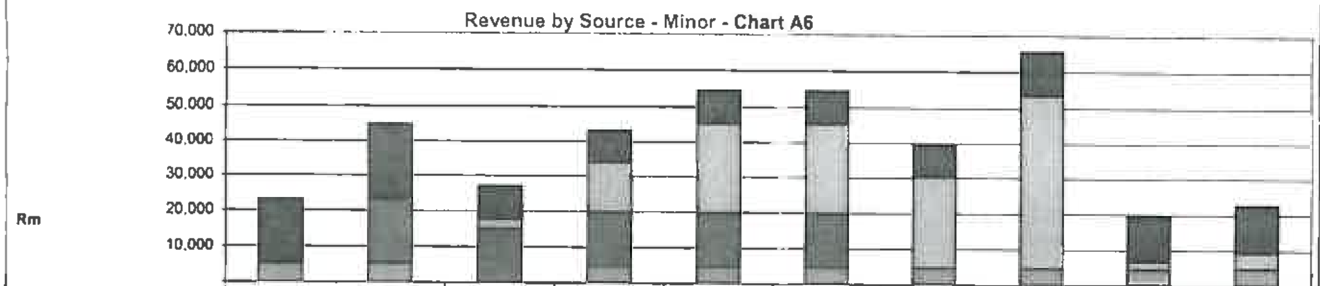


	Transfers recognised	Service charges - water revenue	Transfers recognised - capital	Service charges - electricity revenue	Property rates
07/08 AUD	268 358	12,533			
08/09 AUD	350 874	13 118			
09/10 AUD	193 327		216 688		
CY 10/11 BUD	214 558		215 824		
CY 10/11 ADJ	214 558		221 924		
CY 10/11 FCST	214 558		221,924		
CY 10/11 ACT	214 558		221 924		
Budget Year 11/12	238 063	15 105	248 052		
Budget Year +1 12/13	262 748	15 908	293 240		
[illegible]	277 117	16 781	309 359		

Revenue by Source - Minor - Chart A6



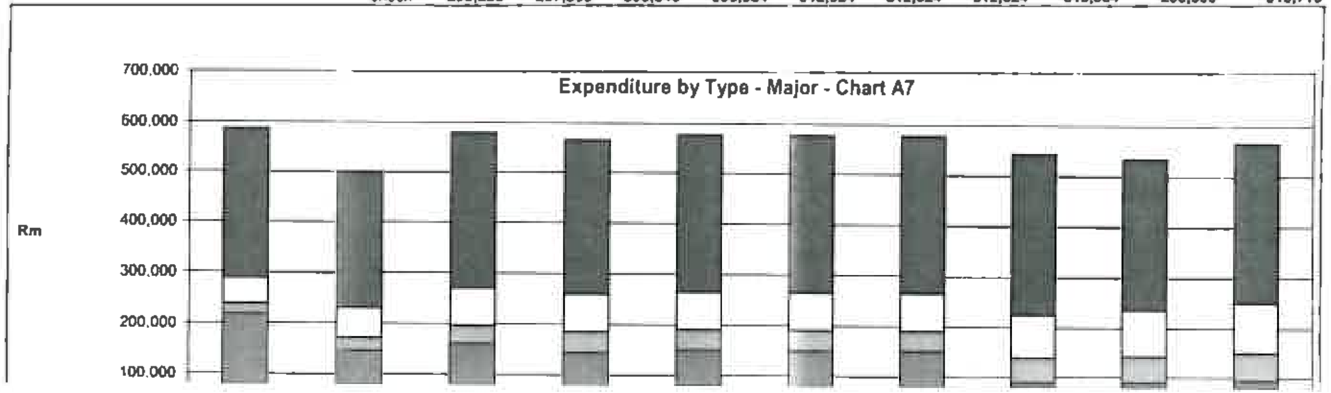
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Interest earned - external investments	17 818	21 195	9 351	9 270	9 270	9 270	9 270	12 087	12 707	13 405
Fines										
Other revenue	531	481	2 792	14 192	25 592	25 592	25 592	48 803	2 382	4 604
Service charges - refuse										
Rental of facilities and equipment		83								
Service charges - other		17 692	15 105	15 105	15 105	15 105				
Interest earned - outstanding debtors		272								
Service charges - sanitation revenue	5 127	5 204		4,763	4 763	4 763	4 763	4 798	4 559	4 810
Gains on disposal of PPE		81								
Licences and permits										

