

Our Ref: Mfolozi 07/04/2011 Your Ref: Mfolozi 07/04/2011

Date: 07 April 2011

The Chief Director Local Government National Treasury * Private Bag X 115 PRETORIA 0001

Dear Sir/Madam

ANNUAL BUDGET 2011/2012

The 2011/2012 budget of Mfolozi Local Municipality was prepared in terms of Circular No 51 of the MFMA and it has been approved on the 31 March 2011.

Attached please find the following documents:

- 1. The Executive Summary.
- 2. Budget Schedules.
- 3. The Full Council Resolution to approve Annual Budget for 2011/2012.
- 4. Quality Certificate

I hope you will find this in order, for more information please do not hesitate to contact the Chief Financial Officer.

Yours faithfully,

M.H.NKOSI

MUNICIPAL MANAGER

IFOLOZI MUNICIPALITY 2011/2012 BUDGET

SUMMARY REPORT

1. The 2011/2012 budget

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. In preparation of this budget, consideration has been given to MFMA Circular No. 51 which clearly provide further guidance to municipalities for the preparation of 2011/2012 Budget and Medium Term Revenue and Expenditure Framework (MTREF) as well as the Provincial Treasury Circular TC/RM3. This circular provides guidance and allocations to municipalities for the preparation and submission of their 2011/2012 budget. 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 Mfolozi Municipality includes the following strategic focus areas and objectives:
 - i. Service delivery- Primarily focusing on the eradication of backlogs through the implementation of a good quality infrastructure to all potential consumers.
 - **ii. Economic development-** The objective is to improve the economy 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
 - 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 roads
- 2. Fire fighting
- 3. Disaster management
- 4. Solid waste
- 5. Tourism

2.1. 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 description.

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

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

| MAIN BUDGET SUMMARY | 2010/2011 | 2011/2012 | CHANGE |
|--|----------------------------|----------------------------|--------------|
| Total operating budget Capital budget | R38 575 133 R14 135 000 | R43 914 747 R17 624 000 | +14% +25% |
| Total budget | R52 710 133 | R61 538 747 | 17% |
| The total budget increased by | | R 8 828 614 | |

With the above background, it is important to highlight the 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:

HIGHLIGHTS OF THE EXPENDITURE

OPERATING EXPENDITURE

Employee Related Costs

The employee related costs comprises 35% of the total operating budget. The primary reason for the increase is the annual across the board increment of 9%. The increment is based on the high inflation level and the indicative bargaining council figures. Council need to take cognizance of the fact that Wage Curves will be implemented on the 1st of July 2011, however the impact has not yet been finalized, hence they have not yet been included in the Budget. Secondly, vacant positions have had to be provided for as a result of the Bargaining Council Agreement. The vacant positions included in the operating budget are as follows:

- General workers
- Traffic Officer
- Fire Fighters.

Remuneration of Councilors

An 7% increment for Councilor's allowances is provided for.

Repairs and Maintenance

Vehicles

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

General Expenses

The major items that have increased during the 2011/12 in this category include:

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

Electricity & Water – The increase of 35% is based on electricity by Eskom and increase in the provision of Free Basic electricity to the community.

Professional fees – The increase is based on valuation roll for 2011-2015 (MPRA) and it is our final year for GRAP implementation.

Traffic Manager Services –The increase is based on the proposed implementation of the Driving license Testing Centre as per the council resolution.

Items with direct impact on communities include the following:

| Poverty alleviation | 500 000 |
|--------------------------|-----------|
| LED | 300 000 |
| Community Services | 0 |
| Community Bursaries | 270 000 |
| Youth Skills Development | 400 000 |
| Disaster Fund | 400 000 |
| IDP Operating Projects | 200 000 |
| HIV & awareness Campaign | 150 000 |
| Zulu Dance | 100 000 |
| KwaNaloga Games | 250 000 |
| Street Lighting | 200 000 |
| Mayoral Projects | 1 500 000 |
| Mayoral Cup | 150 000 |

Total Community and Social Expenditure

R 4 420 000

3.2 CAPITAL EXPENDITURE

The capital projects budgeted for are as follows:

Revenue - own funds

| Sub Total | 3 150 000 |
|----------------------------|-----------|
| Vehicles | 1 000 000 |
| Plant and Equipment | 250 000 |
| Furniture and Equipment | 500 000 |
| Cofunding – N2 Interchange | 1 000 000 |
| Computer Software | 150 000 |
| Computers | 250 000 |

| MIG | 14 475 000 |
|-----------------------------|------------|
| Provincial Sport Allocation | 0 |

TOTAL CAPITAL 17 625 000

4. HIGHLIGHTS OF INCOME

4. 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:

❖ INTEREST INCOME

Interest Income is expected to increase as a result of higher interest rates, from R60, 000 to R206, 446

❖ EQUITABLE SHARE

Equitable share has been substantially increased from R 31 240 933 to R 37 931 000, giving us a nett increase of 6 690 067 (21% increase)

❖ PROVINCIAL GRANTS.

Provincial grants are based on the provincial Gazette for 2011/12 budget statements.

4. 2 CAPITAL INCOME

The capital expenditure shall be funded as follows:

| Own revenue | 3 150 000 |
|-----------------------------|------------|
| MIG | 14 475 000 |
| Provincial Sport Allocation | 0 |
| | |
| | |

Total 17 624 000

5. FREE BASIC ELETRICITY

Free Basic electricity per household per month is provided for. The present policy of providing free Basic electricity remains unchanged. Free Basic electricity is also provided in the rural schemes which are not breaking even or where the cost far exceeds the revenue.

Any other consumption is billed at applicable tariffs.

BUDGET RELATED RESOLUTIONS

6.

The Executive Committee resolves to recommend that:

- 1. The budget of the municipal for the year 2010/11; and indicative figures for the two projected outer years 20011/12 and 2012/13 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.
- 7. That the funding and reserves policy be developed in compliance with Budget and Reporting Regulations.
- 8. That the tariffs be approved.



| Organisational structure votes (if required) | Organisational structure sub-votes (if required) | Thu i. a |
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| Vote1 - EXECUTIVE & COUNCIL | EXECUTIVE & COUNCIL | Vote1 |
| Vote2 - FINANCIAL SERVICES | COUNCIL | |
| Vote3 - CORPORATE SERVICES | MUNICIPALMANAGER | |
| Vote4 - TECHNICAL SERVICES | | |
| Vote5 - | | |
| Vote6 - | | |
| Vote7 - | | |
| Vote8 - | | |
| Vote9 - | | |
| Vote10 - | | |
| Vote11 - | CINANCIAL SERVICES | Vote2 |
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| A. GENERAL INFORMA Municipality | TION KZN281 Mfolozi | Set name on 'Instruction | ons' sheet |
|---|---|--|---|
| Grade | Grade 1 | 1 Grade in terms of the Rer | muneration of Public Office Bearers Act. |
| Province | KZN KWAZULU-NATAL | _ | |
| Web Address | www.mbonambi.gov.za | _ | |
| e-mail Address | nkosim@mbonambi.co.za | - | |
| | | | |
| B. CONTACT INFORMA Postal address: | TION | - | |
| P.O. Box | 96 | - | |
| City / Town | KWAMBONAMBI | | |
| Postal Code | 3915 | | |
| Street address | | | |
| Building | Municipal Building | | |
| Street No. & Name | 25 Bredelia Street | <u> </u> | |
| City / Town | KWAMBONAMBI | _ | |
| Postal Code | 3915 | . 4 | |
| General Contacts | | | |
| Telephone number | 035 580 1421 035 580 1141 | _ | |
| Fax number | USS 58U 1141 | - | |
| C. POLITICAL LEADER | SHIP | · · | |
| Speaker: | | Secretary/PA to the S | |
| Name | CLLR JM Zulů | Name | Ms BN Mbuyazi |
| Telephone number | 035 580 1421 | Telephone number | 035 580 1421 |
| Cell number | 083 632 1049 | Cell number | 083 509 7400 |
| Fax number | 035 580 1141 | Fax number | 035 580 1141 |
| E-mail address | mbuyazin@mbonambi.co.za | E-mail address | mbuyazin@mbonambi.co.za |
| Mayor/Executive May | 102 | Secretary/DA to the I | Mayor/Executive Mayor: |
| Name | CLLR TM Biyela | Name | Ms BN Mbuyazi |
| Telephone number | 035 580 1421 | Telephone number | 035 580 1421 |
| Cell number | 083 677 0129 | Cell number | 083 509 7400 |
| Fax number | 035 580 1141 | Fax number | 035 580 1141 |
| E-mail address | mbuyazin@mbonambi.co.za | E-mail address | mbuyazin@mbonambi.co.za |
| Deputy Mayor/Execu | tive Mayor: | Secretary/PA to the I | Deputy Mayor/Executive Mayor: |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number E-mail address | | Fax number E-mail address | |
| D. MANAGEMENT LEAI | DERSHIP | | |
| Municipal Manager: | | Secretary/PA to the I | Municipal Manager: |
| Name | Mr MH Nkosi | Name | Ms LN Shange |
| Telephone number | | Telephone number | 035 580 1421 |
| | 035 580 1421 | | |
| Cell number | 035 580 1421 083 637 0642 | Cell number | 082 646 2955 |
| Fax number | 083 637 0642 Eac 035 580 1141 | Fax number | 035 580 1141 |
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| Fax number E-mail address Chief Financial Office Name Telephone number Cell number E-mail address Official responsible f Name Telephone number Cell number Fax number E-mail address Official responsible f Name Telephone number Cell number Fax number E-mail address Official responsible f Name Telephone number Cell number Fax number E-mail address Official responsible f Name Telephone number Cell number Cell number | 083 637 0642 035 580 1141 nkosim@mbonambi.co.za er Mrs CN Ngema 035 580 1421 083 645 7244 035 580 1421 073 580 1421 083 645 7244 083 580 1421 083 255 9997 035 580 1421 083 255 9997 035 580 1421 083 255 9997 035 580 1421 083 255 9987 035 580 1421 084 255 80 1421 085 580 1421 086 588 2825 087 580 1421 088 588 2825 088 588 1421 089 588 2825 089 588 1421 089 588 1421 080 588 1421 081 588 1421 082 588 285 035 580 1421 083 580 1421 084 588 1421 085 580 1421 085 580 1421 085 580 1421 | Fax number E-mail address Secretary/PA to the ONAme Telephone number Cell number Fax number | 035 580 1141 shangen@mbonambi.co.za Chief Financial Officer Ms NL Mthiyane 035 580 1421 083 713 2074 035 580 1141 |
| Fax number E-mail address Chief Financial Office Name Telephone number Cell number Fax number E-mail address Official responsible of Name Telephone number Cell number Fax number E-mail address Official responsible of Name Telephone number Cell number Fax number E-mail address Official responsible of Name Telephone number Cell number Fax number | 083 637 0642 035 580 1141 nkosim@mbonambi.co.za er Mrs CN Ngema 035 580 1421 083 645 7244 035 580 1141 ngemac@mbonambi.co.za or submitting financial information Mr JV Nkosi 035 580 1421 083 255 9997 035 580 1141 nkosii@mbonambi.co.za or submitting financial information Mr VG Mdletshe 035 580 1421 082 558 2825 035 580 1141 mdletshev@mbonambi.co.za or submitting financial information Mr VG Mdletshe 035 580 1421 082 558 2825 035 580 1141 mdletshev@mbonambi.co.za or submitting financial information Mr M Ntuli 035 580 1421 | Fax number E-mail address Secretary/PA to the ONAme Telephone number Cell number Fax number | 035 580 1141 shangen@mbonambi.co.za Chief Financial Officer Ms NL Mthiyane 035 580 1421 083 713 2074 035 580 1141 |

