ZDMC: ZULULAND DISTRICT MUNICIPALITY 2009/2010 BUDGET

MAYOR'S REPORT

1. The 2009/2010 budget

1.1. Legislative framework

The 2009/2010 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 multiyear budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2010/2011 and 2011/2012 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 a 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 therefrom are included in the budget with each project properly reference per IDP reference number.

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 attached budget schedules. However, the comments on the budget are as follows:

MAIN BUDGET SUMMARY	2008/2009	2009/2010	CHANGE
Total operating budget Capital budget	R213 246 141 R239 240 600	R242, 475,145 R196, 957,650	+13.7% -17.67%
Total budget	R452 486 741	R439, 432,795	- 2.88%

The total budget decreased by R 13,053,945

With the above background, it is important to highlight the major causes for such decreases 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:

5. <u>HIGHLIGHTS OF THE EXPENDITURE</u>

5.1. OPERATING EXPENDITURE

Employee Related Costs

The employee related costs comprises 30% of the total operating budget. The primary reason for the increase is the annual across the board increment of 12.8%. The increment is based on the high inflation level and the indicative bargaining council figures. Secondly, new positions have had to be provided for as a result of the increased functions. The new positions included in the operating budget are as follows:

- Secretary- Community Development
- HOD-Community Development
- Senior admin officer (translator)
- Records officer
- The Tourism Officer post description is amended to Deputy Director
- LED Officer position upgraded to Deputy Director

Remuneration of Councilors

A 12.8% increment for Councilor's 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 decreased due to the decrease of DWAF grant.

Operation Rural Water Schemes

These funds are set aside for the maintenance of rural water schemes and to ensure sustainability of such schemes. Despite a decrease of R5,5 million in DWAF refurbishment grant, the funds set aside for Repairs and Maintenance actually increased by R7 million

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 25% 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

The major items that have increased during the 2009/10 in this category include:

Fuel & Oil – The increase is based on actual petrol card consumption and provision for the new vehicles to be purchased.

Operation and Maintenance of the airport. The amount is based on the R 4.8m grant actually receivable from the Office of the Premier for the operation and maintenance of the airport.

Items with direct impact on communities include the following:

Poverty alleviation LED Community Development Emergency water Youth Affairs Disaster Management centre Budget and IDP community participation Women' day celebration Annual report back	$\begin{array}{c} R \ 1,264,000 \\ 1,000,000 \\ 1,528,000 \\ 13,680,000 \\ 300,000 \\ 1, 264.800 \\ 3, 200,000 \\ 500,000 \\ 500,000 \\ 1, 000,000 \end{array}$
•	,
Kids Christmas party	600,000
Ingoma Dance Competition	250,000
Musical festival	700,000
Marathon	540,000
KwaNaloga Games	1, 297,000
Youth Summit	230,000
Women Summit	230,000
Community participation	2,397,200
Ward projects (81 x 50,000)	4, 050,000
Widows & Orphans (81x20, 000)	1, 620,000

Total Community and Social Expenditure

R36, 151,000

5.2. CAPITAL EXPENDITURE

The capital projects budgeted for are as follows:

Revenue contributions (own funds)

Vehicles	2,740,000
Furniture and Equipment	192,844
Computers	1,200,000
Software & Licences	2, 007,806
Electronic Document Management System	675,000
Water tanker x2	3,600,000
Meters	3,000,000
Sub Total	13,415,650

DWAF-Funds

Sub Total	22,154,000
DWAF has decreased from R89, 918,000 to R22,154,000	

MIG Funds Sub Total MIG

161,388,000

TOTAL CAPITAL 196,957,650

MIG has increased from R127, 541,000 to R161, 388,000

3. HIGHLIGHTS OF INCOME

3.1 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 in tariff structure. The amounts budgeted for has not taken into account the payment level and as a result, a 20% provision for working capital reserve (provision for non collection) has been made.

✤ INTEREST INCOME

Interest Income is expected to increase as a result of higher interest rates, from R12, 000,000 to R13, 000,000

✤ EQUITABLE SHARE

Equitable share has been substantially increased from R 127,541,000 to R 159, 047,000

WATER SERVICES OPERATING GRANT.

Water services operating grant has decreased from R 5,102,000 to R 4,441,000

PROVINCIAL GRANTS.

Provincial grants are based on the provincial 2009/10 budget statements.

3.2 CAPITAL INCOME

The capital expenditure shall be funded as follows:

Own revenue MIG DWAF	R	12,915,650 161,388,000 22,154,000
Total		196,457,650

4. 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.

6. BUDGET RELATED RESOLUTIONS

The Executive Committee resolves to recommend that:

- 1. The budget of the municipal for the year 2009/10; and indicative figures for the two projected outer years 20010/11 and 2011/12 be approved as set-out in the following schedules:
 - 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.
 - 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
- 2. 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.
- 3. The grants be accepted and approved with appreciation.
- 4. 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 and investment 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 tariffs be approved.
- 9. Exco be authorized to finalise the carryovers.

QUALITY CERTIFICATE

I, J.H. de Klerk, Municipal Manager of Zululand District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Date: _____

J.H. de Klerk Municipal Manager Zululand District Municipality (DC 26)

Organisational structure votes (if required)	Organisational structure sub-votes (if required)
Vote1 - MUNICIPAL MANAGER & COUNCIL	MUNICIPAL MANAGER & COUNCIL
Vote2 - BUDGET AND TREASURY OFFICE	COUNCIL
Vote3 - CORPORATE SERVICES	MUNICIPAL MANAGER
Vote4 - COMMUNITY DEVELOPMENT	
Vote5 - WATER SERVICES AUTHORITY AND PLANNING	
Vote6 - PROJECT MANAGEMENT UNIT	
Vote7 -	
Vote8 -	
Vote9 -	
Vote10 -	
Vote11 -	
Vote12 -	BUDGET AND TREASURY OFFICE
Vote13 -	FINANCE
Vote14 -	
Vote15 -	
	CORPORATE SERVICES
	ADMINISTRATION
	AIRPORT
	DISASTER MANAGEMENT
	INDONSA