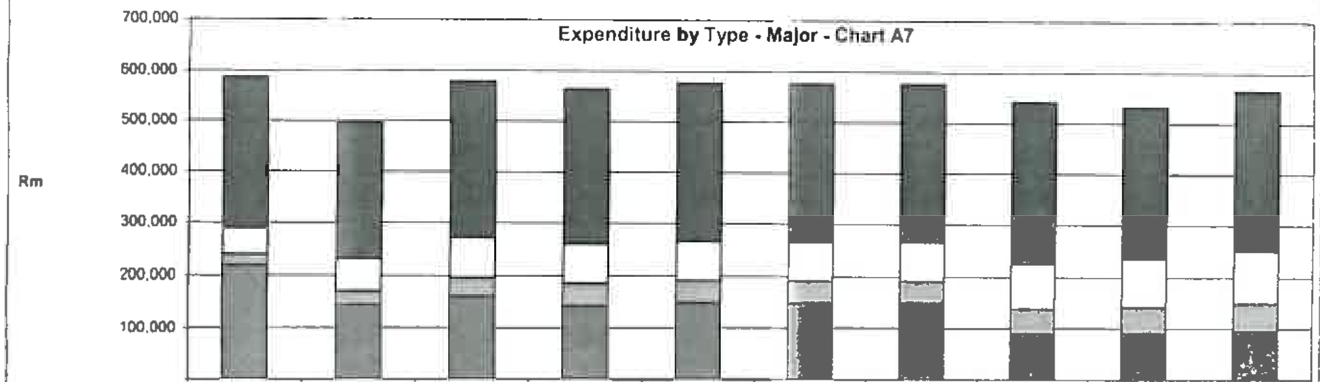


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Interest earned - external investments	17 618	21 195	9 351	9 270	9 270	9 270	9 270	12 087	12 707	13 405
Fines										
Other revenue	531	461	2 792	14 192	25 592	25 592	25 592	48 803	2 382	4 604
Service charges - refuse										
Rental of facilities and equipment		83								
Service charges - other		17 892	15 105	15 105	15 105	15 105				
Interest earned - outstanding debtors		272								
Service charges - sanitation revenue	5 127	5 204		4 783	4 783	4 783	4 783	4 798	4 559	4 810
Gains on disposal of PPE		61								
Licences and permits										

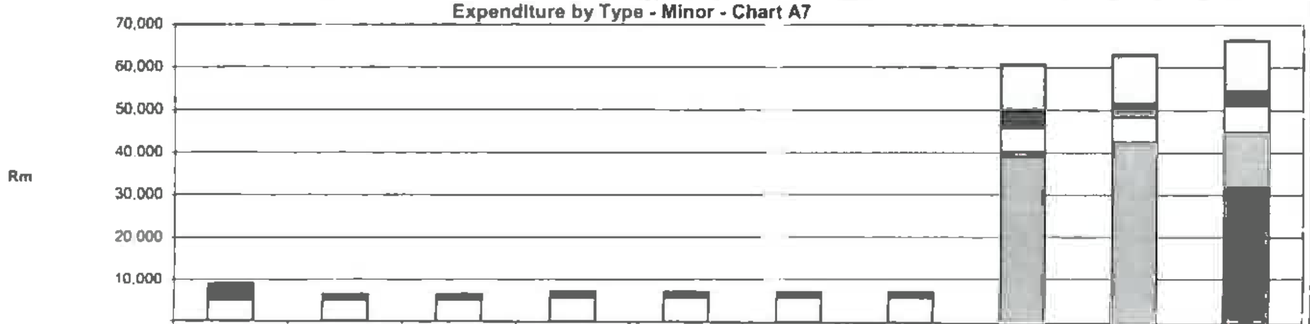
Operating Expenditure by Major & Minor Type

Other materials											
Loss on disposal of PPE								40,232	42,365	44,695	
Remuneration of councillors	5,017	4,934	5,039	5,619	5,619	5,619	5,619	5,467	5,931	6,436	
Grants and subsidies	710	813	845	950	950	950	950	1,081			
Debt impairment								3,055	3,217	3,394	0
Contracted services								10,759	11,330	11,953	
Finance charges	3,391	833	897	484	484	484	484	310	327	53	
Depreciation & asset impairment		30,029	31,979	40,000	40,000	40,000	40,000	33,108			
Other expenditure	218,370	145,930	160,762	143,854	149,854	149,854	149,854	89,588	90,022	94,320	
Bulk purchases	20,015	25,188	35,064	41,913	41,913	41,913	41,913	49,929	52,575	55,467	
Employee related costs	50,734	59,638	74,960	74,004	74,004	74,004	74,004	85,304	92,534	100,399	
check	298,238	267,365	309,346	306,824	312,824	312,824	312,824	318,834	298,300	316,716	



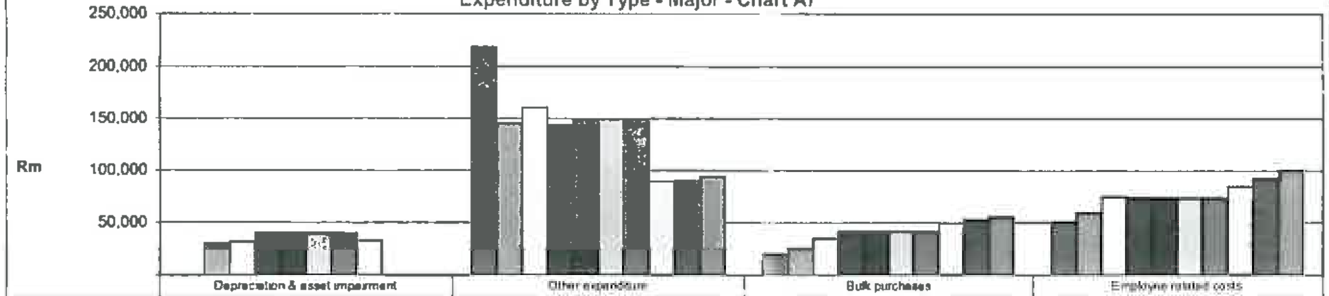


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
check	288 236	267 365	309 348	306 824	312 824	312 824	312 824	318 834	298 300	318 716
Employee related costs	50 734	58 836	74 980	74 004	74 004	74 004	74 004	85 304	92 534	100 399
Bulk purchases	20 015	25 188	35 064	41 913	41 913	41 913	41 913	49 929	52 575	55 467
Other expenditure	218 370	145 930	180 762	143 854	149 854	149 854	149 854	89 588	90 022	94 320



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Finance charges	3 391	833	697	484	484	484	484	310	327	53
Contracted services								10 759	11 330	11 953
Debt impairment								3 055	3 217	3 394
Grants and subsidies	710	813	845	950	950	950	950	1 081		
Remuneration of councillors	5 017	4 934	5 039	5 619	5 619	5 619	5 619	5 487	5 931	6 436
Loss on disposal of PPE								40 232	42 365	44 695
Other materials										