KZN281 Mfolozi - Table A1 Budget Summary

| Rinderinance Controllance Cont | Description | 2007/8 | 2008/9 | 2009/10 | | Current Yea | ar 2010/11 | | 2011/12 Mediun | n Term Revenue Framework | & Expenditure |
|--|--|--------|----------------|---------|----------|-------------|------------|--------------|---|-----------------------------|---------------------------|
| Property raise | R thousands | | | | | | | | | | Budget Year +2 2013/14 |
| Service altrages | Financial Performance | | | | | | | ************ | | | |
| Increation recognised - contributions | Property rates | - | _ | - | 1 | 1 | 1 | | | | 5,147 |
| Transfer and quality of the production of the pr | Service charges | - ' | _ | _ | 208 | | | | 1 | | 262 |
| Other connecessor - - 2,821 2,921 2,921 3,977 2,470 2,520 5,520 | Investment revenue | | - | - | 60 | 60 | 60 | 60 | 1 | 1 | 175 |
| Total Revenue (excluding capital transfers and contributions) Employee costs Depressation A asset impairment 14821 14821 14821 14821 14821 1820 150.00 18.00 18.075 150 Depressation A asset impairment 1200 1.200 1.200 1.200 1.500 2.000 2 Transfers and grants 1200 1.200 1.200 1.200 1.500 2.000 2 Transfers and grants 185 185 186 186 225 225 Transfers and grants 185 185 186 186 225 225 Transfers and grants 170 18770 1 | Transfers recognised - operational | - | _ | - | 33,511 | | | | | | 47,855 |
| Contributions | Other own revenue | - | _ | _ | 2,921 | 2,921 | 2,921 | 2,921 | 1,697 | 2,497 | 2,993 |
| Remuneration of councillers 4,794 | | - | _ | _ | 40,676 | 40,675 | 40,675 | 40,675 | 47,064 | 52,400 | 56,432 |
| Depresentation & asset impairment - - 1,200 1,200 1,200 1,200 2,000 2,200 2,200 1,200 1,200 2,000 2,200 1,200 1,200 1,200 2,200 2,200 1,200 1,200 1,200 1,200 1,200 2,200 1,200 | Employee costs | - | _ | _ | 14,821 | 14,821 | 14,821 | 14,821 | 16,406 | 18,075 | 19,458 |
| Finance charges | Remuneration of councillors | - | - | - | 4,794 | 4,794 | 4,794 | 4,794 | 5,928 | 6,354 | 6,814 |
| Finance charges | Depreciation & asset impairment | _ | _ | _ | 1,200 | 1,200 | 1,200 | 1,200 | 1,500 | 2,000 | 2,000 |
| Milerials and bulk purchases | • | _ | _ | _ | - | - | | - | - | - | _ |
| Transfers and grants | - | _ | _ | _ | _ | e | _ | _ | _ | _ | _ |
| Other septendurus 317,00 317,00 317,00 37,480 43,347 44 3.77 | • | _ | | _ | 195 | | 195 | 195 | 225 | 225 | 225 |
| Total Expenditure | | | | | 1 | 1 | | | 1 | | 46,503 |
| Surpleacy | , | | | | | | | | , | | 75,000 |
| Transfer recognised - capital Contributions recognised - capital Acomithuled assets | · | | | | | | | | | | (18,568) |
| Combinations recognised - capital funds results - - - - - - - - - | | | | | | | | | | | 18,568 |
| Surplusif (peticity) after capital transfers & contributions - - - - | | | | | | 12,000 | E E | 12,000 | i l | 17,000 | .0,000 |
| Contributions | <u>-</u> ' | | | | | (0) | | (0) | | (0) | (0) |
| Capital expenditure & funds sources Capital expenditure & funds sources Capital expenditure & | contributions | - | · - | | U | (0) | . (0) | (0) | (0) | (0) | (0) |
| Capital expenditure & Index sources | Share of surplus/ (deficit) of associate | - | - | - | - | | - | _ | - | | _ |
| Capital expenditure | | _ | ••• | _ | 0 | (0) | (0) | (0) | (0) | (0) | (0) |
| Transfers recognised - capital | | | | | | 0.00 | | | | | |
| Public contributions & donations | Capital expenditure | - | - | - | - | - | - | - | | | 22,368 |
| Borrowing internally generated funds | Transfers recognised - capital | - | - | - | - | - [| - | - | 14,474 | 17,600 | 18,568 |
| Internally generated funds | Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | Borrowing | - | - | - | - | - | - | - | - | - | - |
| Financial position | Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Total current assets | Total sources of capital funds | - | - | - | - | | - | - | 14,474 | 17,600 | 18,568 |
| Total current assets | Financial position | | | | | | | | | | |
| Total non current assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total current liabilities | l | _ | _ | _ | 13 935 | 12 935 | 12.935 | 12.935 | 16.124 | 19.650 | 20,368 |
| Total non current liabilities | | _ | _ | _ | | | | | | | 18,568 |
| Community wealth/Equity - - - 45,546 45,546 45,546 45,546 45,546 45,546 54,815 62,175 66 | 1 | _ | | _ | | 12,000 | 12,000 | - | 1 | - | - |
| Cash flows Net cash from (used) operating - - 91,285 91,285 91,285 91,285 105,453 118,350 127 Net cash from (used) investing - - 14,135 14,1 | 1 | _ | | | | 45 546 | 45 546 | 45 546 | 54 815 | 62 175 | 66,421 |
| Net cash from (used) operating | | | | | 10,010 | 10,010 | 70,010 | | - 1,0 10 | , | |
| Net cash from (used) investing - - - 14,135 14,135 14,135 14,135 14,135 17,624 21,650 22 Net cash from (used) financing - - - - - - - - - | | | | | 04.005 | 04.005 | 04.005 | 04.005 | 105 150 | 440.050 | 407.000 |
| Net cash from (used) financing | 1 1 1 | _ | - | | | | i i | | l i | | 127,632 |
| Cash/cash equivalents at the year end - - 105,420 105,420 105,420 105,420 123,077 263,077 413 Cash backing/surplus reconciliation Cash and investments available - <td>. , -</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,135</td> <td>17,624</td> <td>21,650</td> <td>22,368</td> | . , - | - | | | | | | 14,135 | 17,624 | 21,650 | 22,368 |
| Cash backing/surplus reconciliation Cash and investments available - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>405 400</td> <td>400.077</td> <td>000.077</td> <td>440.077</td> | | - | | | | | 1 | 405 400 | 400.077 | 000.077 | 440.077 |
| Cash and investments available | Cash/cash equivalents at the year end | - | _ | | 105,420 | 105,420 | 105,420 | 105,420 | 123,077 | 263,077 | 413,077 |
| Application of cash and investments | Cash backing/surplus reconciliation | | | | | | | | | | |
| Balance - surplus (shortfall) | Cash and investments available | - | - | - | - | - | - | - | - | - | _ |
| Asset management Asset register summary (WDV) ——————————————————————————————————— | Application of cash and investments | - | - | - | 24,070 | 24,070 | 24,070 | 24,070 | 28,950 | 35,200 | 37,136 |
| Asset register summary (WDV) | Balance - surplus (shortfall) | | _ | - | (24,070) | (24,070) | (24,070) | (24,070) | (28,950) | (35,200) | (37,136) |
| Asset register summary (WDV) | A cost management | | | | | | | | | | |
| Depreciation & asset impairment | | | | | 2 100 | 2 100 | 2 100 | 17 624 | 17 624 | 21 650 | 22,368 |
| Renewal of Existing Assets Repairs and Maintenance 17,624 17,624 21,649 22 Repairs and Maintenance 2,400 2,400 2,400 2 Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage: | | - | _ | | | | | | 1 | | 2,000 |
| Repairs and Maintenance - - - - - - 2,400 2,400 2,400 2 Free services Cost of Free Basic Services provided - <td></td> <td>- </td> <td>- </td> <td></td> <td></td> <td>1,200</td> <td>1</td> <td></td> <td>1</td> <td></td> <td>22,368</td> | | - | - | | | 1,200 | 1 | | 1 | | 22,368 |
| Free services Cost of Free Basic Services provided - | Ü | - | - | | | - | - | | | | 2,368 |
| Cost of Free Basic Services provided - | nepairs and interiorice | - | | - | | _ | | 2,400 | 2,400 | 2,400 | 2,440 |
| Revenue cost of free services provided - | | | | | | | | | | | |
| Households below minimum service level - | Cost of Free Basic Services provided | _ | - | - | - | _ | - | - | - | - | - |
| Water: - <td>Revenue cost of free services provided</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Revenue cost of free services provided | _ | - | - | - | - | - | - | - | - | - |
| Water: - <td>Households below minimum service level</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> | Households below minimum service level | | | | | | | | · | | |
| Sanitation/sewerage: | | - | - | _ | - | - | - | - | - | - [| |
| | | - | - | - | _ | _ | _ | - | _ | - ! | - |
| | - | _ | - | | _ | _ | - | - | - | - | _ |
| | | - 1 | _ | - | _ | _ | - | - | - | | - |

| Standard Classification Description | Ref | 2007/8 | 2008/9 | 2009/10 | Cu | irrent Year 2010/ | 11 | 2011/12 Mediu | m Term Revenue Framework | & Expenditure |
|-------------------------------------|-----|--------------------|--------------------|---------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | .1 | Audited Outcome | Audited Outcome | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +: 2013/14 |
| Revenue - Standard | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | 47,064 | 52,200 | 56,232 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | - | - | | | - | - | 45,564 | 49,941 | 53,401 |
| Corporate services | | - | _ | - | - | - | - | 1,500 | 2,259 | 2,831 |
| Community and public safety | | - | - | - | - | - | - | 14,475 | 17,800 | 18,768 |
| Community and social services | | _ | _ | _ | - | - | - | 14,475 | 17,800 | 18,768 |
| Sport and recreation | į | - | - | - | | - | - | - | - | _ |
| Public safety | | - | - | | - | _ | - | l - | - | _ |
| Housing | | | _ | - | - | _ ` | _ | - | - | - |
| Health | | _ | _ | _ | - | - | _ | - | _ | - |
| Economic and environmental services | | _ | _ | _ | - 1 | _ | _ | - | _ | _ |
| Planning and development | | _ | _ | - | | - | _ | - 1 | _ | _ |
| Road transport | . [| _ | _ | | _ [| _ | _ | - | _ | - |
| Environmental protection | | _ | _ | _ | | | _ | _ | _ | _ |
| Trading services | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electricity | | | | _ | _ | _ | _ | | _ | _ |
| Water | | _ | GDs. | | _ | _ | | 1 _ | _ | _ |
| | 1 | | _ | | _ [| _ | _ | | | _ |
| Waste water management | - 1 | _ | | _ | | _ | _ | _ | | |
| Waste management | ١. | - | - | _ | | - | _ | 1 - | 1 - | _ |
| Other | 4 | - | | | | | | 61,539 | 70,000 | 75,000 |
| Total Revenue - Standard | 2 | - | - | _ | | | | 61,559 | 70,000 | 75,000 |
| Expenditure - Standard | | - | | | | | | | | |
| Governance and administration | | _ | | - | - | _ | - | 34,685 | 38,339 | 42,527 |
| Executive and council | | - | - | - | | _ | - | 8,034 | 8,613 | 9,168 |
| Budget and treasury office | | _ | - | - | | _ | _ | 14,658 | 16,186 | 19,136 |
| Corporate services | 1 | _ | _ | _ | | _ | _ | 11,993 | 13,541 | 14,222 |
| Community and public safety | | _ | _ | _ | | _ | _ | 26,854 | 31,661 | 32,47 |
| Community and social services | İ | _ | _ | _ | _ | _ | _ | 26,854 | 31,661 | 32,473 |
| Sport and recreation | | _ | _ | _ | - | _ | _ | _ | _ | - |
| Public safety | į | - | _ | _ | | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Health | | _ | _ | _ | _ | | _ | - | _ | _ |
| Economic and environmental services | | _ | _ | _ | _ | _ | _ | 1 - | _ | _ |
| Planning and development | | _ | | 1 - |] | _ | _ | _ | _ | _ |
| Road transport | | _ | _ | - | _ | _ | <u>-</u> | 1 - | _ | _ |
| | | _ | _ | | _ | _ | _ | | _ | 1 |
| Environmental protection | | _ | _ | _ | | _ | _ | _ | | |
| Trading services | | _ | _ | | _ | - | | - | _ | _ |
| Electricity | 1 | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Water | | - | - | _ | - | _ | - | _ | _ | _ |
| Waste water management | | _ | - | _ | - | _ | _ | _ | _ | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | - | - | | - | | _ | | | - |
| otal Expenditure - Standard | 3 | - | | | - | | _ | 61,539 | 70,000 | 75,00 |
| Surplus/(Deficit) for the year | | _ | _ | _ | | _ | _ | (0) | - | |