COMMUNITY DEVELOPMENT

MUNICIPAL HEALTH LED AND TOURISM COMMUNITY AND SOCIAL SERVICES

WATER SERVICES AUTHORITY AND PLANNING

WATER SERVICES AUTHORITY PLANNING PROJECT MANAGEMENT UNIT

WATER AND PROJECT MANAGEMENT UNIT WASTE WATER MANAGEMENT

DC26 Zululand - Table A1 Budget Summary

DC26 Zululand - Table A1 Budget Summary	1						2009/10 Medium Term Revenue & Expenditure				
Description	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
Financial Performance	oucome	outcome	outcome	Dudget	Dudget	Torcease	outcome	200//10	112010/11	12 2011/12	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	13 796	13 829	17 660	15 836	15 836	15 836	15 836	18 509	19 453	20 348	
Investment revenue	2 056	10 448	17 618	12 000	19 800	19 800	19 800	13 000	13 663	14 291	
Transfers recognised - operational	-	-	-	-	-	-	-	175 282	200 462	225 042	
Other own revenue	250 476	233 744	268 889	154 633	164 329	164 329	164 329	35 684	4 211	3 608	
Total Revenue (excluding capital transfers and contributions)	266 329	258 021	304 167	182 469	199 965	199 965	199 965	242 475	237 790	263 290	
Employee costs	36 713	45 216	50 734	57 309	57 309	57 309	57 309	65 760	74 177	83 672	
Remuneration of councillors	-	-	5 017	6 381	6 381	6 381	6 381	5 358	6 043	6 817	
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 054	960	3 391	1 763	1 763	1 763	1 763	595	439	263	
Materials and bulk purchases	20 038	19 627	20 015	31 800	31 800	31 800	31 800	32 510	36 013	40 075	
Transfers and grants	7 297	5 027	710	813	813	813	813	845	876	906	
Other expenditure	195 015	175 566	218 370	105 660	123 156	123 156	123 156	135 888	118 644	129 887	
Total Expenditure	260 117	246 395	298 238	203 726	221 222	221 222	221 222	240 955	236 192	261 619	
Surplus/(Deficit)	6 212	11 625	5 929	(21 258)	(21 258)	(21 258)	(21 258)	1 520	1 598	1 671	
Transfers recognised - capital	-	-	-	30 778	30 778	30 778	30 778	182 022	199 876	261 438	
Contributions recognised - capital & contributed assets	-	-	-	(9 520)	(9 520)	(9 520)	(9 520)	13 416	155	163	
Surplus/(Deficit) after capital transfers & contributions	6 212	11 625	5 929	0	0	0	0	196 958	201 629	263 272	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	6 212	11 625	5 929	0	0	0	0	196 958	201 629	263 272	
Capital expenditure & funds sources			007.5/7								
Capital expenditure Transfers recognised - capital	233 737	142 108	237 567	242 432	244 202	244 202	244 202	-	-	-	
	232 843	138 025	236 561	220 242	220 242	220 242	220 242	183 542	201 474	263 109	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds Total sources of capital funds	823 233 665	3 920 141 945	637 237 198	18 999 239 241	20 769 241 011	20 769 241 011	20 769 241 011	13 416 196 958	155 201 629	163 263 272	
	233 003	141 945	237 190	239 241	241 011	241 011	241011	190 936	201 029	203 272	
Financial position											
Total current assets	114 707	143 189	188 402	75 006	-	75 006	75 006	73 888	51 171	18 386	
Total non current assets	8 177	8 039	7 133	239 241	-	239 241	239 241	414 388	605 936	856 044	
Total current liabilities	29 261	35 452	37 041	3 854	-	3 854	3 854	3 765	3 890	4 027	
Total non current liabilities	7 186	6 278	5 247	4 216	-	4 216	4 216	3 185	2 154	1 123	
Community wealth/Equity	86 437	109 498	153 247	306 177	-	306 177	306 177	481 325	651 063	869 280	
Cash flows											
Net cash from (used) operating	193 195	159 935	207 019	259 815	274 711	274 711	274 711	234 821	273 970	342 303	
Net cash from (used) investing	(166 157)	(142 212)	(162 237)	(220 805)	(220 805)	(220 805)	(220 805)	(184 107)	(202 350)	(264 015)	
Net cash from (used) financing	(803)	(908)	(1 031)	(1 031)	(1 031)	(1 031)	(1 031)	-	-	-	
Cash/cash equivalents at the year end	104 732	121 547	165 298	203 277	256 151	256 151	256 151	306 866	378 486	456 774	
Cash backing/surplus reconciliation											
Cash and investments available	104 732	119 192	164 500	66 221	-	66 221	66 221	67 738	46 866	17 842	
Application of cash and investments	21 112	16 670	18 831	(76)	-	(72)	(72)	(1 801)	(3 203)	(376)	
Balance - surplus (shortfall)	83 620	102 521	145 669	66 297	-	66 293	66 293	69 539	50 069	18 218	
Asset management											
Asset register summary (WDV)	233 665	141 945	93 132	-	1 770	1 770	196 958	196 958	201 629	263 272	
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	30 432	30 432	32 674	34 085	
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	59 257	59 257	59 257	59 257	59 257	
Sanitation/sewerage:		-	82 758	78 981	78 981	78 981	78 981	78 981	78 981	78 981	
Energy:		-		.0 701	.0.701			.0.01			
			-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	

DC26 Zululand - Table A2 Budgete	d Financial Performance (revenue and expendite	ture by standard classification)

Classification D	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/	09		Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Stand	dard									
Governance a	and administratio	115 949	112 157	122 277	95 432	105 832	105 832	115 975	104 354	112 313
Executive a	nd council	1 007	-	-	-	2 600	2 600	-	-	-
Budget and	treasury office	114 943	112 157	122 277	95 432	103 232	103 232	115 975	104 354	112 313
Corporate s	ervices	-	-	-	-	-	-	-	-	-
Community a	nd public safety	4 011	5 724	3 906	3 960	3 960	3 960	1 849	1 949	2 049
Community	and social service	4 011	4 624	3 906	3 260	3 260	3 260	1 349	1 349	1 349
Sport and re	ecreation	-	-	-	-	-	-	-	-	-
Public safet	у	-	1 100	-	700	700	700	500	600	700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic an	d environmental	2 312	12 811	6 535	8 223	11 269	11 269	4 372	3 367	9 750
Planning ar	nd development	2 312	12 811	6 535	8 223	11 269	11 269	4 372	3 367	9 750
Road trans	oort	-	-	-	-	-	-	-	-	-
Environmer	ntal protection	-	-	-	-	-	-	-	-	-
Trading serve	ices	144 057	127 329	171 449	74 854	78 904	78 904	317 237	329 749	402 449
Electricity		-	-	-	-	-	-	-	-	-
Water		138 907	122 241	166 042	70 515	74 565	74 565	306 737	323 720	396 067
Waste wate	er management	5 149	5 088	5 407	4 339	4 339	4 339	5 677	6 029	6 382
Waste man	agement	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	4 823	-	-
Total Revenue -	2	266 329	258 021	304 167	182 469	199 965	199 965	439 433	439 419	526 561
Expenditure - S	tandard									
Governance	and administratic	70 957	41 905	40 044	55 386	55 386	55 386	63 186	58 007	63 235
Executive a	nd council	29 304	29 446	28 019	23 421	23 421	23 421	33 780	25 612	27 555
Budget and	treasury office	40 889	11 390	10 605	19 539	19 539	19 539	15 755	17 340	19 077
Corporate s	ervices	764	1 069	1 420	12 426	12 426	12 426	13 650	15 055	16 603
Community a	nd public safety	4 907	37 511	30 446	38 570	48 970	48 970	41 255	35 067	36 896
Community	and social service	4 262	36 948	29 780	35 351	45 151	45 151	35 411	28 767	30 117
Sport and re	ecreation	-	-	-	-	-	-	-	-	-
Public safet	у	645	563	666	3 219	3 819	3 819	3 895	4 152	4 412
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	1 949	2 148	2 367
Economic an	d environmental	6 467	18 826	13 770	16 503	19 799	19 799	10 936	8 828	15 524
Planning ar	nd development	5 364	17 590	12 393	13 582	16 878	16 878	10 936	8 828	15 524
Road trans	oort	-	-	-	-	-	-	-	-	-
Environmer	ntal protection	1 102	1 236	1 377	2 921	2 921	2 921	-	-	-
Trading serve	ices	177 786	151 234	213 978	93 267	97 067	97 067	127 098	135 887	147 636
Electricity		-	-	-	-	-	-	-	-	-
Water		175 915	148 265	209 451	87 850	91 650	91 650	114 435	122 246	132 958
Waste wate	r management	1 871	2 969	4 527	5 417	5 417	5 417	5 677	6 029	6 382
Waste man	agement	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	6 986	7 612	8 296
Total Expenditu	3	260 117	249 475	298 238	203 727	221 223	221 223	242 475	237 789	263 290
Surplus/(Deficit) for the vear	6 212	8 545	5 929	(21 258)	(21 258)	(21 258)	196 958	201 629	263 271