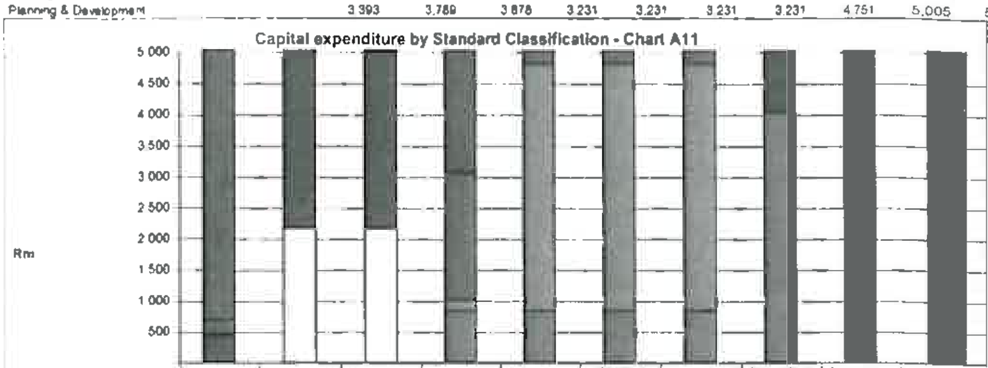
Expenditure by Type - Major - Chart A7



	Depreciation & asset impairment	Other expenditure	Bulk purchases	Employee related costs
07/08 AUD		218 370	20 015	50 734
08/09 AUD	30,029	145 930	25 188	59 838
09/10 AUD	31 979	160 762	35 064	74 960
CY 10/11 BUD	40 000	143 854	41 913	74 004
CY 10/11 ADJ	40,000	149 854	41 913	74 004
CY 10/11 FCST	40,000	149 854	41 913	74 004
CY 10/11 ACT	40 000	149 854	41 913	74 004
Budget Year 11/12	33 108	89 588	49 929	85 304
Budget Year +1 12/13		90 022	52,575	92 534
[illegible]		94 320	55 467	100 399

Capital Expenditure by Standard Classification	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Corporate Services				842	842	842	842	4.037	4.251	4 485
Environmental Protection										
Public Safety		2 174	2 174							
Executive & Council	438	29 731	31 496					3 800		
Health	6	13	13							
Sport and Recreation										
Community & Social Services	28	381	1 732	176	3 976	3 976	3 976	183	192	203
Waste Management										
Budget & Treasury Office	215	2 996	4 656	2 050	2 050	2 050	2 050	2 165	1.325	1 398
Waste Water Management										
Road Transport										
Electricity										
Water	233 118	1 032 301	1 123 667	219 739	227 439	227 439	227 439	233 118	282 467	298 002
Housing										
Planning & Development	3 393	3,789	3 878	3 231	3,231	3 231	3.231	4.751	5,005	5,272

9,359

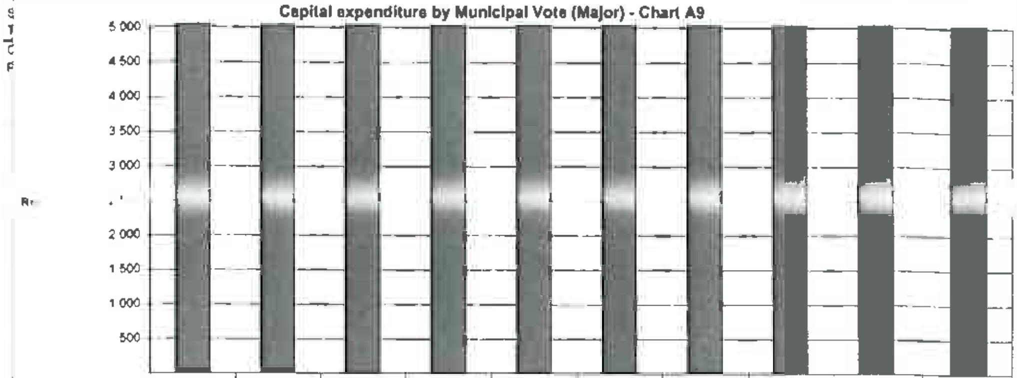


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Planning & Development	3 393	3 789	3 878	3 231	3 231	3 231	3 231	4 751	5 005	5,272
Housing										
Water	233 118	1 032 30	1 123 66	219 739	227 439	227 439	227 439	233 118	282 467	298 002
Electricity										
Road Transport										
Waste Water Management										
Budget & Treasury Office	215	2 996	4 656	2 050	2 050	2 050	2 050	2 165	1 325	1,398
Waste Management										
Community & Social Services	28	381	1 732	176	3 976	3 976	3 976	183	192	203
Sport and Recreation										
Health	6	13	13							
Executive & Council	438	29 731	31 496					3 800		
Public Safety		2 174	2 174							

Capital Expenditure by Municipal Vote

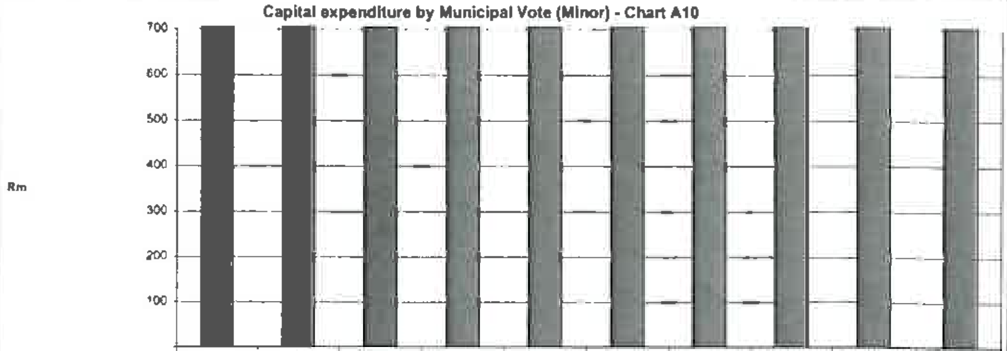
Corporate & Human Resources	465	2 174		842	842	842	842	4,037	4,251	4 485
Governance & Administration	324	29,731	36 152	2,050	2 050	2,050	2,050	5,965	1,325	1 398

