

# Municipal annual budgets and MTREF & supporting tables

Version 2.5

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:  Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
<i>Vote 1 - Executive Department</i>	<b>Vote 1</b>	<b>Executive Department</b>	
<i>Vote 2 - Finance Department</i>	1.1	Council	1.1 - Council
<i>Vote 3 - Corporate Services</i>	1.2	Office of the Municipal Manager	1.2 - Office of the Municipal Manager
<i>Vote 4 - Planning and Development</i>	1.3	[Name of sub-vote]	
<i>Vote 5 - Technical Services</i>	1.4	[Name of sub-vote]	
<i>Vote 6 - Community Services</i>	1.5	[Name of sub-vote]	
<i>Vote 7 - [NAME OF VOTE 7]</i>	1.6	[Name of sub-vote]	
<i>Vote 8 - [NAME OF VOTE 8]</i>	1.7	[Name of sub-vote]	
<i>Vote 9 - [NAME OF VOTE 9]</i>	1.8	[Name of sub-vote]	
<i>Vote 10 - [NAME OF VOTE 10]</i>	1.9	[Name of sub-vote]	
<i>Vote 11 - [NAME OF VOTE 11]</i>	1.10	[Name of sub-vote]	
<i>Vote 12 - [NAME OF VOTE 12]</i>	<b>Vote 2</b>	<b>Finance Department</b>	
<i>Vote 13 - [NAME OF VOTE 13]</i>	2.1	Budget and Treasury office	2.1 - Budget and Treasury office
	2.10	[Name of sub-vote]	
	<b>Vote 3</b>	<b>Corporate Services</b>	
	3.1	Corporate Services	3.1 - Corporate Services
	3.2	[Name of sub-vote]	
	<b>Vote 4</b>	<b>Planning and Development</b>	
	4.1	Planning and Development	4.1 - Planning and Development
	4.10	[Name of sub-vote]	
	<b>Vote 5</b>	<b>Technical Services</b>	
	5.1	Infrastructure Services	5.1 - Infrastructure Services
	5.2	Electrical Services	5.2 - Electrical Services
	5.3	Refuse removal	5.3 - Refuse removal
	5.4	[Name of sub-vote]	
	<b>Vote 6</b>	<b>Community Services</b>	
	6.1	Community Services	6.1 - Community Services
	6.2	Public Safety	6.2 - Public Safety
	6.3	[Name of sub-vote]	
	<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]

**KZN261 eDumbe - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	KZN261 eDumbe
<b>Grade</b>	3
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	<a href="http://www.edumbe.gov.za">www.edumbe.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:edumbekz261@mweb.co.za">edumbekz261@mweb.co.za</a>

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag x308
City / Town	PaulPietersburg
Postal Code	3180
<b>Street address</b>	
Building	Municipal Main Building
Street No. & Name	10 High Street
City / Town	PaulPietersburg
Postal Code	3180
<b>General Contacts</b>	
Telephone number	034 995 1650
Fax number	034 995 1192

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Cllr NR Simelane	Name	Mr SH Mpungose
Telephone number	0349951650	Telephone number	0349951650
Cell number	0727211944	Cell number	0762200806
Fax number	0349951192	Fax number	0349951192
E-mail address	<a href="mailto:simelanen@edumbe.gov.za">simelanen@edumbe.gov.za</a>	E-mail address	<a href="mailto:mpungoses@edumbe.gov.za">mpungoses@edumbe.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Cllr BM Nxusa	Name	Ms LA Mthethwa
Telephone number	0349951650	Telephone number	0349951650
Cell number	0824177772	Cell number	0726472552
Fax number	0349951192	Fax number	0349951192
E-mail address	<a href="mailto:nxusab@edumbe.gov.za">nxusab@edumbe.gov.za</a>	E-mail address	<a href="mailto:mthethwal@edumbe.gov.za">mthethwal@edumbe.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Cllr DJ Ndlengethwa	Name	Ms LA Mthethwa
Telephone number	0349951650	Telephone number	0349951650
Cell number	0829434704	Cell number	0726472552
Fax number	0349951192	Fax number	0349951192
E-mail address	<a href="mailto:nhlengethwad@edumbe.gov.za">nhlengethwad@edumbe.gov.za</a>	E-mail address	<a href="mailto:mthethwal@edumbe.gov.za">mthethwal@edumbe.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr TV Mkhize	Name	Ms ZA Mpofu
Telephone number	0349951650	Telephone number	0349951650
Cell number	0716138403	Cell number	0829460857
Fax number	0349951192	Fax number	0349951192
E-mail address	<a href="mailto:mkhizetv@edumbe.gov.za">mkhizetv@edumbe.gov.za</a>	E-mail address	<a href="mailto:mpofuz@edumbe.gov.za">mpofuz@edumbe.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mrs SQ Mntambo	Name	Mrs H Thomas
Telephone number	0349951650	Telephone number	0349951650
Cell number	0716138448	Cell number	0781551098
Fax number	0349951192	Fax number	0349951192
E-mail address	<a href="mailto:mntambos@edumbe.gov.za">mntambos@edumbe.gov.za</a>	E-mail address	<a href="mailto:thomash@edumbe.gov.za">thomash@edumbe.gov.za</a>