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

ck oprev balance	-	1	3	-21 258 008	-21 258 008	-21 258 008	1 520 000	1 597 000	1 670 000
k opexp balance	-0	3 080 000	0	467	468	468	1 520 001	1 597 000	1 670 590

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

Classification D	Ref	2005/06	2006/07	2007/08		rrent Year 2008/0			2009/10 Medium Term Revenue & Framework			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1			
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2009/10	2010/11	2011/12		
Revenue - Stand												
	vernance and ad	115 949	112 157	122 277	95 432	105 832	105 832	115 975	104 354	112 313		
Executive a	nd council	1 007	-	-	-	2 600	2 600	-	-	-		
Mayor and Counc il Munici		1 007	-	-	-	2 600	2 600	-	-	-		
pal Mana ger	treasury office	114 943	112 157	122 277	95 432	103 232	103 232	115 975	104 354	112 31		
		-	-	-	-	-	-	-	- 104 334			
Corporate s <i>Huma</i>	ervices	-	-	-	-	-	-	-	-	-		
n Resou rces Inform ation Techn ology		-	-	-	-	-	-	-	-	-		
Prope rty Servic es Other Admin												
Community a	nd public safety	4 011	5 724	3 906	3 960	3 960	3 960	1 849	1 949	2 04		
Community	and social service	4 011	4 624	3 906	3 260	3 260	3 260	1 349	1 349	1 34		
Librari es and Archiv es Muse ums & Art Galleri es etc Comm unity halls and Faciliti es Cernet eries & Crem atoriu ms Child Care Aged Care Other Comm unity								1 349	1 349	1 34		
Other Social Sport and re	ecreation	4 011	4 624	3 906	3 260	3 260	3 260	-	-	-		
Public safet	у	-	1 100	-	700	700	700	500	600	7(
Police Fire Civil Defen ce												

Street Lightin g										
Other		_	1 100	-	700	700	700	500	600	700
Housing										
Health Clinics		-	-	-	-	-	-	-	-	-
Ambul ance										
Other										
	l environmental	2 312	12 811	6 535	8 223	11 269	11 269	4 372	3 367	9 750
	d development	2 312	12 811	6 535	8 223	11 269	11 269	4 372	3 367	9 750
Econo mic Devel opme nt/Pla nning										0.770
Town Planni ng/Bui Iding enforc ement		2 312	12 811	6 535	8 223	11 269	11 269	4 372	3 367	9 750
Licens ing & Regul ation										
Road transp <i>Roads</i>	ort	-	-	-	-	-	-	-	-	-
Public										
Buses										
Parkin g Garag es Vehicl e Licens ing and Testin g Other										
Environmen Polluti	tal protection	-	-	-	-	-	-	-	-	-
on Contr ol Biodiv ersity & Lands cape										
Other		-	-	-	-	-	-	-	-	_
Trading servio	ces	144 057	127 329	171 449 -	74 854	78 904	78 904 -	317 237	329 749	402 449
Electri city Distrib ution		-	-			-				_
Electri city Gener ation		100.007	100.045	4// 8/2	70 545	74.575	74 575	20/ 727	000 700	20/ 0/7
Water		138 907	122 241	166 042	70 515	74 565	74 565	306 737	323 720	396 067

Water Distrib ution										
Water Storag e		138 907	122 241	166 042	70 515	74 565	74 565	306 737	323 720	396 067
Waste wate	r management	5 149	5 088	5 407	4 339	4 339	4 339	5 677	6 029	6 382
Sewer age Storm Water Mana geme nt		5 149	5 088	5 407	4 339	4 339	4 339	5 677	6 029	6 382
Public Toilets										
Waste mana Solid	agement	-	-	-	-	-	-	-	-	-
Waste										
Other		_	-	_	-	_	-	4 823	-	-
Air Trans port Abatto irs Touris m Forest								4 823	-	-
ry										
Marke ts										
Total Revenue -	2	266 329	258 021	304 167	182 469	199 965	199 965	439 433	439 419	526 561
Expenditure - St	andard									
	vernance and ad		41 905	40 044	55 386	55 386	55 386	63 186	58 007	63 235
Executive au Mayor and Counc il Munici pal Mana ger	nd council	29 304 29 304	29 446 29 446	28 019 28 019	23 421 23 421	23 421 23 421	23 421 23 421	33 780 25 835 7 946	25 612 17 197 8 415	27 555 18 665 8 889
	treasury office	40 889	11 390	10 605	19 539	19 539	19 539	15 755	17 340	19 077
Corporate s Huma n Resou rces Inform ation Techn ology	ervices	764	1 069	1 420 1 420	12 426 12 426	12 426 12 426	12 426 12 426	13 650 2 045	15 055 2 201	16 603 2 366
Prope rty Servic es Other Admin								11 606	12 854	14 238
	nd public safety		37 511	30 446	38 570	48 970	48 970	41 255	35 067	36 896
Community Librari es and Archiv es	and social service	4 262	36 948	29 780	35 351	45 151	45 151	35 411	28 767	30 117

Muse ums & Art										
Galleri es etc										
								1 072	1 203	1 349
Comm unity										
halls and										
Faciliti										
es										
Cemet eries										
&										
Crem atoriu										
ms										
Child										
Care Aged										
Care										
Other Comm										
unity										
Other Social										
		4 262	36 948	29 780	35 351	45 151	45 151	34 339	27 564	28 768
Sport and re Public safety	1	645	563	666	3 219	3 819	3 819	3 895	4 152	4 412
Police										
Fire										
Civil Defen										
ce										
Street Lightin										
g										
Other		645	563	666	3 219	3 819	3 819	3 895	4 152	4 412
Housing										
Health Clinics		-	-	-	-	-	-	1 949	2 148	2 367
Ambul										
ance										
Other								1 949	2 148	2 367
	d environmental	6 467	18 826	13 770	16 503	19 799	19 799	10 936	8 828	15 524
Planning and Econo	d development	5 364	17 590	12 393	13 582	16 878	16 878	10 936	8 828	15 524
mic										
Devel opme										
nt/Pla										
nning Town		5 364	17 590	12 393	13 582	16 878	16 878	10 936	8 828	15 524
Planni										
ng/Bui Iding										
enforc										
ement										
Licens										
ing &										
Regul ation										
0.000										
Road transp <i>Roads</i>	ort	-	-	-	-	-	-	-	-	-
Public										
Buses										