Capital expenditure by Municipal Vote (Major) - Chart A9



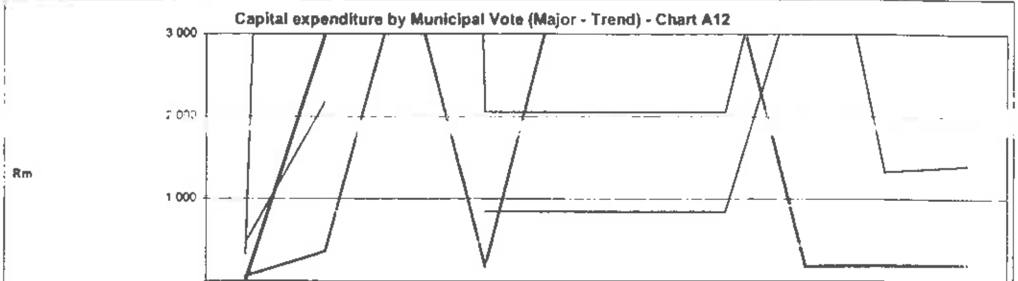
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Procurement & Infra	232 988	1 032 338	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	282 467	298 002
Office of the City Manager										

Capital expenditure by Municipal Vote (Minor) - Chart A10

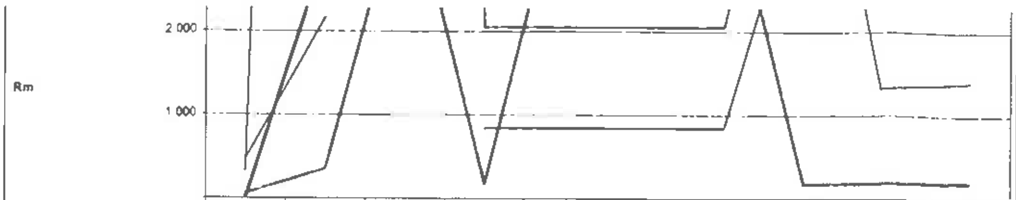


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Treasury		2 996								
Sustainable Dev. & City Enterprises	3 362	3 789	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Health, Safety & Social Services	60	356	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Governance & Administration	324	29 731	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Corporate & Human Resources	465	2 174		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 485

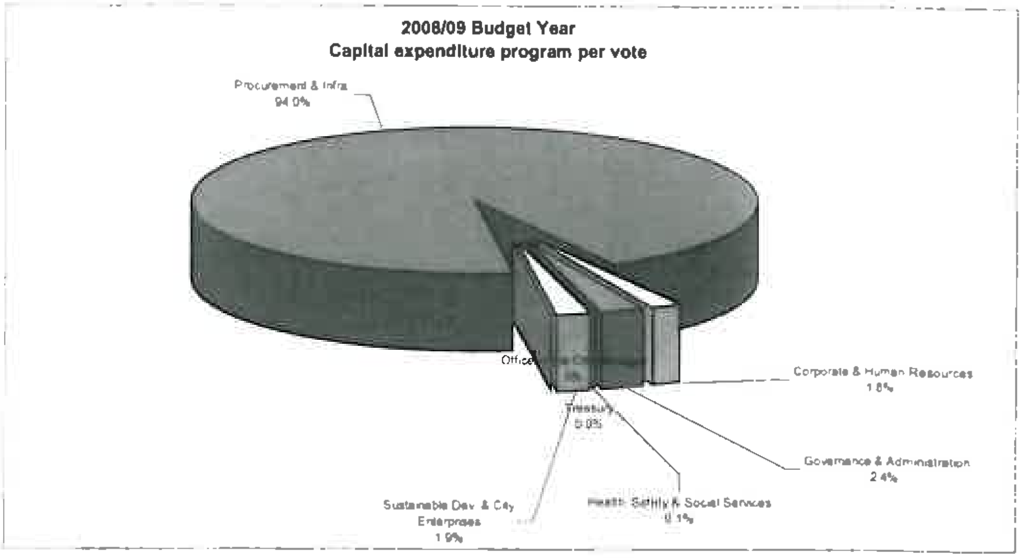
Capital expenditure by Municipal Vote (Major - Trend) - Chart A12