KZN281 Mfolozi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2007/8 | 2008/9 | 2009/10 | C | urrent Year 2010 | 11 | 2011/12 Mediu | m Term Revenu Framework | & Expenditur |
|--|-----|----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|--|----------------------------|------------------------|
| 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 2013/14 |
| evenue - Standard | 1 | | | † | | | | | | |
| Municipal governance and administration | 1 | _ | - | - | - | - | - | 47,064 | 52,200 | 56,23 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | _ : | |] ' - | - | | 1111 -1 | 1 47 - | - | - |
| Municipal Manager | | | - | | - | | - | - | L- | - |
| Budget and treasury office | | - | _ | l - | - | - | - 1 ₂ - | 45,564 | 49,941 | 53,40 |
| Corporate services | | - | - | - | | - | - | 1,500 | 2,259 | 2,83 |
| Human Resources | | 1 | | 9 9 9 | I the inter | - | _ ' | 1,500 | 2,259 | 2,83 |
| Information Technology | | | _ | _ | | 1 1 1 | | - | | |
| Property Services | | - | 1 1 1 | 1000 | [March 12] | _ | _ | | | 1.52 |
| Other Admin | | 10 71 21 | _ | | _ | 1.1 | | lov, - | | l |
| Community and public safety | | - | | | <u> </u> | <u> </u> | | 14,475 | 17,800 | 18,7 |
| Community and social services | | | _ | _ | - | | | 14,475 | 17,800 | 18,7 |
| | | · - | _ | 1.4 5 7 | 13.11.6 | | . e | 14,475 | 17,800 | 18,7 |
| Libraries and Archives | | · | | 1 | | [| | 17,773 | 11,000 | 10,1 |
| Museums & Art Galleries etc | | _ | - | _ | ļ., | 1 7 | | | - | |
| Community halls and Facilities | 1 1 | T. | - | 1 | _ | In a little | l, 17 | _ | | |
| Cemeteries & Crematoriums | |) | | 1 | | 1 | | - | | |
| Child Care | | - | _ | 1 . F | - ' | [18 AND T | | L | - | |
| Aged Care | | - | 7.7 | - | | _ | - | - | 1 2 2 - | 1 - 1 |
| Other Community | | | - | - | - | 1 1 | | <u> </u> | ļ - | 1 |
| Other Social | | - | - | - | | - | - | - | | |
| Sport and recreation | | | - | 8 9 - | - | 1 1- | <u> </u> | - : | | |
| Public safety | | - | - | - | - | - | - | - | - | |
| Police | | greener <u>-</u> 280 | - | 77 | M 1865 - | F | 1111 - 11 | | | |
| Fire | | _ | - | - | - | F1 | 1 ~ | <u> </u> | | |
| Civil Defence | | J. 1. 1 | - | - | | _ | P = 1 | | - | |
| Street Lighting | | _ | _ | _ | _ | 1 / | Fil. | _ | - 1 - | |
| Other | | | _ | 1 4 1 1 | _ | | 44 1 2 | | Maria Cara | |
| | | | | at 1 | | L | | | | - |
| Housing | | | | 17. | | | | <u> </u> | - | <u> </u> |
| Health | | - ' | | ļ | - | 1 | 75.97 54.86 | erie Ii | ļ | le er |
| Clinics | | - | - | - ' | - | [| 10.1 | - 1 | 1 1 1 | |
| Ambulance | | -10 | | - | lea partin | - | _ | | - 7 | |
| Other | | | 1 1 | - | - | | | l i . Ig. — | - | |
| Economic and environmental services | | - | - | - | - | - | | - | - | |
| Planning and development | | _ | - | - | - | - | - | - | - | |
| Economic Development/Planning | | 818 1 Y I | 11 | 11 17- | 144 - | 1 1 j = j | 1 1 14 | 1 1 1 1 1 | - | |
| Town Planning/Building | | Min 1 - 2 | _ | - | _ | | # - · · - · | - | - | |
| Licensing & Regulation | |) | 13.1- | 1 1 | N 14 L _ | | | 4 | | |
| Road transport | | - | 1 10 1 4 | İ - | i - | - | | <u> </u> | - | 1 |
| Roads | | a - I - I | s is 80 only follows | - 194 <u>-</u> 1 | 1796 | lena ng rijak | SE 11 10029 <u>1</u> | BOTT OF THE STATE OF | k - 1 | 100000 |
| | | - T | * | | | | | | | |
| Public Buses | | _ | _ | _ | - | V- | 10 70 | C. C. C. C. C. C. C. C. C. C. C. C. C. C | ļ | |
| Parking Garages | | | - | - | 1 | _ | _ | _ | _ | |
| Vehicle Licensing and Testing | | I | - | - F | 1 1-1 | 1 - 1 - | | - | - | |
| Other | | | - | | | - | <u> </u> | - | 1 1- | <u> </u> |
| Environmental protection | | - | - | - | | - . | | - | | |
| Pollution Control | | | - | 1-7 | pater and the | [K] - I | # - | - | - : | |
| Biodiversity & Landscape | | 1 | | - | - | - ' | | - | - | |
| Other | | | - | 1 (- | - | 1 A C - | | - | - | |
| Trading services | | - | - | - | - | - | - | - | - | |
| Electricity | | | - | - | _ | † <u>-</u> | - | - | - | |
| Electricity Distribution | | 8 11 8 2 1 | _ | 1 1 2 | 1 - | F ' _ | 1 (- | # N NI- | 120 12 | 6.00 |
| Electricity Bistribution Electricity Generation | | | 1 1 1 <u>-</u> | _ | 1 | - | v ' ' | _ | _ | |
| • | | _ | _ | <u> </u> | _ | - | | _ | <u> </u> | <u> </u> |
| Water | | | g | 4 .47 | | l en I | | | 1 and 1 and 2 and | 1 |
| Water Distribution | | | _ | 1 | | | | | | |
| Water Storage | | | <u> </u> | | 1 1 11 1 | | | <u> </u> | | |
| Waste water management | | | - | - | - | - | | - | | |
| Sewerage | | F # - | - | - | 441 E | - | | _ | - | |
| Storm Water Management | | - | - | - | - | 4 - | | - | 1 1 - | |
| Public Toilets | | - 19 | -, | . : - <u>.</u> | - | | - | _1 | <u> </u> | |
| Waste management | | - | - | - | - | - | - | - | - | |
| Solid Waste | | [T7] |), i e | la - | \$ - 1 - 1 - 1 | F 1 | 7143 | | 1_1 | |
| Other | | - | | | - | - | _ | - | - | |
| Air Transport | | | | - | () | ļ | Name - | | - | |
| | | _ | _ | | _ | _ | | | | - |
| Abattoirs | | | | 4 1 | ↓ 1 1 1 T | Ē. | , to T | _ | | |
| Tourism | | _ | - | - | - | | - | | | 1 |
| Forestry | | - | - | | ļ | - | 1.7 | - | | |
| Markets | | F | _ | | h - | | | £ | | 1 1 |

| Expenditure - Standard | | | | | | | | | | | | |
|---|-----|-----|------|---|----------|---------------------------------------|-----------------------|---------------------------|--------------------|-------------------|----------------------------|----------------------|
| Municipal governance and administration | | | - † | | _ | - | - | - | _ | 34,685 | 38,339 | 42,527 |
| Executive and council | | | - † | | _ | | _ | - | - | 8,034 | 8,613 | 9,168 |
| Mayor and Council | | | _: " | | - | . 1, - | - | 1 41 | - 1 | 6,368 | 6,854 | 7,304 |
| Municipal Manager | | | - | | _ | _ | | - | 1 1 1 = 1 | 1,666 | 1,759 | 1,865 |
| Budget and treasury office | | | - 1 | | | | ļ | | | 14,658 | 16,186 | 19,136 |
| Corporate services | | | - | | _ | _ | - | - | _ | 11,993 | 13,541 | 14,222 |
| Human Resources | | | _ | | _ | | | 1 19 1161_ | e | 11,993 | 13,541 | 14,222 |
| Information Technology | | | _ | | | | _ | | _ | _ | | |
| Property Services | | | _ | | L | | _ | _ | _ | _ | | - |
| Other Admin | | | | | _ | | _ | | _ | _ | _ | 100 |
| Community and public safety | | | - † | | | | | <u> </u> | - | 26,854 | 31,661 | 32,473 |
| | | | | | | | | | | 26,854 | 31,661 | 32,473 |
| Community and social services | | | | | _ | 18 8 16 1 | l | _ | 44.152 | 26,854 | 31,661 | 32,473 |
| Libraries and Archives | | | | 4. | _ | | l in an In | L. Carlo | | 20,034 | 31,001 | 32,410 |
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| Community halls and Facilities | i i | | | | - | 5 | _ | - | | j 1977 | Ī | - į |
| Cemeteries & Crematoriums | | | - | | - | 1.00 | Ī., | - | 1771 77 | - | _ | |
| Child Care | | | - | | - | - | | - | - | - | - | - |
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| Sport and recreation | | | - | <u> </u> | | _ | _ | - | - | -: | | |
| Public safety | | | - | | - | - | - | - | - | - | - | - |
| Police | | | - | RC 1 14 | <u> </u> | - | | h mali | - | 1 - | | |
| Fire | | | - 🕆 | ų. | _ | | - | - | 14 L | - | - | _ |
| Civil Defence | | | - | 1 | - | - | [15 La | | - | - ≥ | 100 | |
| Street Lighting | | | | | | - | - | | 47 s = | | _ | - |
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| Ambulance | | | _ | | _ | _ | | | - | | | _ |
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| Economic and environmental services | | | | | | | | <u> </u> | | | | |
| Planning and development | | | - | | - | | | - 11 - 12 - 1 - 1839 | 20 PE -C - | - | - N = 10 - 14 - 14 - 14 | |
| Economic Development/Planning | | | - | | - " | | u. infi | | il i | - | | 11 11 7 |
| Town Planning/Building | | | - | | - | - | - 1 | - | - 1 | | rgitti - | |
| Licensing & Regulation | | | - | <u> </u> | - | | - | <u> </u> | - | | | |
| Road transport | | | - | | - | - | - | - | - | - | - | _ |
| Roads | | 1.5 | - 1 | | - | | - | - | | - | - | |
| Public Buses | | | - | | - | P | - 11 | - | | - | i - | y - |
| Parking Garages | | | - | | - | - 1 | | - 11 | - " | Ī | _ | 1 1 1 E |
| Vehicle Licensing and Testing | | | | | - 1 | - | - | - | - | 1.0 | _ | _ |
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| Environmental protection | | | - | | - | - | - ' | - | - | - | - | _ |
| Pollution Control | | | - 1. | | <u>.</u> | V 113- | 1914 | - | 771.48 | 1 4 1- | 1 4 | 13 1 4 1- |
| Biodiversity & Landscape | | · | - 1 | | _ | | - 11-1 | a | 1 | 1, - | - | - |
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| Trading services | | | - † | | _ | - | - | - | - | - | - | - |
| Electricity | | | -+ | *************************************** | _ | - | | _ | - | | | _ |
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| Electricity Generation | | l: | - 1 | | _ | Jan 1911 (24) | | + | i ' | h. 1 . <u>-</u> . | 1 1 - | s - |
| Water | | | - + | | | | - | _ | <u>-</u> | - | _ | - |
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| Water Distribution | | | | | _ | | | _ | | 1 1 1 | _ | |
| Water Storage | | | - | | | | ř | | | <u> </u> | | _ |
| Waste water management | [| | - | | - | 1 / 2 m 1 1 3 | la se S | k svels | la Is | ra mailio | kara arī | 1.5 |
| Sewerage | | | | | - | - " | | _ | | l | _ | |
| Storm Water Management | | | - | | | - | _ | _ | 10,000 | - | , T | - |
| Public Toilets | [| | 1 | 1 | _ | | | | - : | <u> </u> | | - |
| Waste management | | | - | | - | - | - | - | | - | - | |
| Solid Waste | | 127 | - | 211 | - : | - | - | - | - | - | 25, 123 | |
| Other | | | - | | _ | _ | - | - | - | <u>-</u> | _ | - |
| Air Transport | | | - 1 | | - | - | - | | - | - | - | - |
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| Tourism | | | - | | - | 1 1 1 1 - | | | - 1 | -: | - 31 | - |
| Forestry | | | - 1 | | | _ | | | , <u>-</u> | - | | _ |
| Markets | | | - ! | | _ | - | - | _ | 1 - | www. | : · - | , - |
| otal Expenditure - Standard | 3 | | - | - | _ | - | - | - | _ | 61,539 | 70,000 | 75,000 |
| | | | | | | | | | | | | |