	1									
Parkin g										
g Garag										
es										
Vehicl										
e Licens										
ing										
and										
Testin g										
g Other										
I	al and a first	4 400	4.007	4.077	0.001	0.001	0.001			
Environment Polluti	ai protection	1 102	1 236	1 377	2 921	2 921	2 921	-	-	-
on										
Contr										
ol Di vi										
Biodiv ersity										
&										
Lands										
cape										
Other		1 102	1 236	1 377	2 921	2 921	2 921	-	_	_
Trading servic	265	177 786	151 234	213 978	93 267	97 067	97 067	127 098	135 887	147 636
Electricity		-	-	213 770	-	-	-	-	- 135 007	-
Electri		-	-	-	-	_	_	_	_	-
city										
Distrib										
ution										
Electri										
city										
Gener ation										
Water		175 915	148 265	209 451	87 850	91 650	91 650	114 435	122 246	132 958
Water		170 710	110 200	207 101	07 000	71 000	71 000	114 455	122 240	102 700
Distrib										
ution										
		175 915	148 265	209 451	87 850	91 650	91 650	114 435	122 246	132 958
Water										
Storag										
е										
Waste water	management	1 871	2 969	4 527	5 417	5 417	5 417	5 677	6 029	6 382
Sewer										
age		1 871	2 969	4 527	5 417	5 417	5 417	5 677	6 029	6 382
Storm Water										
Mana										
geme										
nt										
Public										
Toilets										
Waste mana	iaement	_	-	-	_	-	_	_	-	-
Solid	gomon	-	3	3	3	-	-			-
Waste										
Other		-	-	-	-	-	-	6 986	7 612	8 296
Air Trans										
port								4 823	5 296	5 813
Abatto										
irs Touris										
n ouris								2 163	2 316	2 483
Forest										
ry										
Marke ts										
ده Total Expenditu	3	260 117	249 475	298 238	203 727	221 223	221 223	242 475	237 789	263 290
Surplus/(Deficit)		6 212	249 475 8 545	298 238 5 929	(21 258)		(21 258)	196 958	201 629	263 270 263 271
Sarpius/(Dencit)	ior une year	0212	0 040	J 729	(21230)	(21 230)	(21 230)	170 730	201 029	203 27 1

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be defined for the first standard (modified GFS) classification. The GFS function 'other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be defined for the first standard (modified GFS) classification.

ck oprev balance	-	1	3	-21 258 008	-21 258 008	-21 258 008	1 520 000	1 597 000	1 670 000
k opexp balance	-0	3 080 000	0	467	468	468	1 520 001	1 597 000	1 670 590

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

Vote Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0)9	2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vot	1									
MUNICIPAL M	ANAGER & COU	1 007	-	-	-	-	-	-	-	-
BUDGET AND	TREASURY OF	114 943	112 157	122 277	95 432	107 602	107 602	115 975	104 354	112 313
CORPORATE	SERVICES	-	-	-	-	-	-	6 672	1 949	2 049
COMMUNITY	DEVELOPMENT	4 511	4 624	3 906	3 260	3 260	3 260	-	-	-
WATER SERV	ICES AUTHORIT	1 812	12 811	6 535	22 382	25 428	25 428	4 372	3 367	9 750
PROJECT MA	NAGEMENT UNI	144 057	127 329	171 449	49 198	49 448	49 448	312 414	329 749	402 449
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue b	2	266 329	256 921	304 167	170 272	185 738	185 738	439 433	439 419	526 561
Expenditure by	1									
MUNICIPAL M	ANAGER & COU	20 733	20 492	19 523	22 921	22 921	22 921	33 780	25 612	27 555
BUDGET AND	TREASURY OF	40 889	11 390	10 605	13 429	13 429	13 429	15 755	17 340	19 077
CORPORATE	SERVICES	10 839	11 929	11 665	18 626	19 226	19 226	23 441	25 707	28 186
	DEVELOPMENT	5 925	38 472	31 489	51 652	61 452	61 452	38 450	32 028	33 609
WATER SERV	ICES AUTHORIT	143 987	120 358	167 774	12 320	15 366	15 366	16 022	14 288	21 373
PROJECT MA	NAGEMENT UNI	37 743	46 835	57 182	75 304	79 354	79 354	115 026	122 815	133 491
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditu	2	260 117	249 475	298 238	194 251	211 747	211 747	242 475	237 789	263 289
Surplus/(Deficit)	2	6 212	7 445	5 929	(23 980)	(26 010)	(26 010)	196 958	201 629	263 272

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 by municipal vote)A

DC26 Zululand - Table A	2005/06	2006/07	2007/08		rrent Year 2008/		2009/10 Mediur	n Term Revenue	& Expenditure
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2009/10	2010/11	2011/12
Revenue by Vot 1									
MUNICIPAL MANAGER &		-	-	-	-	-	-	-	-
COUNCIL	1 007						-	-	-
MUNICIPAL MANAGER									-
BUDGET AND TREASURY	114 943	112 157	122 277	95 432	107 602	107 602	115 975	104 354	112 313
FINANCE	114 943	112 157	122 277	95 432	107 602	107 602	115 975	104 354	112 313
CORPORATE SERVICES	-	-	-	-	-	-	6 672	1 949	2 049
ADMINISTRATION							-	-	-
							4 823	-	-
DISASTER MANAGEME	NT						500	600	700
COMMUNITY DEVELOPM	E 4 511	4 624	3 906	3 260	3 260	3 260	-	-	-
MUNICIPAL HEALTH									
LED AND T <mark>OURISM</mark>	500			2 000	2 000	2 000			
	A 4 011	4 624	3 906	1 260	1 260	1 260			
WATER SERVICES AUTH	c 1 812	12 811	6 535	22 382	25 428	25 428	4 372	3 367	9 750
WATER SERVICES AUT		12 011	0.000	-	20 720	25 720	- 4 3/2	-	-
PLANNING	1 812	12 811	6 535	22 382	25 428	25 428	4 372	3 367	9 750
PROJECT MANAGEMENT	144 057	127 329	171 449	49 198	49 448	49 448	312 414	329 749	402 449
WATER AND PROJECT	144 057	127 329	171 449	44 859	45 109	45 109	306 737	323 720	396 067
WASTE WATER MANAG	- II	-	-	4 339	4 339	4 339	5 677	6 029	6 382