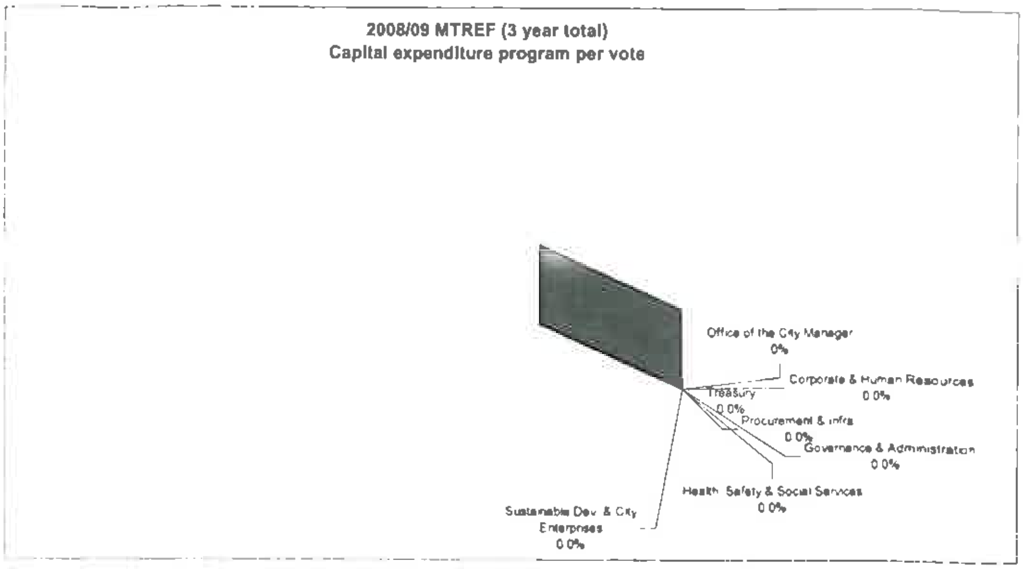


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Corporate & Human Resources	465	2 174		842	842	842	842	4 037	4 251	4 485
Governance & Administration	324	29 731	36 152	2 050	2 050	2 050	2 050	5 965	1 325	1 398
Health, Safety & Social Services	60	356	3 919	176	3 976	3 976	3 976	183	192	203
Sustainable Dev. & City Enterprises	3 362	3 789	3 878	3 231	3 231	3 231	3 231	4 751	5 005	5 272
Treasury		2 996								
Office of the City Manager										
Procurement & Infra	232 988	1 032 338	1 123 667	219 739	227 439	227 439	227 439	233 116	282 467	298,002

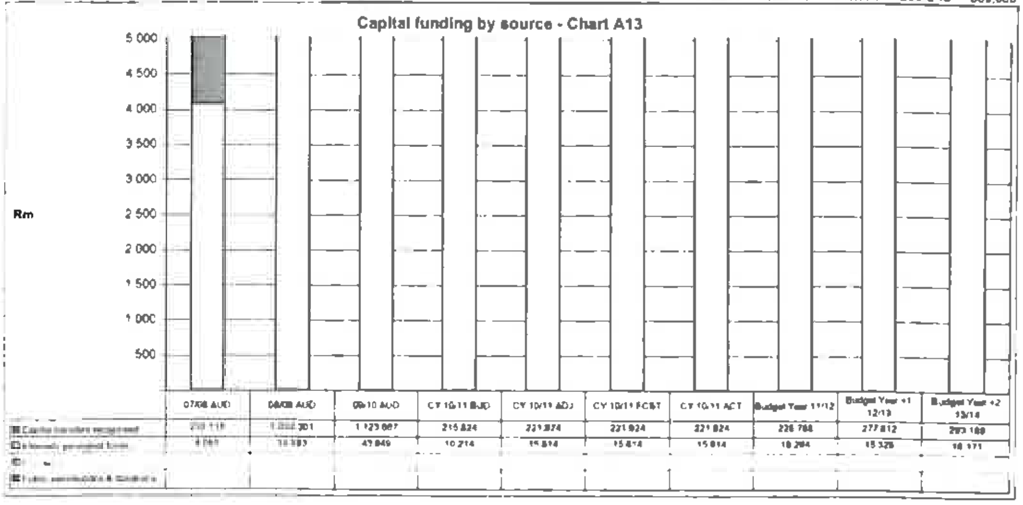


	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Corporate & Human Resources	465	2 174		842	842	842	842	4 037	4 251	4 485
Governance & Administration	324	29 731	35 152	2 050	2 050	2 050	2 050	5 965	1 325	1 398
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	181	192	201
[illegible]								4		[illegible]
Treasury		2 895								
Office of the City Manager										
Procurement & Infra	232 988	1 032 338	1 123 687	219 739	227 439	227 439	227 439	233 118	282 487	299 007