- References

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

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

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

 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| check oprev balance | - | - | - | -52,710,631 | -52,710,131 | -52,710,131 | - | - | - |
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| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | Cu | rrent Year 2010/ | 11 | 2011/12 Mediu | m Term Revenue Framework | & Expenditure |
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| housand | | 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 |
| venue by Vote | 1 | | | | | | | | | |
| Vote1 - EXECUTIVE & COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote2 - FINANCIAL SERVICES | | _ | _ | _ | - | - | _ | 45,564 | 49,941 | 53,401 |
| Vote3 - CORPORATE SERVICES | | _ | _ | _ | - | - | _ | 1,500 | 2,259 | 2,831 |
| Vote4 - TECHNICAL SERVICES | | - | _ | _ | - | - | - | 14,475 | 17,800 | 18,768 |
| Vote5 - Example 5 | | _ | _ | _ | _ | | | - | - | - |
| Vote6 - Example 6 | | _ | _ | _ | - | - | - | - | - | |
| Vote7 - Example 7 | | _ | _ | _ | - | - | _ | - | _ | _ |
| Vote8 - Example 8 | | _ | _ | _ | - 1 | - | | 1 4 5, | - | _ |
| Vote9 - Example 9 | | _ | _ | _ | - | - | - | - | _ | _ |
| Vote10 - Example 10 | | _ | . – | _ | _ | _ | _ | - | _ | _ |
| Vote11 - Example 11 | | _ | _ | _ | | _ | _ | - | - | _ |
| Vote12 - Example 12 | | _ | _ | _ | - | _ | _ | | - | _ |
| Vote13 - Example 13 | | · _ | _ | _ | - | _ | _ | _ | - | _ |
| Vote14 - Example 14 | | | _ | _ | _ | _ | _ | _ | - | _ |
| Vote15 - Example 15 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| tal Revenue by Vote | 2 | _ | - | - | | - | _ | 61,539 | 70,000 | 75,000 |
| penditure by Vote to be appropriated | 1 | | | | - | | | | | |
| Vote1 - EXECUTIVE & COUNCIL | | | _ | _ | _ | _ | _ | 8,034 | 8,613 | 9,168 |
| Vote2 - FINANCIAL SERVICES | | _ | _ | _ | _ | _ | | 14,658 | 16,186 | 19,136 |
| Vote3 - CORPORATE SERVICES | | _ | _ | _ | _ | _ | | 11,993 | 13,469 | 14,222 |
| Vote4 - TECHNICAL SERVICES | | _ | _ | _ | - | _ | _ | 26,854 | 31,733 | 32,473 |
| Vote5 - Example 5 | | _ | | _ | _ | - | _ | _ | _ | _ |
| Vote6 - Example 6 | | _ | _ | _ | _ | - | _ | _ | _ | - |
| Vote7 - Example 7 | | _ | - | | _ | _ | _ | _ | _ | _ |
| Vote8 - Example 8 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote9 - Example 9 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote10 - Example 10 | | _ | | - | _ | _ | _ | ļ. <u> </u> | _ | _ |
| Vote11 - Example 11 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote12 - Example 12 | | _ | _ | - | - | _ | _ | _ | _ | _ |
| Vote13 - Example 13 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote14 - Example 14 | | _ | _ | _ | _ | _ | · _ | _ | _ | _ |
| Vote15 - Example 15 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| tal Expenditure by Vote | 2 | | _ | | _ | _ | - | 61,539 | 70,000 | 75,000 |
| rplus/(Deficit) for the year | 2 | | | _ | _ | | | (0) | | |

ferences

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

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | C | urrent Year 2010 | 111 | 2011/12 Medit | m Term Revenue Framework | e & Expenditure |
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| Vote2 - FINANCIAL SERVICES | | _ | | - | _ ' | 8 15 di | _ | 45,564 | 49,941 | 53,401 |
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| Vote4 - TECHNICAL SERVICES | | | [# 165 to T | | | | lines Ta | 14,475 | 17,800 | 18,768 |
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| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | Cı | ırrent Year 2010/ | 11 | 2011/12 Mediu | m Term Revenu Framework | & Expenditure |
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| Total Revenue by Vote | 2 | - | - | - | - | - | - | 61,539 | 70,000 | 75,000 |

| KZN281 Mfolozi - Table A3 Budgeted Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | 1 | urrent Year 2010/ | 11 | 2011/12 Mediu | ım Term Revenue Framework | & Expenditure |
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| Expenditure by Vote Vote1 - EXECUTIVE & COUNCIL | 1 | _ | _ | _ | _ | _ | _ | 8,034 | 8,613 | 9,168 |
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| Vote2 - FINANCIAL SERVICES | | h i | | - | - | | | 14,658 | 16,186 | 19,136 |
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| Vote3 - CORPORATE SERVICES | | . Jirki | | | | Maning I | | 11,993 | 13,469 | 14,222 |
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| Vote5 - Example 5 Subvote example 1 | | | 7 797 11 | innada - Ž | - | - No. 11 - 11 | | 18 1 7 | - NE - | |
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| Vote6 - Example 6 Subvote example 1 | | | s:, - | . | | Antick at A. | | | 194 | 1 1 E |
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| Vote7 - Example 7 Subvote example 1 | | - | 91. | _ | la e | | - . | | 100 | - |
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| Voto8 Evem-is 9 | | | h &_ | 4.1 | la Sala | | · | | | |
| Vote8 - Example 8 Subvote example 1 | | <u>-</u> | - - | - | | | • (- | | 8- × · | |
| | | | | | | | . { | | *** | |
| | | | | | | | 7 | | 15 25 | |
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| KZN281 Mfolozi - Table A3 Budgeted Fin | | | | 1 | ł | | | 2011/12 Media | ım Term Revenu | e & Expenditure |
|--|--|---------------------------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|---|---------------------------|--|
| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | С | urrent Year 2010 | | | Framework | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +* 2012/13 | 2013/14 |
| | | . 9 1 | 8 2 | | | | | | | Late. |
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| Vote9 - Example 9 | | - | - 4:- | | | - | - | | - 11- | - |
| Subvote example 1 | | a 1 1 1 1 1 1 1 1 1 | 1 | | | 75 | | | | |
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| Vote10 - Example 10 | | - | - | _ | | - | - | - | - 111 | - |
| Subvote example 1 | | | 14) | | + | | | | 11 22 | |
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| Vote11 - Example 11 | | - | - | - - | P | | - | ::4. - | | 144 - 1 |
| Subvote example 1 0 | | | 2 | | | | | A share | | 1 .1 |
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| Vote12 - Example 12 Subvote example 1 | | | - - | - | - | | je se odkreni – si | - | - | - " |
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| Vote13 - Example 13 Subvote example 1 | | | 8 1 1 | - | | - | - | 1117 | je je | |
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| 0 Vote14 - Example 14 | | | _ | 11.65 | | | Markon L | 1. | 9.5 | |
| Subvote example 1 | | | u . | - | | | | | 4 3 | 7 |
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| 0 Vote15 - Example 15 | | 1 . | - | | - | 11 12 | i kulisal <u>a</u> | _ | | - |
| Subvote example 1 | | | 100 | | | | | | | |
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| 0 | | | | | | 4 | | 6 | 99. | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | lak | | |
| 0 Total Expenditure by Vote | 2 | - | _ | - |) <u>-</u> | - | - | 61,539 | 70,000 | 75,000 |
| Surplus/(Deficit) for the year | 2 | - | - | - | - | - | _ | (0) | (0) | 0 |

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | Cu | rrent Year 2010/ | 11 | 2011/12 Mediu | m Term Revenue Framework | & Expenditure |
|------------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| 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 |