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

DC26 Zulula	nd - Table A4	Budgeted Fil	nancial Perfo	rmance (reve	nue and expe	enditure)			2000/10 Madia		0 Francistaria
Description	Ref	2005/06	2006/07	2007/08		Current Ye				m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<u>Revenue By So</u>	urce										
Property rates	2	-	-	-	-	-	-	-	-	-	-
	- penalties & colle	ection charges									
Service charge		-	-	-	-	-	-	-	-	-	-
Service charge		13 796	13 829	12 253	11 497	11 497	11 497	11 497	14 386	15 120	15 815
Service charge		-	-	5 407	4 339	4 339	4 339	4 339	4 123	4 334	4 533
Service charge		-	-	-	-	-	-	-	-	-	-
Service charge	es - other										
Rental of facili	ties and equipmer	105		30					-	-	-
Interest earne	d - external invest	2 056	10 448	17 618	12 000	19 800	19 800	19 800	13 000	13 663	14 291
Interest earne	d - outstanding de	367	49	5					-	-	-
Dividends rece	eived										
Fines											
Licences and	permits										
Agency servic	es										
	ognised - operatior								175 282	200 462	225 042
Other revenue	I I	250 005	233 695	268 855	154 633	164 329	164 329	164 329	35 684	4 211	3 608
Gains on dispo Total Revenue	osal of PPE	266 329	258 021	304 167	182 469	199 965	199 965	199 965	242 475	237 790	263 290
(excluding capital											
transfers and											
contributions)											
Expenditure By	Type										
Employee rela	2	36 713	45 216	50 734	57 309	57 309	57 309	57 309	65 760	74 177	83 672
Remuneration	of councillors			5 017	6 381	6 381	6 381	6 381	5 358	6 043	6 817
Debt impairme	3	2 972			3 959	3 959	3 959	3 959	2 877	3 024	3 163
Depreciation &	2	-	-	-	-	-	-	-	-	-	-
Finance charg	es	1 054	960	3 391	1 763	1 763	1 763	1 763	595	439	263
Bulk purchase	2	20 038	19 627	20 015	31 800	31 800	31 800	31 800	32 510	36 013	40 075
Other material	8										
Contracted se	rvices	-	-	-	-	-	-	-	-	-	-
Transfers and	grants	7 297	5 027	710	813	813	813	813	845	876	906
Other expendi	4, 5	192 043	175 566	218 370	101 701	119 197	119 197	119 197	133 011	115 620	126 724
Loss on dispo											
Total Expenditu	re	260 117	246 395	298 238	203 726	221 222	221 222	221 222	240 955	236 192	261 619
Surplus/(Deficit		6 212	11 625	5 929	(21 258)	(21 258)	(21 258)	(21 258)	1 520	1 598	1 671
	ognised - capital				30 778	30 778	30 778	30 778	182 022	199 876	261 438
Contributions		-	-	-	(9 520)	(9 520)	(9 520)	(9 520)	13 416	155	163
Contributed as	ssets	1.042	44.105	E 000					-	-	-
		6 212	11 625	5 929	0	0	0	0	196 958	201 629	263 272
Cuml : //E 7 **											
Surplus/(Deficit) after capital											
transfers &											
contributions											
Taxation											
Surplus/(Deficit											
) after taxation		6 212	11 625	5 929	0	0	0	0	196 958	201 629	263 272
Attributable to	minorities					-	-				
		6 212	11 625	5 929	0	0	0	0	196 958	201 629	263 272
Surplus/(Deficit) attributable to municipality											
· · · · · · ·	I I	I	I			ļ	ļ			l –	1 1

Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit)) for the year	6 212	11 625	5 929	0	0	0	0	196 958	201 629	263 272

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

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

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

Vote Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2007/10 Mealui	n Term Revenue Framework	a cybenaitaite
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2009/10	+1 2010/11	+2 2011/12
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
MUNICIPAL MANAGER & COUNCIL		182	2 193	438	10 489	10 489	10 489	10 489	1 873	155	163
BUDGET AND TREASURY OFFICE		245	81	215	2 090	2 090	2 090	2 090	2 273	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	50	-	-
COMMUNITY DEVELOPMENT		-	-	3 362	-	-	-	-	187 042	201 474	263 109
WATER SERVICES AUTHORITY AND PLANNING		49	-	6	-	-	-	-	-	-	-
PROJECT MANAGEMENT UNIT		369	-	28	750	750	750	750	-	-	-
0		104	359	-	-	_	-	-	460	-	-
0		_	-	32	_	_	_	_	_	-	_
					20/ 2/1			200.121			_
0		232 717	139 310	233 118	206 361	208 131	208 131	208 131	5 260	-	-
0		-	-	-	39 102	39 102	39 102	39 102	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	233 665	141 945	237 198	258 792	260 562	260 562	260 562	196 958	201 629	263 27
Single-year expenditure to be appropriated	2										
	2										
MUNICIPAL MANAGER & COUNCIL		-	-	-	-	-	-	-	-	-	-
BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
WATER SERVICES AUTHORITY AND PLANNING		-	-	-	-	-	-	-	-	-	-
PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	- 1	-	-
0		-	-	-	-	_	-	-	-	-	-
0			_	-		_	_			_	
		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	_	-	_	-	-	-
0		-	-	-	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	_	-	-	-	_
Total Capital Expenditure - Vote		233 665	141 945	237 198	258 792	260 562	260 562	260 562	196 958	201 629	263 272
Capital Expenditure - Standard											
		(70	2.257	0/7	14.420	14 420	14 420	14 420			
Governance and administration		672	2 356	867	14 430	14 430	14 430	14 430	-	-	-
Executive and council		182	2 193	438	10 250	10 250	10 250	10 250			
Budget and treasury office		245	81	215	2 090	2 090	2 090	2 090			
Corporate services		245	81	215	2 090	2 090	2 090	2 090			
Community and public safety		349	441	221	2 090	2 090	2 090	2 090	-	-	-
Community and social services		245	81	215	2 090	2 090	2 090	2 090			
Sport and recreation											
Public safety		104	359	_	-	_	_	_			
		104	337	_	-		_				
Housing				,							
Health		-	-	6	-	-	-	-			
Economic and environmental services		-	-	3 362	-	-	-	-	-	-	-
Planning and development		-	-	3 362	-	-	-	-			
Road transport											
Environmental protection											
Trading services		232 717	139 310	233 118	225 912	227 682	227 682	227 682	-	-	-
Electricity											
Water		151		233 118	206 361	208 131	208 131	208 131			
			100 010	233 110							
Waste water management		232 566	139 310		19 551	19 551	19 551	19 551			
Waste management											
Other											
Total Capital Expenditure - Standard	3	233 737	142 108	237 567	242 432	244 202	244 202	244 202	-	-	-
Funded by:											
National Government		232 843	138 025	236 561	220 242	220 242	220 242	220 242	183 542	201 474	263 10
Provincial Government											
District Municipality											
Other transfers and grants		000					007				
Transfers recognised - capital	4	232 843	138 025	236 561	220 242	220 242	220 242	220 242	183 542	201 474	263 10
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		823	3 920	637	18 999	20 769	20 769	20 769	13 416	155	16
						241 011	241 011	241 011	196 958	201 629	263 27

<u>References</u>

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

check balance 1.0 -1.0 1.0 19 551 000.0 19 551 000.0 19 551 000.0 19 551 000.0 - - -

ote Description	Ref	2005/06	2006/07	2007/08		Sification an Current Ye			2009/10 Mediu	m Term Revenue Framework	e & Expenditure
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2009/10	2010/11	2011/12
Julti-year experion	ure - Municipal \ 2	vole									
	IANAGER & COL	182	2 193	438	10 489	10 489	10 489	10 489	1 873	155	16
COUNCIL		182	2 193	438	10 250	10 250	10 250	10 250	-	-	_
MUNICIPAL N	IANAGER							-	-	-	-
					239	239	239	239	1 873	155	16
BUDGET AND	TREASURY OF	245	81	215	2 090	2 090	2 090	2 090	2 273	-	-
FINANCE		210		210	2070	2000	2000	2070	2210		
									_	-	_
0									-	-	-
0									-	-	-
0		245	81	215	2 090	2 090	2 090	2 090	2 273	-	-
CORPORATE	SERVICES	-	-	-	-	-	-	-	50	-	-
ADMINISTRAT		-	-	-	-	-	-	-	50	_	
AIRPORT									50		
DISASTER MA	ANAGEMENT										
INDONSA											
COMMUNITY	DEVELOPMENT	-	-	3 362	-	-	-	-	187 042	201 474	263 10
MUNICIPAL H	EALTH								-	-	
LED AND TOU	JRISM			3 362					-	-	
COMMUNITY	AND SOCIAL SE	RVICES							500	-	
									3 000	-	
0									183 542	201 474	263 10
WATER SERV	ICES AUTHORIT	49	-	6	-	-	-	-	-	-	
WATER SERV	ICES AUTHORIT	49		6					-	-	
PLANNING											
PROJECT MA	NAGEMENT UN	369	-	28	750	750	750	750	-	-	
	PROJECT MANA			28	750	750	750	750	-	-	
WASTE WATE	R MANAGEMEN	Т							-	-	
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	104	359	-	-	-	-	-	460	-	
	104	359						460	-	
	-	-	32	-	-	-	-	-	-	
			32					-	-	
	232 717	120 210	222.110	20/ 2/1	200 121	200 121	200 121	E 2/0		
	232 717	139 310 139 310	233 118 233 118	206 361 206 361	208 131 208 131	208 131 208 131	208 131 208 131	5 260 4 460	-	
	202717	107 010	200 110	200 001	200101	200101	200 101	230	_	
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	-	-	-	39 102	39 102	39 102	39 102	-	-	
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				10 551	10 551	10 551	10 551	-	-	
				19 551 19 551	19 551 19 551	19 551 19 551	19 551 19 551	-	-	
				17 331	17 331	17 331	17 331	_	-	
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Capital multi-ye	ar expenditure s	233 665	141 945	237 198	258 792	260 562	260 562	260 562	196 958	201 629	263 272
Canital expendi	ture - Municipal \	/ote									
Single-year exp		lole									
	MANAGER & COL	-	-	-	-	-	-	-	-	-	_
COUNCIL]										
MUNICIPAL N	ANAGER										
	 D TREASURY OF										
FINANCE	INLASURT UP	-	-	-	-	-	-	-	-	-	-
TIMANUL											
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0 0 CORPORATE	TION	-	-	-	-	-	-	-	-	-	-