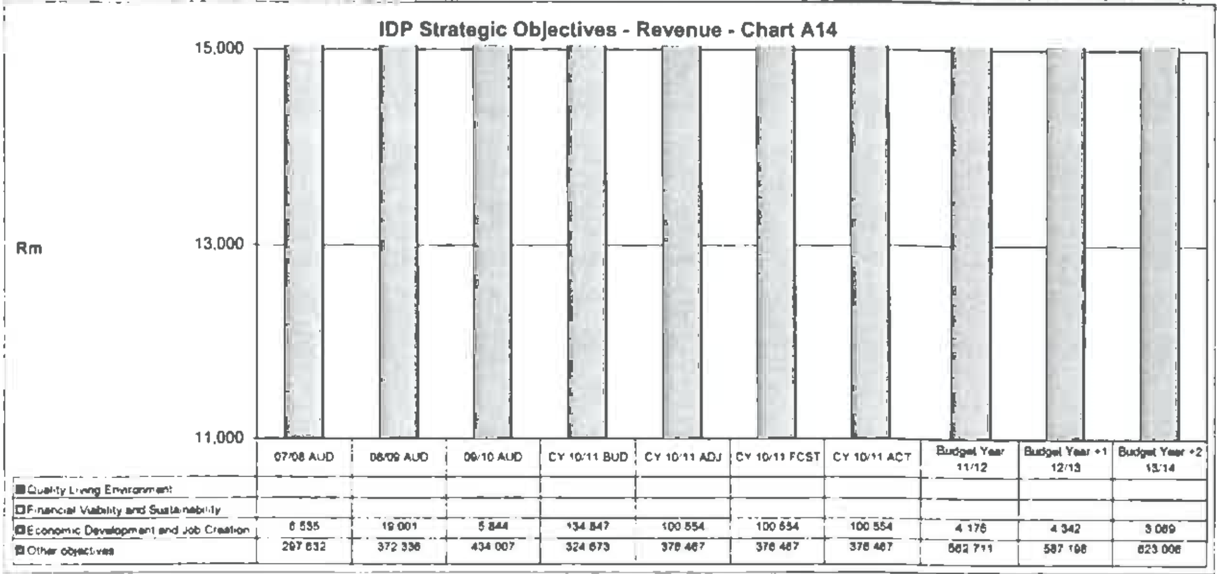




Capital funding by source										
Public contributions & donations										
Borrowing										
Internally generated funds	4 080	39 083	43 949	10 214	15 614	15,614	15 614	19 264	15 328	16 171
Capital transfers recognised	233.118	1 032 301	1,123 667	215 824	221 924	221,924	221 924	228 788	277 912	293 189
	237 198	1 071 383	1 167 616	226 038	237 538	237 538	237 538	248,052	293 240	309,360

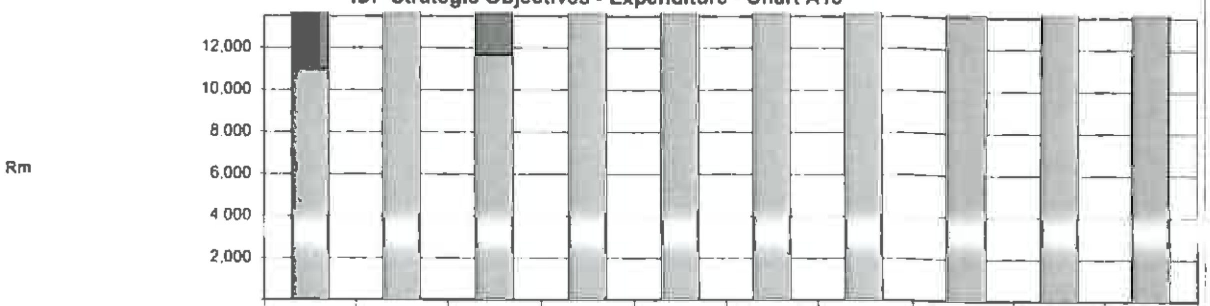


IDP Strategic Objective - Revenue		07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Embracing our Cultural Diversity											
Empowering our Citizens											
Sustaining the Natural and Built Environment											
Good Governance		122,277	150,225	170.793	208,940	220,340	220,340	220,340	315,710	290,601	305,096
Operations and Support Services		171,449	219,929	247,891	114,384	114,384	114,384	114,384	247,001	296,597	317,910
Safe, Healthy and Secure Environment		3,906	2,182	15,322	1,349	41,742	41,742	41,742			
Other objectives		297,632	372,336	434,007	324,673	376,467	376,467	376,467	562,711	587,198	623,006
Economic Development and Job Creation		6 535	19.001	5 844	134 847	100 554	100 554	100,554	4 175	4.342	3,069
Financial Viability and Sustainability											
Quality Living Environment											
	check	304,167	391,338	439,851	459,521	477,021	477,021	477,021	561,443	648,831	662,305



IDP Strategic Objective - Expenditure											
Sustaining the Natural and Built Environment											
Economic Development and Job Creation		10,977	26,401	11,671	21,869	21,869	21,869	21,869	13,595	14,508	15,501
Quality Living Environment											
Safe, Healthy and Secure Environment		33,239	62,893	50,668	41.742	41.742	41.742	41,742	50,046	49,476	52 037
Empowering our Citizens											
Embracing our Cultural Diversity											
Good Governance		40,044	73,574	15,755	14,675	15,275	15,275	15,275	104,891	76,773	81,908
Financial Viability and Sustainability											
Operations and Support Services		213.978	104 497	221,058	306.824	306.824	306,824	306,824	150,302	157,544	167,269
	check	298,238	267,365	221,058	306,824	385,710	385,710	385,710	322,644	302,626	321,996

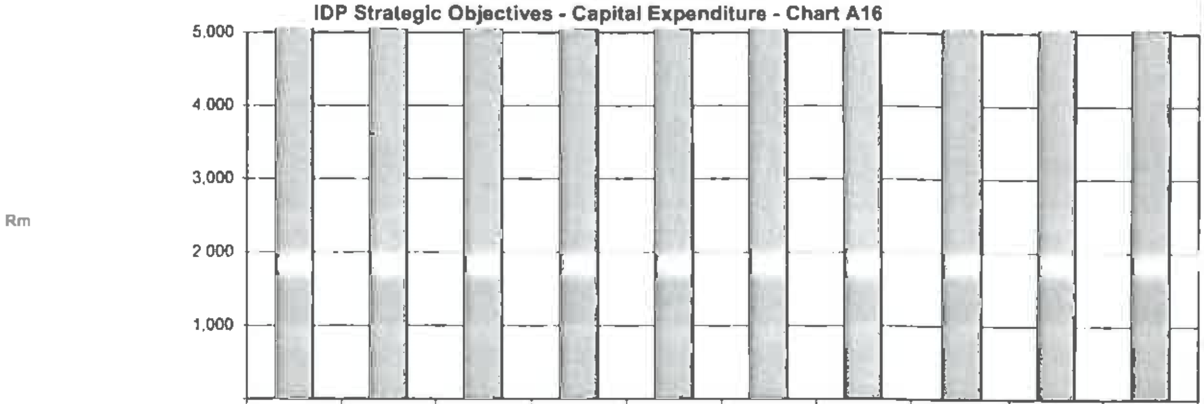
IDP Strategic Objectives - Expenditure - Chart A15