- References

 1. Insert "Vote', e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

ZN281 Mfolozi - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | | Current Ye | ear 2010/11 | | 2011/12 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--|---------------------------------------|--------------------|---------------------------|--|-----------------------|--------------------------|--|---|---------------------------------------|
| 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 |
| evenue By Source | | | | | | | | | | | |
| Property rates | 2 | _ | - | - | 3,976 | 3,976 | 3,976 | 3,976 | 4,467 | 4,735 | 5,020 |
| Property rates - penalties & collection charges | | | | | | - 1 | - | H | 120 | 120 | 127 |
| Service charges - electricity revenue | 2 | _ | _ | _ | - | - | _ | - | - | _ | |
| Service charges - water revenue | 2 | , | _ | _ | - | - | - | | - | _ | - |
| Service charges - sanitation revenue | 2 | | _ | _ | _ | _ | _ | - | - | - | - |
| Service charges - refuse revenue | 2 | _ | _ | _ | 208 | 208 | 208 | 208 | 233 | 247 | 262 |
| Service charges - other | | PROP | NI - | | - 1 | | _ | - | la,∜ | - | 1 j 2. |
| Rental of facilities and equipment | | 11 | | 120 | 120 | 120 | 120 | 120 | 40 | 90 | 100 |
| Interest earned - external investments | | 35 m 4 m | / Jan | s s tel | 60 | 60 | 60 | 60 | 206 | 225 | 175 |
| Interest earned - outstanding debtors | | | | _ | | (| 4 Tu 4 Tu | - | - | - . | ' |
| Dividends received | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | - ' - ' | | , s 1 () () (<u>) (</u>) | h | _ | J | L 1 - 1 | |
| Fines | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 2,500 | 2,500 | 2,500 | 2,500 | 1,331 | 2,082 | 2,459 |
| Licences and permits | | | | - 2 1 1 2 | | | | | _ | _ | _ |
| Agency services | | | 984. | · _ | 3.44 | <u>.</u> <u>.</u> <u>.</u> | _ : | _ : | _ | | · · · · · · · · · · · · · · · · · · · |
| Transfers recognised - operational | | | 1.1 | 1 2 | 33,511 | 33,511 | 33,511 | 33,511 | 40,340 | 44,575 | 47,855 |
| Other revenue | 2 | | 1: A | | 301 | 301 | 301 | 301 | 326 | 326 | 434 |
| | 2 | LATEURE SERVICE CONTRACTOR SERVICES | | | | | | 1 - 1985 WE THE T | | | |
| Gains on disposal of PPE | | | | | 40,676 | 40.675 | 40,675 | 40,675 | 47,064 | 52,400 | 56,432 |
| otal Revenue (excluding capital transfers and ontributions) | | _ | _ | _ | 40,070 | 40,013 | 40,013 | 40,073 | 41,004 | 32,400 | 30,432 |
| kpenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | - | | _ | 14,821 | 14,821 | 14,821 | 14,821 | 16,406 | 18,075 | 19,458 |
| Remuneration of councillors | | | - ? | 1 1 1 1 2 1 | 4,794 | 4,794 | 4,794 | 4,794 | 5,928 | 6,354 | 6,814 |
| Debt impairment | 3 | | # A | - | 1000 | 4.000 | 1 200 | 1 200 | 1,500 | 2,000 | 2,000 |
| Depreciation & asset impairment | 2 | | | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,500 | 2,000 | 2,000 |
| Finance charges | 2 | rnssmercies | | | | | 855 855 854 F | PAY 94 7 4 7 5 1 | | | |
| Bulk purchases Other materials | 8 | | | | CONSTRUCTOR OF STRUCTURES | | | | erandarinet s | | |
| Contracted services | 0 | SOCORSHIERCEC | | | 350 | 200 | 200 | 200 | 500 | 500 | 500 |
| Transfers and grants | | | | | 195 | 195 | 195 | 195 | 225 | 225 | 225 |
| Other expenditure | 4, 5 | Avioration action and a | - | | 31,350 | 31,500 | 31,500 | 31,500 | 36,980 | 42,847 | 46,003 |
| Loss on disposal of PPE | | | | | | | | | | | |
| otal Expenditure | | - | - | - | 52,710 | 52,710 | 52,710 | 52,710 | 61,539 | 70,000 | 75,000 |
| urplus/(Deficit) | | _ | _ | _ | (12,035) | (12,035) | (12,035) | (12,035) | (14,475) | (17,600) | (18,568) |
| Transfers recognised - capital | | | \$4.637.63 016. 91.3300 | areas e | 12,035 | 12,035 | 12,035 | 12,035 | 14,475 | 17,600 | 18,568 |
| Contributions recognised - capital | 6 | ###################################### | Oles companientes e | | 4 HAMII (1945) | (# ################################### | | nn se waterin caree . 37 | Pari Ciri Digitali (Alba de La Cara de | - | - |
| Contributed assets | | | BUS OF SER | | | | neronaline- | | 4 | Assign Co. | HERRY THE |
| .ırplus/(Deficit) after capital transfers & | | - | - | - | 0 | (0) | (0) | (0) | (0) | (0) | (0) |
| ontributions | | Research Control | 15 15 | magazatorikosa 199 | is less . | | | ane in s | gi s smatter. | r communities | l Rodrindski bee |
| Taxation | | | | 50.00000 E | 11 511 | <u> </u> | - | - (0) | 1 1 - | (0) | (0) |
| urplus/(Deficit) after taxation | | - | | ESICATO PET | 0 | (0) | (0) | (0) | (0) | (0) To the state of the state of the state of the state of the state of the state of the state of the state of the | (0) |
| Attributable to minorities | | | | 66 G | 0 | (0) | /n | (A) | /^\ | (0) | (0) |
| urplus/(Deficit) attributable to municipality | _ | - E | S ARADYS VI | - FF 3828 - 360 | O DOMESTIC | (0) | (0) | (0) | (0) | | (0) |
| Share of surplus/ (deficit) of associate | 7 | | | Fr 360 - 18 | | <u> </u> | [13] [1][][] | (4) | | | 5 55005 |
| rplus/(Deficit) for the year | | - | - | - | 0 | (0) | (0) | (0) | (0) | (0) | (0) |

eferences

Classifications are revenue sources and expenditure type

Detail to be provided in Table SA1

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

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

Repairs & maintenance detailed in Table A9 and Table SA34c

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

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | 1 | Current Y | ear 2010/11 | | 2011/12 Mediu | n Term Revenue Framework | & Expenditure |
|--|-----|---------------------|---------------------------------------|--------------------|--|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote1 - EXECUTIVE & COUNCIL | | - | - | - | _ | _ | _ | _ | 2,150 | 2,050 | 2,800 |
| Vote2 - FINANCIAL SERVICES | | _ | _ | _ | 1 - | _ | _ | | 2,150 | 2,030 | 2,000 |
| Vote3 - CORPORATE SERVICES Vote4 - TECHNICAL SERVICES | | _ | _ | 1 | _ | | | _ | 15,474 | 19,600 | 19,568 |
| Vote5 - Example 5 | | | | | | _ | | | 10,474 | - 10,000 | |
| Vote6 - Example 6 | | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| Vote7 - Example 7 | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Vote8 - Example 8 | | _ | | _ | - | | _ | _ | - | - | _ |
| Vote9 - Example 9 | | _ | - | - | - | - | _ | - | - | - | - |
| Vote10 - Example 10 | | - | _ | - | - | - | - | - | - | - | - |
| Vote11 - Example 11 | | - | - | - | - | - | - | - | | - | - |
| Vote12 - Example 12 | | _ | - | - | - | - | - | - | - | - | - |
| Vote13 - Example 13 | | - | - | - | - | - | - | - | | - | - |
| Vote14 - Example 14 | | | - | - | - | - | - | - | - | - | - |
| Vote15 - Example 15 | | | | | | - | - | | - | - | |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | 17,624 | 21,650 | 22,368 |
| Single-year expenditure to be appropriated | 2 | | | | 1 | | | 1 | 1 | | |
| Vote1 - EXECUTIVE & COUNCIL | | - | - | _ | - | - | - | - | - | - | _ |
| Vote2 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote3 - CORPORATE SERVICES | | - | - | - | - | _ | - | - | - | - | - |
| Vote4 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote5 - Example 5 | | - | - | - | - | - | - | - | - | - | - |
| Vote6 - Example 6 | | - | - | - | - | - | - | - | - | - | - |
| Vote7 - Example 7 | | - | - | - | - | - | - | - | - | - | - |
| Vote8 - Example 8 | | - | - | - | - | - | - | _ | - | - | - |
| Vote9 - Example 9 | | - | - | - | _ | - | - | - | - | - | |
| Vote10 - Example 10 | | - | - | - | - | - | - | - | - | - | - |
| Vote11 - Example 11 | l | - | _ | _ | - | - | - | - | | - | - |
| Vote12 - Example 12 | | _ | _ | _ | _ | _ | _ |] - | _ | _ | |
| Vote13 - Example 13 Vote14 - Example 14 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote15 - Example 15 | | _ | _ | _ |] | _ |] _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | | - | _ | _ | _ | _ | - | - | - | - | _ |
| Total Capital Expenditure - Vote | - | _ | - | - | - | _ | _ | _ | 17,624 | 21,650 | 22,368 |
| | | | | | | | | | l | | |
| Capital Expenditure - Standard | | | | | | | | | 2,150 | 2,050 | 2,800 |
| Governance and administration | | le er Til | ETY AFRIKK SAFIN | | Mil decorate | B 118711 (691) | 1 19 PT | | 2,130 | 2,030 | 2,000 |
| Executive and council Budget and treasury office | | | - 1 m | 12. | | | | | 2,150 | 2,050 | 2,800 |
| Corporate services | | | | | | | latato fa | | 2,150 | 2,000 | 2,000 |
| Community and public safety | | | 1 1 1 1 1 1 1 1 1 1 | _ | l | W. Lali + + | 70000 11.14. - | 1 112 4 7 | 15,474 | 19,600 | 19,568 |
| Community and social services | | ar _ : | 2 811 AN | NE 1 - 1 | | 18 m | 188 THE | 100 | 15,474 | 19,600 | 19,568 |
| Sport and recreation | | [147] <u>[1</u> 7] | | _ | - | | _ ' | - | 136 112 | - 1 | _ |
| Public safety | | | _ | | - | | - | | | · | - |
| Housing | | | - | _ | | <u>'</u> _ | h | - 1 | | _ | |
| Health | | - i i - | i. a | | 1: +. | livi | M . 11 | - 1 | 1 154 | 1 4 1 - 1 | |
| Economic and environmental services | | - | - | - | - | - | - | - | | - | _ |
| Planning and development | | - 1 | l' 1 - 1 | - | 114_ | 174 | Maria a | - | l, Har | - 1 | - 1 |
| Road transport | | j' : 1 - | · · · - | - | | ļ <u>-</u> | | - 1 - | - | - 1 | |
| Environmental protection | | - | | 1,3 - | 21.7 | | last t | - | <u> </u> | - | . 15 |
| Trading services | | | - | - | - ! | 1:00 | - | - | - | - | |
| Electricity | | - | | - | | | - | - | Ī . | 11.1 | · - |
| Water | | | | | J | | | | | - | |
| Waste water management Waste management | | | _ | | | | 10 m | | | # _ | |
| Other | | | | | | _ | | | Harris I | : - | |
| Total Capital Expenditure - Standard | 3 | _ | | _ | - | _ | | - | 17,624 | 21,650 | 22,368 |
| | 1 3 | | | | | | | | 17,024 | 21,000 | 22,000 |
| Funded by: | | | | | , , | | | | | | |
| National Government | | - | - | - 1 | - | - | far di e | | 14,474 | 17,600 | 18,568 |
| Provincial Government | | | 1 / - I | | - | - | - 1 | - '- | - | - | |
| District Municipality | | | 1 | - | <u> </u> | , i i j = | 1 1 7 | - | - | - ji | |
| Other transfers and grants | | | | - | | 1 - | - | 1-1 | | - 47.000 | - 40 |
| Transfers recognised - capital | 4 | | - 1 | - | | - A.2 1 1 | | • r.T | 14,474 | 17,600 | 18,568 |
| Public contributions & donations | 5 | - | | _ | | P - 1 - 1 | | | kala, , - | - 1 | - |
| Borrowing | 6 | | - | - | | - | - | - | | - | |
| | | | | ì | | | 1 | | ii . | · | |
| Internally generated funds Total Capital Funding | 7 | - | <u>- 1</u> | | | | - | - | 14,474 | 17,600 | 18,568 |