INDONSA											
COMMUNITY MUNICIPAL H	DEVELOPMENT EALTH	-	-	-	-	-	-	-	-	-	-
LED AND TOL	JRISM										
COMMUNITY	AND SOCIAL SE	RVICES									
0											
WATER SERV	ICES AUTHORI	-	-	-	-	-	-	-	-	-	-
	ICES AUTHORIT	Y									
PLANNING											
	NAGEMENT UN		-	-	-	-	-	-	-	-	-
	R MANAGEMEN										
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0 0 0	-	-	-	-	_	-	-	-	-	-

Capital single-year expenditure s	-	-	I	-	-	-	-	-	-	-
Total Capital Expenditure	233 665	141 945	237 198	258 792	260 562	260 562	260 562	196 958	201 629	263 272

DC26 Zululand - Table A6 Budgeted Financial Position

Description	Ref	Budgeted Fir 2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10		Budget Year +2 2011/12
ASSETS											
Current assets											
Cash		9 844	-	-							
Call investmer	1	94 888	120 426	166 109	66 221	-	66 221	66 221	67 738	46 866	17 842
Consumer deb	1	5 299	9 256	12 302	8 785	-	8 785	8 785	6 149	4 305	544
Other debtors		4 237	12 125	9 854	-	-	-	-	-	-	-
Current portion	n of long-term rece	439	207	137	-	-	-	-	-	-	-
Inventory	2		1 175	-							
Total current as	sets	114 707	143 189	188 402	75 006	-	75 006	75 006	73 888	51 171	18 386
Non current ass	ets										
Long-term rec	eivables	188	854	855	-	-	-	-	-	-	-
Investments											
Investment pro	operty										
Investment in	Associate										
Property, plan	3	7 989	7 186	6 278	239 241	-	239 241	239 241	414 388	605 936	856 044
Agricultural											
Biological											
Intangible											
Other non-curr	ent assets										
Total non currer		8 177	8 039	7 133	239 241	-	239 241	239 241	414 388	605 936	856 044
TOTAL ASSETS		122 884	151 229	195 535	314 247	-	314 247	314 246	488 276	657 107	874 430
		122 001			011211		0.1.2.1/	011210	100 210		0.1.100
LIABILITIES											
Current liabilitie	s										
Bank overdraf	1		1 234	1 609	-	_	-	-	_	_	_
Borrowing	4	803	908	1 031	-	-	-	-	-	-	-
Consumer dep	osits		1 548	1 030	1 133	_	1 133	1 133	1 247	1 371	1 508
Trade and oth	1	26 414	29 604	30 852	-	-	-	-	-	-	-
Provisions		2 044	2 158	2 519	2 720	_	2 720	2 720	2 519	2 519	2 519
Total current lia	bilities	29 261	35 452	37 041	3 854	-	3 854	3 854	3 765	3 890	4 027
Non current liab	ilities										
Borrowing		7 186	6 278	5 247	4 216	-	4 216	4 216	3 185	2 154	1 123
Provisions		-	-	-	-	-	-	-	-	-	-
Total non currer	nt liabilities	7 186	6 278	5 247	4 216	-	4 216	4 216	3 185	2 154	1 123
TOTAL LIABILIT	IES	36 447	41 731	42 288	8 070	-	8 070	8 070	6 951	6 045	5 151
NET ASSETS	5	86 437	109 498	153 247	306 177	-	306 177	306 176	481 325	651 063	869 280
COMMUNITY W	ΕΔΙ ΤΗ/ΕΩΙ ΙΙΤΥ										
	Surplus/(Deficit)	27 157	41 393	53 359	306 177		306 177	306 177	481 325	651 063	869 280
				53 359 99 888		-					
Reserves Minorities' into	4	59 280	68 105	77 000	-	-	-	-	-	-	-
Minorities' inte		0/ 407	100 400	153.047	20/ 177		20/ 177	20/ 177	401.005	(51.0/2	0/0.000
TOTAL COMMU	5	86 437	109 498	153 247	306 177	-	306 177	306 177	481 325	651 063	869 280

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

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CASH FLOW FR	OM OPERATING	ACTIVITIES									
Receipts											
Ratepayers ar	nd other	55 236	23 350	50 594	15 836	15 836	15 836	15 836	18 509	19 453	20 348
Government -	1	228 828	230 120	268 318	374 625	381 721	381 721	381 721	358 824	401 936	488 151
Government -	1										
Interest		2 424	10 497	17 623	12 000	19 800	19 800	19 800	13 000	13 663	14 291
Dividends											
Payments											
Suppliers and	employees	(91 529)	(102 269)	(126 125)	(141 914)	(141 914)	(141 914)	(141 914)	(154 918)	(160 644)	(180 225
Finance charg	es	(1 763)	(1 763)	(3 391)	(732)	(732)	(732)	(732)	(595)	(439)	(263
Transfers and	1										
NET CASH FRO	M/(USED) OPER/	193 195	159 935	207 019	259 815	274 711	274 711	274 711	234 821	273 970	342 303
CASH FLOWS F	ROM INVESTING	ACTIVITIES									
Receipts											
Proceeds on c	lisposal of PPE	709	803	2 380	250	250	250	250	280	-	-
Decrease (Inc	rease) in non-curr	380	(652)	(2)							
Decrease (incl	rease) other non-c	urrent receivables									
Decrease (incl	rease) in non-curre	ent investments									
Payments											
Capital assets		(167 245)	(142 363)	(164 615)	(221 055)	(221 055)	(221 055)	(221 055)	(184 387)	(202 350)	(264 015
NET CASH FRO	M/(USED) INVES	(166 157)	(142 212)	(162 237)	(220 805)	(220 805)	(220 805)	(220 805)	(184 107)	(202 350)	(264 015
CASH FLOWS F	ROM FINANCING										
Receipts											
Short term loa	ns										
	g term/refinancing										
•	ease) in consume	r deposits									
Payments											
Repayment of	borrowing	(803)	(908)	(1 031)	(1 031)	(1 031)	(1 031)	(1 031)	_	_	_
	M/(USED) FINAN	(803)	(908)	(1 031)	(1 031)	(1 031)	(1 031)	(1 031)	-	-	-
		(500)	(700)	(. 331)	(. 331)	(. 351)	(. 551)	(. 331)			
		26 236	16 815	43 751	37 979	52 875	52 875	52 875	50 714	71 620	78 288
NET INCREASE	/ (DECREASE) IN										
NET INCREASE Cash/cash equ	· · · ·	78 496	10 0 13	121 547	165 298	203 277	203 277	203 277	256 151	306 866	378 486