<b>Official responsible for submitting financial information</b>	
Name	Mr S Mngwengwe
Telephone number	0349951650
Cell number	0828509555
Fax number	0349951192
E-mail address	<a href="mailto:mngwengwes@edumbe.gov.za">mngwengwes@edumbe.gov.za</a>



KZN261 eDumbe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		21 840	24 748	32 737	25 976	25 675	25 675	28 028	30 983	35 785
Executive and council		4 538	5 319	5 320	5 198	5 198	5 198	6 045	6 847	8 266
Budget and treasury office		12 709	14 015	21 707	16 913	16 612	16 612	17 654	19 162	21 363
Corporate services		4 592	5 414	5 710	3 865	3 865	3 865	4 328	4 973	6 156
<b>Community and public safety</b>		4 353	5 043	5 150	11 696	11 696	11 696	8 581	9 631	11 460
Community and social services		3 026	3 546	3 547	10 170	10 170	10 170	3 998	4 508	5 407
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 327	1 497	1 603	1 526	1 526	1 526	4 583	5 123	6 052
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 390	16 118	16 313	9 216	9 216	9 216	21 802	25 030	30 646
Planning and development		1 800	3 706	3 900	3 174	3 174	3 174	2 350	2 706	3 360
Road transport		10 590	12 412	12 413	6 042	6 042	6 042	19 451	22 324	27 286
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		16 257	17 657	27 385	27 977	27 977	27 977	21 317	22 405	23 502
Electricity		11 562	13 894	22 922	24 214	24 214	24 214	17 347	18 232	19 125
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 695	3 763	4 463	3 763	3 763	3 763	3 970	4 173	4 377
<b>Other</b>	4	-	-	-	1 000	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>54 839</b>	<b>63 566</b>	<b>81 584</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		52 590	21 358	41 180	34 670	33 370	33 370	35 498	37 942	42 968
Executive and council		8 084	8 692	11 095	15 980	15 580	15 580	15 968	16 685	17 597
Budget and treasury office		40 508	8 172	23 952	10 514	10 213	10 213	10 904	12 058	15 687
Corporate services		3 999	4 494	6 133	8 176	7 576	7 576	8 626	9 199	9 684
<b>Community and public safety</b>		5 115	6 545	9 844	10 898	10 898	10 898	11 052	12 798	13 514
Community and social services		3 999	4 494	6 133	7 472	7 472	7 472	7 337	8 733	9 189
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 116	2 051	3 711	3 425	3 425	3 425	3 715	4 065	4 325
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13 329	14 981	20 443	19 747	19 747	19 747	16 574	17 583	18 677
Planning and development		3 999	4 494	6 133	7 374	7 374	7 374	4 379	4 527	4 770
Road transport		9 331	10 487	14 310	12 373	12 373	12 373	12 194	13 056	13 907
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8 814	7 984	11 216	9 950	9 950	9 950	15 605	15 917	17 018
Electricity		8 814	7 984	11 216	9 950	9 950	9 950	15 605	15 917	17 018
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	600	600	600	300	312	324
<b>Total Expenditure - Standard</b>	3	<b>79 849</b>	<b>50 868</b>	<b>82 682</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>79 028</b>	<b>84 551</b>	<b>92 502</b>
<b>Surplus/(Deficit) for the year</b>		<b>(25 010)</b>	<b>12 698</b>	<b>(1 098)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>3 498</b>	<b>8 891</b>

