

KZN214 uMuziwabantu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Revenue - Standard | 1 | | | | | | | | | |
| Municipal governance and administration | | 8,947 | 15,404 | 25,933 | 26,274 | - | - | 29,808 | 30,189 | 31,794 |
| Executive and council | | 2,724 | 6,632 | 9,493 | 7,809 | - | - | 13,045 | 12,713 | 13,285 |
| <i>Mayor and Council</i> | | 1,583 | 4,271 | 4,093 | 4,448 | | | 7,501 | 7,839 | 8,192 |
| <i>Municipal Manager</i> | | 1,142 | 2,361 | 5,400 | 3,361 | | | 5,544 | 4,874 | 5,093 |
| Budget and treasury office | | 1,583 | 2,952 | 5,397 | 6,385 | | | 4,799 | 4,974 | 5,445 |
| Corporate services | | 4,640 | 5,820 | 11,043 | 12,080 | - | - | 11,964 | 12,503 | 13,065 |
| <i>Human Resources</i> | | - | - | - | - | | | | | - |
| <i>Information Technology</i> | | - | 564 | 1,123 | 936 | | | 641 | 670 | 700 |
| <i>Property Services</i> | | 4,640 | 5,256 | 9,920 | 11,144 | | | 9,823 | 10,265 | 10,727 |
| <i>Other Admin</i> | | - | - | - | - | | | 1,500 | 1,568 | 1,638 |
| Community and public safety | | 16,972 | 5,383 | 5,000 | 5,745 | - | - | 7,457 | 7,549 | 7,293 |
| Community and social services | | 2,089 | 2,287 | 2,716 | 2,572 | - | - | 2,966 | 2,856 | 2,389 |
| <i>Libraries and Archives</i> | | 727 | 837 | 947 | 936 | | | 1,236 | 1,048 | 1,095 |
| <i>Museums & Art Galleries etc</i> | | - | - | - | - | | | | | - |
| <i>Community halls and Facilities</i> | | 1,014 | 1,069 | 1,229 | 1,105 | | | 1,117 | 1,167 | 1,219 |
| <i>Cemeteries & Crematoriums</i> | | 348 | 381 | 539 | 531 | | | 614 | 642 | 75 |
| <i>Child Care</i> | | - | - | - | - | | | | | - |
| <i>Aged Care</i> | | - | - | - | - | | | | | - |
| <i>Other Community</i> | | - | - | - | - | | | | | - |
| <i>Other Social</i> | | - | - | - | - | | | | | - |
| Sport and recreation | | 382 | 412 | 653 | 668 | | | 2,232 | 2,332 | 2,437 |
| Public safety | | 3 | 330 | 363 | 386 | - | - | 707 | 739 | 772 |
| <i>Police</i> | | - | - | - | - | | | | | - |
| <i>Disaster Management</i> | | 3 | 330 | 363 | 386 | | | 707 | 739 | 772 |
| <i>Civil Defence</i> | | - | - | - | - | | | | | - |
| <i>Street Lighting</i> | | - | - | - | - | | | | | - |
| <i>Other</i> | | - | - | - | - | | | | | - |
| Housing | | 13,605 | 1,586 | 500 | 450 | | | 352 | 368 | 385 |
| Health | | 892 | 768 | 768 | 1,669 | - | - | 1,200 | 1,254 | 1,310 |
| <i>Clinics</i> | | 892 | 768 | 768 | 1,669 | | | 1,200 | 1,254 | 1,310 |
| <i>Ambulance</i> | | - | - | - | - | | | | | - |
| <i>Other</i> | | - | - | - | - | | | | | - |
| Economic and environmental services | | 4,536 | 5,770 | 7,361 | 7,635 | - | - | 9,307 | 9,726 | 10,258 |
| Planning and development | | 727 | 1,178 | 1,463 | 1,309 | - | - | 1,372 | 1,434 | 1,499 |
| <i>Economic Development/Planning</i> | | 727 | 1,178 | 1,463 | 1,309 | | | 1,372 | 1,434 | 1,499 |

| | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|----------|----------|---------------|---------------|---------------|
| <i>Town Planning/Building enforcement</i> | | | | | | | | | |
| <i>Licensing & Regulation</i> | | | | | | | | | |
| Road transport | 3,809 | 4,592 | 5,899 | 6,326 | - | - | 7,934 | 8,291 | 8,759 |
| <i>Roads</i> | 2,198 | 2,830 | 3,613 | 4,038 | | | 4,298 | 4,491 | 4,694 |
| <i>Public Buses</i> | | | | | | | | | - |
| <i>Parking Garages</i> | | | | | | | | | - |
| <i>Vehicle Licensing and Testing</i> | 1,611 | 1,762 | 2,286 | 2,288 | | | 3,636 | 3,800 | 4,066 |
| <i>Other</i> | | | | | | | | | |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | | | | | | | | |
| <i>Biodiversity & Landscape</i> | | | | | | | | | |
| <i>Other</i> | | | | | | | | | |
| Trading services | 11,524 | 17,068 | 19,948 | 24,407 | - | - | 28,745 | 30,039 | 31,390 |
| Electricity | 8,920 | 13,852 | 16,422 | 20,666 | - | - | 24,854 | 25,973 | 27,142 |
| <i>Electricity Distribution</i> | 8,920 | 13,852 | 16,422 | 20,666 | | | 24,854 | 25,973 | 27,142 |
| <i>Electricity Generation</i> | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | | | | | | | | |
| <i>Water Storage</i> | | | | | | | | | |
| Waste water management | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | | | | | | | | |
| <i>Storm Water Management</i> | | | | | | | | | |
| <i>Public Toilets</i> | | | | | | | | | |
| Waste management | 2,603 | 3,217 | 3,527 | 3,742 | - | - | 3,891 | 4,066 | 4,249 |
| <i>Solid Waste</i> | 2,603 | 3,217 | 3,527 | 3,742 | | | 3,891 | 4,066 | 4,249 |
| Other | 10,332 | 9,876 | 1,596 | 2,460 | - | - | 2,931 | 3,063 | 3,200 |
| Air Transport | | | | | | | | | |
| Abattoirs | | | | | | | | | - |
| Tourism | 222 | 473 | 521 | 473 | | | 853 | 892 | 932 |
| Forestry | 10,110 | 9,403 | 1,075 | 1,988 | | | 2,077 | 2,171 | 2,268 |
| Markets | | | | | | | | | |
| Total Revenue - Standard | 52,311 | 53,503 | 59,839 | 66,521 | - | - | 78,248 | 80,565 | 83,937 |
| Expenditure - Standard | | | | | | | | | |
| Municipal governance and administration | 11,339 | 18,878 | 25,648 | 26,335 | - | - | 31,152 | 31,729 | 34,057 |
| Executive and council | 5,431 | 7,311 | 11,731 | 10,780 | - | - | 13,271 | 13,153 | 14,053 |
| <i>Mayor and Council</i> | 4,387 | 5,162 | 6,581 | 7,151 | | | 7,372 | 7,780 | 8,249 |
| <i>Municipal Manager</i> | 1,044 | 2,148 | 5,151 | 3,630 | | | 5,899 | 5,374 | 5,804 |
| Budget and treasury office | 2,933 | 4,875 | 7,447 | 7,745 | | | 8,851 | 9,493 | 10,230 |
| Corporate services | 2,976 | 6,692 | 6,470 | 7,810 | - | - | 9,030 | 9,083 | 9,774 |
| <i>Human Resources</i> | 211 | 326 | 531 | 556 | | | 788 | 850 | 922 |
| <i>Information Technology</i> | 256 | 725 | 812 | 620 | | | 821 | 878 | 943 |
| <i>Property Services</i> | 563 | 2,153 | 870 | 733 | | | 1,972 | 2,103 | 2,252 |

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| | | | | | | | | | | |
|---------------------------------------|---|--------|--------|--------|--------|---|---|--------|---------|---------|
| Water | | - | - | - | - | - | - | - | - | |
| <i>Water Distribution</i> | | | | | | | | | | |
| <i>Water Storage</i> | | | | | | | | | | |
| Waste water management | | - | - | - | - | - | - | - | - | |
| <i>Sewerage</i> | | | | | | | | | | |
| <i>Storm Water Management</i> | | | | | | | | | | |
| <i>Public Toilets</i> | | | | | | | | | | |
| Waste management | | 2,792 | 3,755 | 2,980 | 4,083 | - | - | 3,932 | 4,211 | 4,548 |
| <i>Solid Waste</i> | | 2,792 | 3,755 | 2,980 | 4,083 | | | 3,932 | 4,211 | 4,548 |
| Other | | 5,387 | 5,815 | 310 | 934 | - | - | 991 | 976 | 1,044 |
| Air Transport | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Tourism | | 131 | 414 | 303 | 806 | | | 805 | 858 | 918 |
| Forestry | | 5,255 | 5,401 | 6 | 7 | | | 7 | 8 | 8 |
| Other | | | | | 120 | | | 178 | 110 | 117 |
| Total Expenditure - Standard | 3 | 51,852 | 53,275 | 60,483 | 66,521 | - | - | 78,248 | 81,863 | 87,641 |
| Surplus/(Deficit) for the year | | 458 | 227 | (644) | 0 | - | - | (0) | (1,298) | (3,705) |

References

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

| | | | | | | | | | |
|---------------------|-------------|------------|------------|------|---|-------------|-----|-----|------|
| check oprev balance | -13,446,970 | -8,643,806 | -3,279,521 | -387 | - | -66,521,418 | 337 | 572 | -182 |
| check opexp balance | -307,182 | -570,218 | 592,694 | -432 | - | -66,521,461 | 617 | 778 | -383 |