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

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

Total receipts	287 575	264 118	338 913	402 711	417 607	417 607	417 607	390 613	435 052	522 791
Total payments	(260 537)	(246 395)	(294 131)	(363 701)	(363 701)	(363 701)	(363 701)	(339 899)	(363 432)	(444 503)
	27 039	17 722	44 782	39 010	53 906	53 906	53 906	50 714	71 620	78 288
Borrowings & investments & c.dep	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(803)	(908)	(1 031)	(1 031)	(1 031)	(1 031)	(1 031)	-	-	-
	26 236	16 815	43 751	37 979	52 875	52 875	52 875	50 714	71 620	78 288
	-	-	-	-	0	0	0	-	-	-

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

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash and invest	ments available										
Cash/cash equ	. 1	104 732	121 547	165 298	203 277	256 151	256 151	256 151	306 866	378 486	456 774
Other current i	nvestments > 90	0	(2 355)	(798)	(137 056)	(256 151)	(189 930)	(189 930)	(239 127)	(331 619)	(438 932)
Non current as	1	-	-	-	-	-	-	-	-	-	-
Cash and invest	ments available:	104 732	119 192	164 500	66 221	-	66 221	66 221	67 738	46 866	17 842
Application of c	ash and investme	ents									
Unspent condi	tional transfers	-	-	-	-	-	-	-	-	-	-
Unspent borro	wing										
Statutory requ	2										
Other working	3	21 112	16 670	18 831	(76)	-	(72)	(72)	(1 801)	(3 203)	(376)
Other provision	ns										
Long term inve	4	-	-	-	-	-	-	-	-	-	-
Reserves to be	5										
Total Applicatio	n of cash and inv	21 112	16 670	18 831	(76)	-	(72)	(72)	(1 801)	(3 203)	(376)
Surplus(shortfal	II)	83 620	102 521	145 669	66 297	-	66 293	66 293	69 539	50 069	18 218

<u>References</u>

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

Example supporting calculations only below (municipalities to adjust to suit their circumstances)

Other working capital estimate										
Current debtors collected in 30 day	1 065	809	2 167	76	-	72	72	1 801	3 203	376
Other debtors collected in 30 days	4 237	12 125	9 854	-	-	-	-	-	-	-
Creditors due in 30 days	(26 414)	(29 604)	(30 852)	-	-	-	-	-	-	-
Total	(21 112)	(16 670)	(18 831)	76	-	72	72	1 801	3 203	376
Debtors collection assumptions										

Balance outstanding - consumer de	5 299	9 256	12 302	8 785	-	8 785	8 785	6 149	4 305	544
Estimate of consumers debtors col	20%	9%	18%	1%	-4%	1%	1%	29%	74%	69%
Balance outstanding - other debtor	4 237	12 125	9 854	-	-	-	-	-	-	-
Estimate of other debtors > 90 day	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed										
Balance (Insert description; eg sin	king fund)									
		-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/in	vestments									
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Other (list)										
	-	-	-	-	-	-	-	-	-	-

	nd - Table A9 Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/	09	2009/10 Mediu	m Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year 2011/12
APITAL EXPE	NDITURE				ů					
Total New As	1	233 665	141 945	93 132	239 241	241 011	241 011	196 958	201 629	263
Infrastruct	ure - Road transp	-	-	-	-	-	_	-	-	
	ure - Electricity	_	_	_	_	_	_	_	_	
	ure - Water	232 717	139 310	92 624	220 242	220 242	220 242	183 542	201 474	263
	ure - Sanitation	-	-	- 12 024	-	- 220 242	- 220 242	105 542	- 201474	205
	ure - Other	949	2 634	508	18 999	20 769	20 769	13 416	155	
Infrastructur	i l	233 665	141 945	93 132	239 241	241 011	241 011	196 958	201 629	263
Community		-	-	-	-	-	-	-	-	
Heritage as	sets	-	-	-	-	-	-	-	-	
Investment	properties	-	-	-	-	-	-	-	-	
Other asset	6	-	-	-	-	-	-	-	-	
Agricultural	Assets	_	_	_	_	-	_	-	-	
Biological a		_	_	_	_	_	_	_	_	
Intangibles	33013		_	_	_	_		_	_	
manyibles		-	-	-	-	-	-	-	-	
Total Renewa	2	-	-	-	-	-	-	-	-	
Infrastruct	ure - Road transpi	-	-	-	-	-	-	-	-	
Infrastruct	ure - Electricity	-	-	-	-	-	-	-	-	
Infrastruct	ure - Water	-	-	-	-	-	-	-	-	
Infrastruct	ure - Sanitation	-	-	-	-	-	-	-	-	
	ure - Other	_	_	_	_	_	_	_	_	
					_					
Infrastructur	1	-	-	-	-	-	-	-	-	
Community	1	-	-	-	-	-	-	-	-	
Heritage as	sets	-	-	-	-	-	-	-	-	
Investment	properties	-	-	-	-	-	-	-	-	
Other asset	6	-	-	-	-	-	-	-	-	
Agricultural	Assets	-	-	-	-	-	-	-	-	
Biological a		_	_	_	_	-	_	_	_	
Intangibles	55515	_	-	_	_	_	_	_	_	
Intanyibies		-	-	-	-	-	-	-	-	
Total Capital										
Infrastruct	ure - Road transpi	-	-	-	-	-	-	-	-	
Infrastruct	ure - Electricity	-	-	-	-	-	-	-	-	
Infrastruct	ure - Water	232 717	139 310	92 624	220 242	220 242	220 242	183 542	201 474	263
Infrastruct	ure - Sanitation	-	-	-	-	-	-	-	-	
Infrastruct	ure - Other	949	2 634	508	18 999	20 769	20 769	13 416	155	
Infrastructur		233 665	141 945	93 132	239 241	241 011	241 011	196 958	201 629	26.
	1	233 000	141 943	95 152	239 241	241011	241011	190 930	201029	20.
Community	1	-	-	-	-	-	-	-	-	
Heritage as	sets	-	-	-	-	-	-	-	-	
Investment	properties	-	-	-	-	-	-	-	-	
Other asset	s	-	-	-	-	-	-	-	-	
Agricultural	Assets	-	-	-	-	-	-	-	-	
Biological a		_	_	_	_	_	-	-	_	
Intangibles		-	-	_	-	-	_	_	_	
OTAL CAPITA		233 665	141 945	93 132	239 241	241 011	241 011	196 958	201 629	263
	2	233 005	141 945	93 132	239 241	241011	241 011	190 900	201 029	20.
	_									
SSET REGIST										
Infrastruct	ure - Road transpo	ort								
Infrastruct	ure - Electricity									
Infrastruct	ure - Water	232 717	139 310	92 624	-	-	-	183 542	201 474	263
Infrastruct	ure - Sanitation									
	ure - Other									
Infrastructure		232 717	139 310	92 624	-	-	-	183 542	201 474	26.
		232 / 11	137 310	72 024	-	-	-	103 342	2014/4	20.
Community										
Heritage asset										
Investment pro	operties	-	-	-	-	-	-	-	-	
Other assets		949	2 634	508	-	1 770	1 770	13 416	155	
Agricultural As	sets	-	-	-	-	-	-	-	-	
Biological asse		-	-	-	-	-	-	-	-	
Intangibles		_	-	-	_	-	_	-	_	
manywics	5		-	- 93 132		- 1 770	- 1 770	-	-	
OTAL ASSET F		233 665	141 945		-	1 770	1 770	196 958	201 629	263