- 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
- Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN281 Mfolozi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | | Current Ye | ar 2010/11 | | 2011/12 Mediu | m Term Revenue Framework | & Expenditure |
|---|----------------|--------------------|---------------------------------------|--------------------|---|--------------------|---|----------------------|--|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +: 2013/14 |
| Capital expenditure - Municipal Vote | - | Outcome | Outcome | Outcome | | Duager | Totocust | Cuttome | 2011/12 | 2012/10 | 2010/14 |
| Multi-year expenditure appropriation Vote1 - EXECUTIVE & COUNCIL | 2 | | | | | | | _ | | | |
| MUNICIPALMANAGER | | _ | | | 1 mar 2 | - | , i i i i i i i i i i i i i i i i i i i | , <u>.</u> | - | - | _ |
| COUNCIL | | - | | 12 - | - | - | - 1 | - | , - -1 | - | - |
| | | | | | | -1 | - | - | _ | | |
| | | - | 502 | - | | - | _ | - | | | - |
| | | - | | - | - | 1 1 - | - | | - | - | - |
| | | | - ' | | _ | | 1 - | _ | | - | _ |
| | | - | 1. (-) | - | - | - | | - | h., b- | - : - | · - |
| V-00 FINANCIAL SERVICES | | | - 1 | P\$1 | - 1 | | | - | 2,150 | 2,050 | 2,800 |
| Vote2 - FINANCIAL SERVICES FINANCE | | 1 | 1112 | No. 3 | Ξ | · 13 | · / _ 1 | _ | 2,150 | 2,050 | 2,800 |
| | | - | · · · · · · · · · · · · · · · · · · · | 114. | 20 | _ | - | 11/2 15 | | | - 1 |
| | | - | | - | | `` <u>-</u> | | | | _ | |
| | | _ | _ | _ | _ | [| : | _ | . s | | 1, - |
| | | | - | - ' | - 1 | - | | | , . | | - |
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| Vote3 - CORPORATE SERVICES HUMAN RESOURCES | | Lower In | | _ & : | _ | m : - | i, 1971. | | ren - I | e i est | |
| COMMUNITY SERVICES | 9 | | - | - | - 1 | -, | _ | | 10.5 | - | - |
| TRAFFIC DEPARTMENT | | - 1 | 11 - | - | - | I | - | 2.5 | pi. 10 = | - | - |
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| | ٩. | la 1 🖁 - J | | - 1 | - | girani | | | 18 - | - | % (* _=! |
| Vote4 - TECHNICAL SERVICES | | | | _ | | r <u>I</u> n | | * TET] | 15,474 15,474 | 19,600 19,600 | 19,568 19,568 |
| ADMIN DEPARTMENT WASTE DEPARTMENT | | | | _ | | | | | 10,4/4 | 19,000 | 19,300 |
| | The second | | - 1 | | - | - 1 | | | 5.5 | * 1 | - |
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| | | 1 1 1 | I | _ | - | - | | - | - ' | _ | |
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| Vote5 - Example 5 Subvote example 1 | | - | - | - | er singer | - | - - | | - | - | - |
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| Vote6 - Example 6 | | | W | | _ |) | 1. 1/2 | | - | la filat _/ | _ |
| Subvote example 1 | | , - | | | - | | 41 111 | 145 | Y . | | |
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| Value Committee | | | 2.1 | | k ii . | .: 1 | | | y 11 | | |
| Vote7 - Example 7 Subvote example 1 | | - | | 9000 | | - 4 | | - | 4. : · | | - |
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| Vote8 - Example 8 | 1 | | | - | - | - | - | | | | - |
| Subvote example 1 | | | 0.3 | | | | | 199 | The state of the s | | |
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| Vote9 - Example 9 Subvote example 1 | | | 10 | | - | - | - | - 1 | |
| Subvote example 1 | | | | | | | | | |
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| | in Jat 1963 | i i aini | | | The Control of the Co | | hus. | | |
| Vote10 - Example 10 Subvote example 1 | | rhug r J | N | _ | - | - | 8 T [], | 1 | |
| Frank Comment of the | | | | 1.1 | | a to | | | 2.1 |
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| \$ 10 miles | | | | | | | | | |
| in the second se | - 1 | 1.50 | | | | | 1.5 | | |
| | | | | | | | | | |
| Vote11 - Example 11 | | _ | · · · · - | ubi shikili. T | - | - | - | jau . | - |
| Subvote example 1 | 77 77 19 | | | garan estentan igi jida | | 1 | P 1 1 1 11/P 1 | | |
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| | 381 177.8 | | | | | b sin a | | | |
| | | 54, | | | | r eluly | - 4 - 4 - 4 | | |
| | - 150 ha - 1 | | | | i di Like i i i i | | | | |
| Vote12 - Example 12 | | - N | nto er og | - | | | - | | - |
| Sübvote example 1 | | | | | | | | | 12 |
| | | d factoring | | | | | | | |
| the state of the s | | | | | | | | | |
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| | | | | | | | | | |
| Vote13 - Example 13 | a, , 4, , f v , v, l | - I | | la 1907 - Audi | | | # - 17 | ut jita <u>-</u> | _ |
| Subvote example 1 | | | ing Te | arym Īş | _ | 1 | | re jor - | |
| | Haya a Maria | | | | | | | | |
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| Vote14 - Example 14 | | - | | 11 | - | - | - | _ | - |
| Subvote example 1 | | | | | | k, 4,,2°: | la esta | | |
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| Vote15 - Example 15 Subvote example 1 | | - | . w . | - | - | - | - | - | - |
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| The state of the s | | | | | | | | | |
| | | | | | | | 2 | 1 | |
| Capital multi-year expenditure sub-total | | | - - | ii (;) : : : : : : : : : : : : : : : : : : | <u> </u> | <u></u> | 17,624 | 21,650 | 22,368 |
| Jon oxbonance any com | 1 | 1 | | 1 | | ı | 1 | , | |

V7N204 Mfaloxi Table Af Budgeted Financial Desition

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | | Current Y | ear 2010/11 | | 2011/12 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 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | 1 | | | | | l | | | |
| Cash | | 1 miles - | 1 1 1- | | | - | l | | - | 1 1 1 | -1 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | i - | - |
| Consumer debtors | 1 1 | _ | _ | _ | 1 - | _ | _ | - | - | - | _ |
| Other debtors | | - | | - | 71 | 1 1 1 | | 1 - | 11 12 4 - | F | 1 1 1 |
| Current portion of long-term receivables | | _ | _ | - | | _ | | | | - | _ |
| Inventory | 2 | _ | 1 | - | _ | _ | _ | _ | _ | - | |
| Total current assets | | f | <u> </u> | - | i - | | i - | _ | - | - | - |
| | | | | | | | | | | | - |
| Non current assets | | | | | | | | | | 105 | |
| Long-term receivables | | | | 1.711 - | - | - | #a, 11 1 × - 1 | - i | | - | - |
| investments | İ | - | <u> </u> | - | | | - | - | 1 - 4 | - | - |
| Investment property | ļ | 1 - | i - | - | | - | 1 1 125 | - | - I | | - |
| Investment in Associate | | lii ii - | | | 0 6 | A | | l A Art | 448 | L 101 - | li alva T |
| Property, plant and equipment | 3 | - | - | - | 13,935 | 12,935 | 12,935 | 12,935 | 16,124 | 19,650 | 20,368 |
| Agricultural | | - | - | - | 18: 1 | - | 1 1 24 -1 | F | - | F 3 - F | |
| Biological | | M 51 | - | 100 | 4.7 | | - | - | F - | - | N |
| Intangible | | - | - | 1 - | - 1 | - | - | - | - | - | |
| Other non-current assets | | | - | - | . - | - | # 1 | i | g - | - 1 | |
| Total non current assets | | - 1 | - | - | 13,935 | 12,935 | 12,935 | 12,935 | 16,124 | 19,650 | 20,368 |
| TOTAL ASSETS | - | - | - | - | 13,935 | 12,935 | 12,935 | 12,935 | 16,124 | 19,650 | 20,368 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | - | | | | | | | | | | |
| Bank overdraft | 1 | | | AND NOTE | CONTRACTOR S | | ACCEPTAGE STATES | 1 386 | | ESSENCE - | a september _ |
| | 4 | | | HORENOW HERE AND ADDRESS . | | | KINGS TO SEE STATE OF THE SECOND SECO | le (#6X1066) | Es - ROMBERMEREUDHAS | DACTASSAURISANDRINA -11 | P TOTAL . |
| Borrowing | " | | | SECRETARIOR DE LA COMPANSION DE LA COMPA | | | | | | uncontraturatura : | didelli diagniti di |
| Consumer deposits | ١. | Paramonian Company | | | | 12,035 | 12,035 | 12,035 | 14,475 | 17,600 | 18,568 |
| Trade and other payables | 4 | es essentonakon viin | | - | 12,035 | 12,030 | 12,035 | 12,033 | 14,470 | 17,000 | 10,000 |
| Provisions | | | | TELEGRAPHICA COSTS | 35/96/00 (1002 - 1 | 12,035 | 1 - 1 - 2 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 42.000 | 14,475 | 47 000 | 18,568 |
| Total current liabilities | | | - | - | 12,035 | 12,035 | 12,035 | 12,035 | 14,415 | 17,600 | 10,500 |
| Non current liabilities | | ļ | | | | | | | | | |
| Borrowing | | - | - | - | | - | - | | - | - | - |
| Provisions | | _ | - | | | - | - | - | - | - | - |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | - | - | - | 12,035 | 12,035 | 12,035 | 12,035 | 14,475 | 17,600 | 18,568 |
| NET ASSETS | 5 | - | _ | _ | 1,900 | 900 | 900 | 900 | 1,649 | 2,050 | 1,800 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | ł | | |
| Accumulated Surplus/(Deficit) | | A TANKING HE | NEWS STOCK | | | MANUSATES-1 | 10000000000000000000000000000000000000 | | | CO-1000HKH112-22 | |
| Reserves | 4 | Prickstalling 1770 | irinsanlıklırısı. | | 45,546 | 45,546 | 45,546 | 45,546 | 54.815 | 62,175 | 66,421 |
| Minorities' interests | " | | | how with L | 40,040 | 70,040 70,040 | 100000000000000000000000000000000000000 | | (20/70/258) (21/2 | 1000000 4 | LEZHOLDEN TAL |
| | | | The court of the c | A 21/20/20/20/20/20/20/20/20/20/20/20/20/20/ | Productility (1996) | Helifa transfer and the second | C1 24 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | F-SLL7-935 1.3 | THE STREET STREET | Falderer Territor, July 4 |
| FOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | 45,546 | 45,546 | 45,546 | 45,546 | 54,815 | 62,175 | 66,42 |

- TOTAL COMMUNITY WEALTH/EQUITY 5 |
 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