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Operations and Support Services	213 978	104 497	221 058	306 824	306 824	306 824	306 824	150 302	157 544	167 269
Financial Viability and Sustainability										
Good Governance	40 044	73 574	15 755	14 675	15 275	15 275	15 275	104 691	76 773	81 908
Embracing our Cultural Diversity										
Empowering our Citizens										
Safe, Healthy and Secure Environment	33 239	62 893	50 668	41 742	41 742	41 742	41 742	50 046	49 476	52 037
Quality Living Environment										
Economic Development and Job Creation	10 977	26 401	11 671	21 869	21 869	21 869	21 869	13 595	14 508	15 501
Sustaining the Natural and Built Environment										

IDP Strategic Objective - Capital Expenditure										
Empowering our Citizens										
Sustaining the Natural and Built Environment										
Good Governance	653	32,726	36,152	2,050	13,550	13,550	13,550	10,003	5,576	5,883
Safe, Healthy and Secure Environment	66	2,530	3,919	176	176	176	176	183	192	203
Operations and Support Services	233,118	1,032,338	1,123,667	218,355	188,217	188,217	188,217	233,116	282,467	298,002
Other objectives	233,836	1,067,594	1,163,738	220,581	201,943	201,943	201,943	243,301	288,235	304,087
Financial Viability and Sustainability										
Economic Development and Job Creation	3,362	3,789	3,878	3,231	21,869	21,869	21,869	4,751	5,005	5,272
Embracing our Cultural Diversity										
Quality Living Environment										
check	237,198	1,071,383	1,167,616	226,038	237,538	237,538	237,538	306,364	370,389	360,125

IDP Strategic Objectives - Capital Expenditure - Chart A16



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
Quality Living Environment										
Embracing our Cultural Diversity										
Economic Development and Job Creation	3 362	3 789	3 878	3 231	21 869	21 869	21 869	4 751	5 005	5 272
Financial Viability and Sustainability										
Other objectives	233 836	1 067 594	1 163 738	220 581	201 943	201 943	201 943	243 301	288 235	304 087

Tariff Projections:

It is essential for Zululand District Municpality to access adequate sources of funding throughout the planning horison. To achieve this, it is necessary to determine the projected tarrifs and kiloliters sold . Therefore the tarrifs have been projected as follows:

DESCRIPTION	ULUNDI					
	08/09	09/10	10/11	11/12	12/13	13/14
WATER TARIFFS						
0-6/KL	-	-	-	-	-	-
7-30/kl	4.40	4.40	4.40	4.40	4.40	4.40
31-40/kl	5.30	5.30	5.30	5.30	5.39	5.63
>40 kl	6.15	6.15	6.15	6.15	6.68	6.98
Commecial and Industrial	4.82	4.82	5.30	5.83	6.09	6.37
Unmetered	58.19	58.19	64.01	70.41	73.58	76.89
Other business and state	-	-	-	-	-	-
Residential-3 months consumption limited to R250	100.00	100.00	104.70	109.52	114.44	119.59
WATER CONNETIONS :						
Residential	600.00	cost +10%	cost +10%	cost +10%	cost +10%	cost +10%
Businesses	600.00	cost +10%	cost +10%	cost +10%	cost +10%	cost +10%
	-	-				
METER TAMPERING:	-	-				
First Offence	-	-				
Second Offence	-	-	-	-	-	-
THIRD OFFENCE :	-	-				
WATER RECONNETION FEE	57.00	57.00	59.68	62.42	65.23	68.17
WATER TANKERS :						
Loads						
Rate per kilometer	-	-	-	-	-	-
Rate per kiloliter	4.96	4.96	5.19	5.43	5.68	5.93
Other Consumers						
Where no working water meter is installed on which the property is occuppied	Average based on previous consumption will apply					
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
					-	-
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	ULUNDI					
	08/09	09/10	10/11	11/12	12/13	13/14
SEWARAGE TARIFFS DOMESTIC						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89				
SEWER EXCESS - FIXED CHARGE						
NON DOMESTIC, COMMERCIAL, HIGH DENSITY						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89	1.98	2.07	2.16	2.26
VACUUM TANK SERVICE per 5kl OR PART THEREOF						
Normal week days	80.00	80.00	83.76	87.61	91.56	95.68
Weekends and Public Holidays	280.00	280.00	293.16	306.65	320.44	334.86
Rate per Kl	3.79	3.79	3.97	4.15	4.34	4.53
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
				-		
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	NONGOMA					
	08/09	09/10	10/11	11/12	12/13	13/14
WATER TARIFFS						
0-6/KL						
7-30/kl	4.17	4.17	4.40	4.40	4.40	4.40
31-40/kl	5.32	5.32	5.30	5.30	5.39	5.63
> 40kl	5.55	5.55	5.81	6.15	6.68	6.98
Commecial and Industrial						
Unmetered						
Other business and state	4.17	4.17	4.37	4.57	4.77	4.99
Residential-3 months consumption limited to R250	250.00	250.00	261.25	273.27	285.56	298.41
WATER CONNETIONS :						
Residential	cost +10%	cost +10%	cost +10%	cost +10%	cost +10%	cost +10%
Businesses	cost +10%	cost +10%	cost +10%	cost +10%	cost +10%	cost +10%
METER TAMPERING:						
First Offence						
Second Offence	900.00	900.00	942.30	985.65	1,030.00	1,076.35
THIRD OFFENCE :	1,800.00	1,800.00	1,884.60	1,971.29	2,060.00	2,152.70
WATER RECONNETION FEE	100.00	100.00	104.70	109.52	114.44	119.59
WATER TANKERS :						
Loads						
Rate per kilometer	3.79	3.79	4.17	4.36	4.56	4.76
Rate per kiloliter	4.96	4.96	5.19	5.43	5.68	5.93
Other Consumers						
Where no working water meter is installed on which the property is occuppied						
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
	0.00	0.00	0.00	0.00	0.00	0.00