EXPENDITURE OTHER ITEMS									
Depreciation & asset impairme	-	-	-	-	-	-	-	-	-
Repairs and N 3	-	-	-	-	-	-	30 432	32 674	34 085
Infrastructure - Road transpo	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	24 117	26 061	27 260
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	2 010	2 011	2 011
Infrastructure	-	-	-	-	-	-	26 127	28 072	29 271
Community	-	-	-	-	-	-	1 500	1 577	1 649
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other asset 6, 7	-	-	-	-	-	-	2 806	3 026	3 165
TOTAL EXPENDITURE OTHER IT	-	1	-	I	-	-	30 432	32 674	34 085
% of capital exp on renewal of a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	5.4%	4.0%
Renewal and R&M as a % of PPI	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	16.0%	13.0%

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

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

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

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

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

7. Including repairs and maintenance to agricultural, biological and intangible assets

DC26 Zululand - Table A10 Basic service delivery measurement

DC26 Zululan		2005/06	2006/07	2007/08	Cu	Irrent Year 2008/	09	2009/10 Mealu	m Term Revenue	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Framework Budget Year +1 2010/11	Budget Year +2 2011/12
Household serv	1									
Water:										
Piped water ins	ide dwelling			35	39	39	39	39	39	39
Piped water ins	ide yard (but not	in dwelling)		26	29	29	29	29	29	29
Using public ta	2			14	16	16	16	16	16	16
Other water su	4									
bove sub-total		-	-	74	83	83	83	83	83	83
Using public ta	3			15	19	19	19	19	19	19
Other water su	4									
No water supply	v			53	41	41	41	41	41	41
evel sub-total	,	-	-	68	59	59	59	59	59	59
Total number of	5	_	_	143	143	143	143	143	143	143
Sanitation/sewer										
	nnected to sewer	aue)		38	38	38	38	38	38	38
Flush toilet (with		age)		1	1	1	1	1	1	1
Chemical toilet	п зеристанку			1	'	1			'	· ·
	atod)			21	24	24	24	24	24	24
Pit toilet (ventila		nico (curt)		21	24	24	24	24	24	24
	visions (> min.se			10						
bove sub-total		-	-	60	64	64	64	64	64	64
Bucket toilet										
	visions (< min.se	rvice level)								
No toilet provisi	ons			83	79	79	79	79	79	79
evel sub-total		-	-	83	79	79	79	79	79	79
Total number of	5	-	-	143	143	143	143	143	143	143
Energy:										
Electricity (at le	ast min.service le	evel)								
Electricity - pre	paid (min.service	level)								
bove sub-total		-	-	-	-	-	-	-	-	-
Electricity (< mi	n.service level)									
Electricity - prep	paid (< min. servi	ice level)								
Other energy so	ources									
evel sub-total		-	-	-	-	-	-	-	-	-
Total number of	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at lea										
bove sub-total		-	-	-	-	I.	-	-	-	-
	frequently than o	nce a week								
Using communa	al refuse dump									
Using own refu	se dump									
Other rubbish d	lisposal									
No rubbish disp	osal									
evel sub-total		-	-	-	-	-	-	-	-	-
Total number of	5	-	-	-	-	-	-	-	-	-
Households rec	7									
Water (6 kilolitre	es per household	per month)		90			102	106	110	115
Sanitation (free	minimum level s	ervice)		60			64	67	70	74
Electricity/other	energy (50kwh p	per household per	month)							
Refuse (remove	ed at least once a	a week)								
Cost of Free Ba:	8									
1	es per household	per month)								
	sanitation servic									
		er household per	month)							
Refuse (remove		er nousenoiu per	monuty							
Total cost of FBS		-	_	-	-	-	_	-	-	_
Illahaat bu da fi	••••	ide d								
Highest level of f										
Property rates ((R'000 value thre	snola)								

Water (kilolitre	s per household p	er month)		6			6	6	6	6
	litres per househo									
	nd per household									
	per household p									
	ge litres per week)								
Revenue cost of										
Property rates	(R15 000 thresho	ld rebate)								
Property rates	(other exemption	s, reductions and	rebates)							
Water										
Sanitation										
Electricity/othe	r energy									
Refuse										
Municipal Hou:	sing - rental rebat	es								
Housing - top :	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

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Tariff Projections:

It is essential for Zululand District Municpality to access adequate sources of funding throughout the planning

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/ki	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 co	onsumption will	apply	I		
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						
	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 >40ki OF WATER CONSUMPTION	1.89	1.89	1.98	2.07	2.16	2.26
VACUUM TANK SERVICE per 5ki 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 Ki	3.79	3.79	3.97	4.15	4.34	4.53
STAND ALONE / DEDICATED SCHEMES		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/ki	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
> 40ki	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%				
	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	
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	50.2	
SEWER EXCESS >40ki OF WATER CONSUMPTION	1.89	1.89	1.98	2.07	2.16	2.2	
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	334.8	
Rate per Ki	3.79	3.79	3.97	4.15	4.34	4.5	
STAND ALONE / DEDICATED SCHEMES		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
> 40ki	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%					
Businesses	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						
Other Consumers Where no working water meter is installed on which the						
Where no working water meter is installed on which the property is occuppied						
STAND ALONE / DEDICATED SCHEMES		cost + 10%				
	0.00	0.00	0.00	0.00	0.00	0.0

DESCRIPTION			PONGOLA				
	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	50.2	
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	50.2	
SEWER EXCESS >40ki OF WATER CONSUMPTION	1.89	1.89	1.98	2.07	2.16	2.3	
VACUUM TANK SERVICE per 5kl OR PART THEREOF							
Normal week days	80.00	80.00	83.76	87.61	91.56	95.6	
Weekends and Public Holidays	280.00	280.00	293.16	306.65	320.44	334.8	
Rate per KI	3.79	3.79	3.97	4.15	4.34	4.5	
STAND ALONE / DEDICATED SCHEMES		cost + 10%					
	0.00	0.00	0.00	- 0.00	0.00	0.	

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/ki	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%
Residential	cost + 10%	cost + 10%	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	119.55
WATER TANKERS :						
Loads						
Rate per kilometer	3.79	3.79	4.17	4.36	4.56	4.70
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						
	1					
STAND ALONE / DEDICATED SCHEMES		cost + 10%	cost + 10%	cost + 10%	cost + 10%	cost + 10%
	0.00	0.00	0.00	0.00	0.00	0.0

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						
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%				
	0.00	0.00	0.00	0.00	0.00	0.0