KZN281 Mfolozi - Table A7 Budgeted Cash Flows

| Recognised Auctivided Auctivided Auctivided Outcome Ou | Description | Ref | 2007/8 | 2008/9 | 2009/10 | | Current Year 2010/11 | ar 2010/11 | | 2011/12 Mediu | 2011/12 Medium Term Revenue & Expenditure Framework | & Expenditure |
|---|---|-------------|--|--|--|--|--|--|--|--|---|--|
| THES 1 | 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 |
| THES | CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| THES | Determine and other | | | 100000000000000000000000000000000000000 | | 7 101 | 7 101 | 1052 | of summing to a sussemble As- | 617 | 2000 | |
| THES | ratepayers and only | | Live via | | L square | 401, | * 01.7 | 7,104 | , 104 | /L¢'0 | 000, | 8,402 |
| TITES 1 105,420 105, | Government - operating | _ | 1 | 4 3 (A) | | 33,191 | 33,191 | 33,191 | 33,191 | 40,340 | 44,575 | 47,855 |
| THES | Government - capital | _ | 1 | | ; (| 12,355 | 12,355 | 12,355 | 12,355 | 14,475 | 17,600 | 18,568 |
| THES 1 | Interest | | in . | | | 09 | 09 | 09 | 09 | 206 | 225 | 175 |
| THES 1 | Dividends | | Lo I | | | | |) 1 | I High | translet i | | |
| THES | Payments | | J. | | | | | | 2 | | | |
| THES 1 | Suppliers and employees | | Total Communication Communication | and the control bands of the desired control of the | L. | 38,380 | 38,380 | 38,380 | 38,380 | 43,690 | 48,125 | 52,407 |
| THES 195 | Finance charges | | and the second | , 1 I | 1 | Î ș | | , 1 | No. | Maryon A. Carlo | # 1 | 1 |
| THES 91,285 91,285 91,285 118,350 FINAL THES | Transfers and Grants | | I | | | 195 | 195 | 195 | 195 | 225 | 225 | 225 |
| bles ITES 14,135 - 14,135 - 14,135 14,135 14,135 | NET CASH FROM/(USED) OPERATING ACTIVITIES | | | 1 | 1 | 91,285 | 91,285 | 91,285 | 91,285 | 105,453 | 118,350 | 127,632 |
| bles ITES 14,135 | CASH FLOWS FROM INVESTING ACTIVITIES | | TANKS OF THE PROPERTY OF THE P | | | | TO FROM A ANALOGO WINDOWS WINDOWS TO A LOCAL STATE OF THE PARTY WINDOWS WINDOW | | | Reference on the country of the coun | | |
| so of disposal of PPE Concrete Sets Concr | Receipts | | | | | | | | | | | |
| e (increase) in non-current debtors e (increase) in non-current debtors e (increase) in non-current debtors e (increase) in non-current investments e (increase) in non-current investments e (increase) in non-current investments e (increase) in non-current investments e (increase) in non-current investments | Proceeds on disposal of PPE | | The state of the s | A Company of the Comp | Service of the servic | About the second control of the second contr | A TOTAL TOTAL STREET, TOTAL ST | months we contribution to a manner | The second secon | I will be a second of the seco | The first for the first of the | money one PMIR Haragam in a company |
| e (increase) other non-current investments e (increase) in non-current investments e (increase) in non-current investments e (increase) in non-current investments e (increase) in non-current investments e (increase) in non-current investments WS FROM FINANCING ACTIVITIES WS FROM FINANCING ACTIVITIES In onsumer deposits ent of borrowing ent of borrowing FROM/IUSED) FINANCING ACTIVITIES In onsumer deposits In onsumer depo | Decrease (Increase) in non-current debtors | | 1 | 1 | . 1 | L | 1 | F. | 1 | l I | - 1 | |
| e (increase) in non-current investments - | Decrease (increase) other non-current receivables | | L | 1 | . • | | al f | 1 | 1 | 1 | 1 | representation of the second |
| Inserts Inserts 14,135 14,135 14,135 14,135 17,624 21,650 IFROMIUSED) INVESTING ACTIVITIES Incompanient of the consument depositis Incompanient of the consument of the consument depositis Incompanient of the consument of t | Decrease (increase) in non-current investments | | | - Alle | .1 " | | - | ³ 1, | - adha | - Andrews | | 1 |
| IFROMIUSED) INVESTING ACTIVITIES WIS FROM FINANCING ACTIVITIES m loans m loans glong term/refinancing ref borrowing FROM/USED) FINANCING ACTIVITIES m loans m loans glong term/refinancing ref borrowing FROM/USED) FINANCING ACTIVITIES m loans m loans glong term/refinancing ref borrowing FROM/USED) FINANCING ACTIVITIES m loans ref borrowing FROM/USED) FINANCING ACTIVITIES m loans ref borrowing FROM/USED) FINANCING ACTIVITIES ref borrowing FROM/USED) FINANCING ACTIVITIES ref borrowing ref | Payments | | and a second | | | | 10 | | | T . | | |
| WS FROM FINANCING ACTIVITIES - - - - 14,135 14,135 14,135 14,135 14,135 14,135 14,135 14,135 17,624 21,650 WS FROM FINANCING ACTIVITIES - | Capital assets | | All type | | | 14,135 | 14,135 | 14,135 | 14,135 | 17,624 | 21,650 | 22,368 |
| WS FROM FINANCING ACTIVITIES — | NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | 1 | 14,135 | 14,135 | 14,135 | 14,135 | 17,624 | 21,650 | 22,368 |
| m loans (decrease) in consumer deposits ent of borrowing = ASE/ (DECREASE) IN CASH HELD sh equivalents at the year begin: 2 2 105,420 105 | CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| m loans m loans m loans m loans m loans idecrease) in consumer deposits ent of borrowing ENCOMI(USED) FINANCING ACTIVITIES EASE/ (DECREASE) IN CASH HELD Sh equivalents at the year begin: 2 | Receipts | | | | | | | | | | | |
| Georgase) in consumer deposits | Short term loans | | | | | | t a | | | Í. | | I Company of Characteristics |
| (decrease) in consumer deposits - <t< th=""><th>Borrowing long term/refinancing</th><th></th><th>1</th><th>-</th><th>1</th><th></th><th>1 8</th><th>The state of the s</th><th>Andrew Company</th><th>the state of the s</th><th></th><th>ĮŠ.</th></t<> | Borrowing long term/refinancing | | 1 | - | 1 | | 1 8 | The state of the s | Andrew Company | the state of the s | | ĮŠ. |
| ent of borrowing FROM/(USED) FINANCING ACTIVITIES - | Increase (decrease) in consumer deposits | | god s | , L | / k | li e | | | l (| - | | 3 1. |
| TIES | Payments | | | | : | | | | £. | | | |
| TIES | Repayment of borrowing | | | - | . P | P Allie | | And the second second second second second second | | ************************************** | | |
| 2 - - - 105,420 105,420 105,420 140,000 2 - - - 105,420 105,420 105,420 123,077 140,000 2 - - 105,420 105,420 105,420 105,420 123,077 263,077 | NET CASH FROM/(USED) FINANCING ACTIVITIES | | 1 | ı | 1 | | To Annual Territory | | 1 | 1 | | The state of the s |
| 2 105,420 105,420 105,420 105,420 105,420 263,077 | NET INCREASE/ (DECREASE) IN CASH HELD | | ı | 1 | ı | 105,420 | 105,420 | 105,420 | 105,420 | 123,077 | 140,000 | 150,000 |
| 2 105,420 105,420 105,420 105,420 123,077 263,077 | Cash/cash equivalents at the year begin: | 7 | 1 | 1 | 1 | addition "" | The second secon | And a second of the second of | 1 | | 123,077 | 263,077 |
| | Cash/cash equivalents at the year end: | 7 | . 1 | 1 | 1 | 105,420 | 105,420 | 105,420 | 105,420 | 123,077 | 263,077 | 413,077 |

Keterences

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

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

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| KZN281 Mfolozi - Table A8 Cash |
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| Description | Ref | 2007/8 | 2008/9 | 2009/10 | | Current Year 2010/11 | ır 2010/11 | | 2011/12 Mediur | 2011/12 Medium Term Revenue & Expenditure Framework | & Expenditure |
|---|-----|---|--------------------|--|--|--|---|--|--|--|--|
| 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 +1 Budget Year +2 2012/13 2013/14 |
| ash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | _ | 1 | ! | ı | 105,420 | 105,420 | 105,420 | 105,420 | 123,077 | 263,077 | 413,077 |
| Other current investments > 90 days | | ı | l | I | (105,420) | (105,420) | (105,420) | (105,420) | (123,077) | (263,077) | (413,077) |
| Non current assets - Investments | _ | ı | ı | t | | ı | 1 | | | ı | ı |
| ash and investments available: | | I | 1 | 1 | ı | 1 | 1 | The state of the s | ı | 1 | |
| pplication of cash and investments | | | | | | | ANALYSIS OF THE PROPERTY. | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A CONTRACTOR OF THE CONTRACTOR | The state of the s |
| Unspent conditional transfers | | ı | ı | 1 | 12,035 | 12,035 | 12,035 | 12,035 | 14,475 | 17,600 | 18,568 |
| Unspent borrowing | | I William Commence | | Common Alliastina Ambinani da Common de Common | The second secon | manife and the second s | | College of the control of the contro | | | 1 |
| Statutory requirements | 2 | | | | 1 | 1 | 1 | ı | | 1 | |
| Other working capital requirements | က | | ı | ı | 12,035 | 12,035 | 12,035 | 12,035 | 14,475 | 17,600 | 18,568 |
| Other provisions | | | | | on Person manual madellicensors of | | Makagana a Tanan a | | And the second s | | And the second second and seco |
| Long term investments committed | 4 | 1 | | | ı | 1 | 1 | ı | ı | ı | ı |
| Reserves to be backed by cash/investments | 5 | Total Control of the | 2000 mm | 1 | The second secon | the state of the s | A second | The second of th | TANKLANA MANAGAMAN MENANGAN ME | | Validity control of the control of t |
| otal Application of cash and investments: | | 1 | | | 24,070 | 24,070 | 24,070 | 24,070 | 28,950 | 35,200 | 37,136 |
| urplus(shortfall) | | TOTAL SAME SAME SAME SAME SAME SAME SAME SAME | | | (24,070) | (24,070) | (24,070) | (24,070) | (28,950) | (35,200) | (37,136) |
| oforonoo | | | | | | | | | | | |

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)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | С | urrent Year 2010 | /11 | 2011/12 Mediu | m Term Revenue Framework | & Expenditure |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|------------------------|-----------------------------|-----------------------|
| 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 + 2013/14 |
| CAPITAL EXPENDITURE | _ | | | | | | | | | |
| Total New Assets | 1 | - | - | | - | - | - | 17,624 | 21,649 | 22,368 |
| Infrastructure - Road transport | | - | - | - | - | _ | _ | 2,723 | 2,723 | 2,723 |
| Infrastructure - Electricity | | | _ | - | | | _ | _ | _ | _ |
| Infrastructure - Water Infrastructure - Sanitation | | _ | _ | | _ | | _ | _ | _ | _ |
| Infrastructure - Sanilation Infrastructure - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | | | - | ļ <u>-</u> | | | 2,723 | 2,723 | 2,72 |
| Community | | _ | _ | _ | _ | _ | _ | 11,751 | 14,877 | 15,84 |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | | _ | - | - | |
| Other assets | 6 | _ | _ | _ | - | _ | - | 3,150 | 4,050 | 3,80 |
| Agricultural Assets | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Biological assets | ĺ | _ | _ | _ | - | _ | _ | _ | _ | - |
| Intangibles | | _ | _ | _ | - | _ | _ | _ | - | - |
| - | 2 | _ | _ | _ | _ | _ | _ | 17,624 | 21,649 | 22,36 |
| Total Renewal of Existing Assets | 2 | _ | _ | _ | _ | _ | _ | 2,723 | 2,723 | 2,72 |
| Infrastructure - Road transport | İ | | _ | _ | 1 - | _ | _ | 2,725 | 2,725 | 2,12 |
| Infrastructure - Electricity Infrastructure - Water | | _ | _ | _ | _ | _ | _ | _ | | |
| Intrastructure - water Infrastructure - Sanitation | | | _ | _ | _ | | _ | _ | | _ |
| Infrastructure - Samation Infrastructure - Other | | | _ | _ | _ | | _ | | _ | |
| Infrastructure | | | | _ | | | | 2,723 | 2,723 | 2,72 |
| Community | | | _ | _ | _ | _ | _ | 11,751 | 14,877 | 15,84 |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Other assets | 6 | _ | _ | - | - | _ | _ | 3,150 | 4,050 | 3,80 |
| Agricultural Assets | ' | _ | _ | | _ | _ | _ | _ | _ | ٠. |
| Biological assets | | _ | _ | _ | _ | _ | _ | _ | - | |
| Intangibles | | _ | _ | _ | _ | | - | | | |
| | | | | | | | | | | |
| Total Capital Expenditure | 4 | | | | | | | E 445 | E 445 | E 41 |
| Infrastructure - Road transport | | - | - | | _ | - | - | 5,445 | 5,445 | 5,44 |
| Infrastructure - Electricity | | - | _ | | _ | - | | _ | _ | |
| Infrastructure - Water | | - | _ | _ | _ | _ | - | - | _ | |
| Infrastructure - Sanitation | | - | | _ | | _ | - | _ | - | _ |
| Infrastructure - Other | | | - | | - | - | - | 5,445 | 5,445 | 5,44 |
| Infrastructure | | _ | | | _ | - | _ | 23,502 | 29,753 | 31,69 |
| Community | | _ | _ | _ | _ | _ | _ | 20,002 | 20,700 | 01,00 |
| Heritage assets Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Other assets | | |] | _ | _ | _ | _ | 6,300 | 8,100 | 7,60 |
| Agricultural Assets | | | | _ | _ | _ | _ | - | - 1 | ., |
| Biological assets | | |] |] _ |] | _ | _ | 1 - | | |
| Intangibles | | | _ | | _ | _ | _ | | _ | |
| OTAL CAPITAL EXPENDITURE - Asset class | 2 | _ | _ | _ | - | _ | _ | 35,247 | 43,298 | 44,73 |
| | | | | | | | | 00,247 | 10,200 | |
| SSET REGISTER SUMMARY - PPE (WDV) | 5 | a company | | | Į. | | | | | |
| Infrastructure - Road transport | | M 157 | 3-11 | 11 THE | 1. | - | - | 2,723 | 2,723 | 2,72 |
| Infrastructure - Electricity | | - | .f . = | - | - | - | - | į, į | 10 Jul 21 | 1.5 |
| Infrastructure - Water | | | 7.24 | | | T | 10 - | | | |
| Infrastructure - Sanitation Infrastructure - Other | | | | | - | - | _ | l | 1.12. 14 | |
| Infrastructure - Other | | | 11 | <u> </u> | <u> </u> | | <u> </u> | 2,723 | 2,723 | 2,72 |
| Community | | | la er I | F 40 - | | lsy i In | loga I | 11,751 | 14,877 | 15,84 |
| Heritage assets | | i i | | / T - | | | 1 | | | |
| Investment properties | | | 1 4 4 4 7 7 | # . Wit E- | A rame I | 1 2 1111 2 | | 3 / 158 11 | _ | |
| Other assets | | | | | 3,100 | 2,100 | 2,100 | 3,150 | 4,050 | 3,80 |
| Agricultural Assets | | I JOHN N I 1 | eron a magazir is | P15000 904 : 1 | - | - | | - | 19 SH (1) YOU I !! | n passer. |
| Biological assets | | - | _ | _ | _ | _ | _ | _ | _ | |
| Intangibles | | _ | | 1 - | _ | 1 [| _ | | | |
| OTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | _ | _ | 3,100 | 2,100 | 2,100 | 17,624 | 21,650 | 22,3 |
| | | | | | 0,100 | 2,100 | 2,100 | 17,024 | 21,000 | |
| (PENDITURE OTHER ITEMS | | | | | | | | | 0.000 | |
| Depreciation & asset impairment | | - | - | - | 1,200 | 1,200 | 1,200 | 1,500 | 2,000 | 2,0 |
| Repairs and Maintenance by Asset Class | 3 | . - | - | - | - | - | - | 2,400 | 2,400 | 2,4 |
| Infrastructure - Road transport | | - | _ | - | - | - | - | 1,000 | 1,000 | 1,0 |
| Infrastructure - Electricity | | - | - | - | - | - | _ | - | - | |
| Infrastructure - Water | | - | - | - | - | _ | - | - | - 1 | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | |
| Infrastructure - Other | | | - | - | - | | - | 4 000 | 4 000 | |
| Infrastructure | | - | - | - | - | - | - | 1,000 | 1,000 | 1,0 |
| Community | | - | - | - | - | - | _ | - | - | |
| Heritage assets | | - | _ | - | - | - | - | - | - | |
| Investment properties | 1 | - | _ | - | - | - | _ | - | - 4 400 | |
| Other assets | 6, 7 | - | - | - | - | - | - | 1,400 | 1,400 | 1,44 |