ROUTE R66

DESCRIPTION	NONGOMA					
	08/09	09/10	10/11	11/12	12/13	13/14
SEWARAGE TARIFFS						
DOMESTIC						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89				
SEWER EXCESS - FIXED CHARGE						
NON DOMESTIC, COMMERCIAL, HIGH DENSITY						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89	1.98	2.07	2.16	2.26
VACUUM TANK SERVICE per 5kl OR PART THEREOF						
Normal week days	80.00	80.00	83.76	87.61	91.56	95.68
Weekends and Public Holidays	280.00	280.00	293.16	306.65	320.44	334.86
Rate per Kl	3.79	3.79	3.97	4.15	4.34	4.53
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%

DESCRIPTION	PONGOLA					
	08/09	09/10	10/11	11/12	12/13	13/14
WATER TARIFFS						
0-6/KL						
7-30/kl	2.64	2.64	2.90	3.19	3.51	3.87
31-40/kl	3.87	3.87	4.26	4.68	5.15	5.67
> 40kl	5.10	5.10	5.61	6.15	6.68	6.98
Commecial and Industrial	5.03	5.03	5.53	5.83	6.09	6.37
Unmetered	60.75	60.75	66.83	73.51	76.82	80.27
Other business and state	2.64	2.64	2.90	3.19	3.51	3.87
Residential-3 months consumption limited to R250	250.00	250.00	261.25	273.27	285.56	298.41
WATER CONNETIONS :						
Residential	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
Businesses	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
METER TAMPERING:						
First Offence	900.00	900.00	942.30	985.65	1,030.00	1,076.35
Second Offence	1,800.00	1,800.00	1,884.60	1,971.29	2,060.00	2,152.70
THIRD OFFENCE :						
WATER RECONNETION FEE	100.00	100.00	104.70	109.52	114.44	119.59
WATER TANKERS :						
Loads						
Rate per kilometer	3.79	3.79	3.97	4.15	4.34	4.53
Rate per kiloliter	4.96	4.96	5.19	5.43	5.68	5.93
Other Consumers						
Where no working water meter is installed on which the property is occuppied						
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	PONGOLA					
	08/09	09/10	10/11	11/12	12/13	13/14
SEWARAGE TARIFFS Health Awareness/ Promotion						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89				
SEWER EXCESS - FIXED CHARGE						
NON DOMESTIC, COMMERCIAL, HIGH DENSITY						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89	1.98	2.07	2.16	2.26
VACUUM TANK SERVICE per 5kl OR PART THEREOF						
Normal week days	80.00	80.00	83.76	87.61	91.56	95.68
Weekends and Public Holidays	280.00	280.00	293.16	306.65	320.44	334.86
Rate per Kl	3.79	3.79	3.97	4.15	4.34	4.53
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
				-		
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	EDUMBE					
	08/09	09/10	10/11	11/12	12/13	13/14
WATER TARIFFS						
0-6/KL						
7-30/kl	4.40	4.40	4.40	4.40	4.40	4.40
31-40/kl	4.60	4.60	5.30	5.30	5.39	5.63
> 40kl	4.80	4.80	5.28	5.81	6.39	6.68
Commecial and Industrial	4.40	4.40	4.84	5.32	6.09	6.36
Unmetered						
Other business and state	4.40	4.40	4.61	4.82	5.04	5.26
Residential-3 months consumption limited to R250	250.00	250.00	261.75	273.79	286.11	298.99
WATER CONNETIONS :						
Residential	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
Businesses	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
METER TAMPERING:						
First Offence	900.00	900.00	942.30	985.65	1,030.00	1,076.35
Second Offence	1,800.00	1,800.00	1,884.60	1,971.29	2,060.00	2,152.70
THIRD OFFENCE :						
WATER RECONNETION FEE	100.00	100.00	104.70	109.52	114.44	119.59
WATER TANKERS :						
Loads						
Rate per kilometer	3.79	3.79	4.17	4.36	4.56	4.76
Rate per kiloliter	4.96	4.96	5.18	5.42	5.66	5.92
Other Consumers						
Where no working water meter is installed on which the property is occuppied						
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
					-	-
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	EDUMBE					
	08/09	09/10	10/11	11/12	12/13	13/14
SEWARAGE TARIFFS						
DOMESTIC						
Basic 0-40kl	42.00	42.00	43.97	46.00	48.07	50.23
SEWER EXCESS >40kl OF WATER CONSUMPTION	1.89	1.89				
SEWER EXCESS - FIXED CHARGE						
NON DOMESTIC, COMMERCIAL, HIGH DENSITY						
Basic 0-40kl						
SEWER EXCESS >40kl OF WATER CONSUMPTION	42.00	42.00	43.97	46.00	48.07	50.23
	1.89	1.89	1.98	2.07	2.16	2.26
VACUUM TANK SERVICE per 5kl OR PART THEREOF						
Indegenous Games	80.00	80.00	83.76	87.61	91.56	95.68
Gender Conference	280.00	280.00	293.16	306.65	320.44	334.86
Rate per Kl	3.79	3.79	3.97	4.15	4.34	4.53
Youth Day Celebration						
Widows,Orphans & Disability Day		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
				-		
	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL TARRIFS

METER TESTING	cost+10%
TENDER FEE	150
STADIUM HIRE	320
INDONSA HALL HIRE	500
INDONSA DEPOSIT REFUNDABLE	400
R/D CHEQUE	79 8
SEWER POND DUMP SITE PER LOAD	52 44