1,200

0.0%

0.0% 0.0%

0.0%

0.0% 0.0% 1,200

0.0%

0.0%

1,200

0.0% 0.0% 0.0%

0.0%

3,900

50.0%

1174.9% 14.9% 114.0% 4,400

50.0% 1082.5% 12.2% 111.0% 4,440

50.0% 1118.4%

12.0% 111.0%

References

Renewal of Existing Assets as % of total capex

Renewal of Existing Assets as % of deprecn" R&M as a % of PPE

Investment properties
Other assets
TOTAL EXPENDITURE OTHER ITEMS

Renewal and R&M as a % of PPE

6, 7

0.0%

0.0% 0.0% 0.0%

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

Must reconcile to 'Budgeted Financial Position' (written down value)
 Donated/contributed and assets funded by finance leases to be allocated to the respective category

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Cı | urrent Year 2010 | 111 | 2011/12 Mediu | m Term Revenue Framework | e & Expenditure |
|--|-------|--|---|---|---------------------------------------|---------------------|--|---|--|--|
| | rei | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| dousehold service targets (000) | 1 | 1 | - | | | | | | | |
| Nater: | | | | | | 1 1 1 1 1 1 1 1 1 1 | | 1 | | 1 |
| Piped water inside dwelling | | - | - 1 | - | - | - | - | - ' | - | - |
| Piped water inside yard (but not in dwelling) | | | 7 - | - | - | -,- | | - | - | led a set. |
| Using public tap (at least min.service level) | 4 | | - | _ | | | _ | | Ī | |
| Other water supply (at least min.service level) Minimum Service Level and Above sub-total | - | <u> </u> | 1 | ļ | - | | | | | - |
| Using public tap (< min.service level) | 3 | - 4 - 3 | 10000 | _ | - | _ | 1 00 | - | _ | <u>_</u> |
| Other water supply (< min.service level) | 4 | 1 | _ | _ | # # # # # # # # # # # # # # # # # # # | A 201,= | _ | - | 1 - | ļ |
| No water supply | | | | - | - | _ | | _ | | - |
| Below Minimum Service Level sub-total | | - | i - | - | - 1 | - | - | i - | - | - |
| otal number of households | 5 | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | i | k (= - | 341002 | _ | 1 | _ | _ | - | | |
| Flush toilet (with septic tank) | | | - | - | - | | | - | Sin _ | _ |
| Chemical toilet | | | - | - | - | _ | _0 | - | | 1 1 -4 |
| Pit toilet (ventilated) | | - | - | _ | 7 - | - | | _ | - | - |
| Other toilet provisions (> min.service level) | - | - | - 11 | - | | - | - | F | | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | | |
| Bucket toilet | | T E | | - | | - | - " | - 11 | P : " - " | 1 1 1 1 1 1 1 |
| Other toilet provisions (< min.service level) | | - | - | | | | 1-, | - | - | F : - |
| No toilet provisions | | | - | <u> </u> | - | | | | - | 1 |
| Below Minimum Service Level sub-total | - | | - | - | | | - | - | | - |
| otal number of households | 5 | - | - | - | - | - | - | - | _ | _ |
| nergy: | | | | | | | | l | | |
| Electricity (at least min.service level) | - | - | - | - | | - | THE STATE | [| - | 1 1/2 - |
| Electricity - prepaid (min.service level) | | - | - | - | 11111 | , j <u>.</u> | | - | | |
| Minimum Service Level and Above sub-total | | - | - | - | | - | <u>-</u> | - | - | |
| Electricity (< min.service level) | | - | - | - 1 111- | - | 10 2 2 | 11.7 | - 1 | - | - |
| Electricity - prepaid (< min. service level) | Ī | - | | l | T | <u> </u> | - | | 1 | ľ 14 s |
| Other energy sources | | E 25 - | | | 1111 | | 3 5 - | - | | |
| Below Minimum Service Level sub-total otal number of households | 5 | | - | | 1 | | | l | - | |
| | 1 | _ | _ | _ | | _ | - | - | | |
| Refuse: | | ACROHEDE PROBINCIA CONTA | enneggeningss-Vestaure | DESCRIPTION OF THE | A STREET OF STREET | 515.00000000aa- | | | 598890000000000000000000000000000000000 | 10000000000000000000000000000000000000 |
| Removed at least once a week | | | | | 208 | 208 | 208 | 233 | 247 | 262 |
| Minimum Service Level and Above sub-total | | | | 1, 5 | 208 | 208 | 208 | 233 | 247 | 262 |
| Removed less frequently than once a week | | T . | 1 1 1 -1 | · · · · | 130 | - T | | | | 1 1 7 7 |
| Using communal refuse dump | | - | - · · · · · · · · · · · · · · · · · · · | | 1 | :- | - ga - 💆 | | F 1 | - |
| Using own refuse dump Other rubbish disposal | | - | - | | | - 1 - 2 - 1 | | | | [|
| No rubbish disposal | | | | | | _ | | _ | | h |
| Below Minimum Service Level sub-total | | F | <u> </u> | <u> </u> | 1 | | | <u> </u> | | - |
| otal number of households | 5 | _ | _ | - | 208 | 208 | 208 | 233 | 247 | 262 |
| | - | | | - | | | | | | |
| louseholds receiving Free Basic Service | - 7 | | <u>.</u> | | | | DD | | | |
| Water (6 kilolitres per household per month) | | - | - T | 1 - 2 | - | | ···· | 1966 - 1 | pin re | |
| Sanitation (free minimum level service) | | | - | - | - | 1- 1 | 30 1 2 5 7 | - | - | |
| Electricity/other energy (50kwh per household per mo | nth) | | 1.00 | - | | - 12 page - | | 1-, | | - |
| Refuse (removed at least once a week) | - | - | - | 1 | - 1 | - | *** 100 Tay | - 111 | | 11 |
| ost of Free Basic Services provided (R'000) | 8 | - | 1.1 14 | 1000 | 1000 - 1 | 1 × + 1 | - 1 | - ' | - | - |
| Water (6 kilolitres per household per month) | | - | · - | - | | | - | r | la la 🛨 | - |
| Sanitation (free sanitation service) | | - | | 1 7 | - | | | <u>-</u> ` | - | - |
| Electricity/other energy (50kwh per household per mo | nth) | - | | - T | | | - | - | - | - |
| Refuse (removed once a week) | 1 | | - | ļ | | - | | | | - |
| otal cost of FBS provided (minimum social package) | ή | - | - | ļ <u>-</u> - | | | _ | | <u>-</u> | - <u>-</u> |
| lighest level of free service provided | | | | le. | | , . | , | grand in the late | la company | La Service |
| Property rates (R value threshold) | | F- 20 - | 1771 | F . 1 - | - | Ē. | - I | | ř - | - |
| | | - T | - | - | | - | | | 1000 | - |
| Water (kilolitres per household per month) | | E . | - | T | 1 44 [] | · // / | . n J 💆 | | _ | · |
| Sanitation (kilolitres per household per month) | | | | | 1 1 54 | | _ | | 1 1 1 | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) | | 111 | _ | _ | | | | _ | , | la a s |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) | | | _ | - |] | | 4 14 16 - 3 | | | _ |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) | | - | _ | | - | | 1 1 1 1 - 4 | 11 11 11 | l | _ |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) | 9 | —————————————————————————————————————— | | | - | , | | 1, 1, 4, | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average littres per week) evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) | | | | 1 | | a par | The second secon | 1 · · · · · · · · · · · · · · · · · · · | The state of the s | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (R'15 000 threshold rebate) Property rates (other exemptions, reductions and reb- | | The state of the s | | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | No. pr | | | | |
| 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) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate) Water | | | | 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | Statement of the second of the | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate) Water Sanitation | | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average littres per week) evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate) Water Sanitation Electricity/other energy | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | The state of the s | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate) Water Sanitation Electricity/other energy Refuse | | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) avenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (R15 000 threshold rebate) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates | | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate) Water Sanitation Electricity/other energy Refuse | ates) | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebit water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies | ates) | | | | | | | | | |

- 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



TRC: 24/4/6/41 MHNKOSI/MF

05 April 2011

MBONAMBI MUNICIPALITY (KZ281)

INTERNAL MEMORANDUM

TO : CHIEF FINANCIAL OFFICER

MANAGER: FINANCIAL SERVICES DIRECTOR CORPORATE SERVICES

CC : DIRECTOR TECHNICAL SERVICES

FROM : MUNICIPAL MANAGER

RE: DRAFT 2011/2012 MUNICIPAL DRAFT BUDGET

I wish to advise that Council during a meeting held on 31 March 2011, Item no. (MBM: 01671) resolved that:

- 1. Council adopts the Mfolozi Municipality Draft Budget for 2011/2012 Financial Year:
- 2. The Corporate Services Portfolio Committee to review the Community Bursary Policy with the intention to increase the bursary funds and reduce the number of prospective beneficiaries.

Thank you.

MH NKOSI

QUALITY CERTIFICATE

M.H NKOSI, Municipal Manager of Mfolozi Municipality, hereby certify that the annual budget and apporting 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 7th the Integrated Development Plan of the municipality.

1.H NKOSI

1unicipal Manager

1folozi Municipality (KZN281)

Date