References

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



**KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Department		4 538	5 319	5 320	5 198	5 198	5 198	6 045	6 847	8 266
Vote 2 - Finance Department		12 709	14 015	21 707	16 913	16 612	16 612	17 654	19 162	21 363
Vote 3 - Corporate Services		4 592	5 414	5 710	3 865	3 865	3 865	4 328	4 973	6 156
Vote 4 - Planning and Development		1 800	3 706	3 900	3 174	3 174	3 174	2 350	2 706	3 360
Vote 5 - Technical Services		26 847	30 069	39 798	35 019	34 019	34 019	40 769	44 729	50 788
Vote 6 - Community Services		4 353	5 043	5 150	11 696	11 696	11 696	8 581	9 631	11 460
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>54 839</b>	<b>63 566</b>	<b>81 584</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive Department		8 084	8 692	11 095	15 980	15 580	15 580	15 968	16 685	17 597
Vote 2 - Finance Department		40 508	8 172	23 952	10 514	10 213	10 213	10 904	12 058	15 687
Vote 3 - Corporate Services		3 999	4 494	6 133	8 176	7 576	7 576	8 626	9 199	9 684
Vote 4 - Planning and Development		3 999	4 494	6 133	7 974	7 974	7 974	4 679	4 839	5 095
Vote 5 - Technical Services		18 145	18 471	25 526	22 323	22 323	22 323	27 799	28 973	30 925
Vote 6 - Community Services		5 115	6 545	9 844	10 898	10 898	10 898	11 052	12 798	13 514
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>79 849</b>	<b>50 868</b>	<b>82 682</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>79 028</b>	<b>84 551</b>	<b>92 502</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(25 010)</b>	<b>12 698</b>	<b>(1 098)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>3 498</b>	<b>8 891</b>

References

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



KZN261 eDumbe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10			2010/11			2011/12			Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16						
<b>Revenue by Vote</b>																
Vote 1 - Executive Department	1	4 538	5 319	5 320	5 198	5 198	5 198	6 045	6 847	8 286						
1.1 - Council		1 513	1 773	1 773	1 017	1 017	1 017	4 927	5 673	7 046						
1.2 - Office of the Municipal Manager		3 026	3 546	3 547	4 181	4 181	4 181	1 119	1 174	1 219						
Vote 2 - Finance Department		12 709	14 015	21 707	16 913	16 612	16 612	17 654	19 162	21 363						
2.1 - Budget and Treasury office		12 709	14 015	21 707	16 913	16 612	16 612	17 654	19 162	21 363						
Vote 3 - Corporate Services		4 592	5 414	5 710	3 865	3 865	3 865	4 328	4 973	6 156						
3.1 - Corporate Services		4 592	5 414	5 710	3 865	3 865	3 865	4 328	4 973	6 156						
Vote 4 - Planning and Development		1 800	3 706	3 900	3 174	3 174	3 174	2 356	2 706	3 360						
4.1 - Planning and Development		1 800	3 706	3 900	3 174	3 174	3 174	2 356	2 706	3 360						
Vote 5 - Technical Services		26 847	20 969	39 798	35 019	24 919	24 919	40 769	44 729	50 798						
5.1 - Infrastructure Services		10 590	12 412	12 413	6 042	6 042	6 042	19 451	22 324	27 286						
5.2 - Electrical Services		11 562	13 894	22 922	28 977	27 977	27 977	17 347	18 232	19 125						
5.3 - Refuse removal		4 695	3 763	4 463	-	-	-	3 970	4 173	4 377						
Vote 6 - Community Services		4 353	5 043	5 150	11 096	11 096	11 096	8 581	9 631	11 469						
6.1 - Community Services		3 026	3 546	3 547	10 170	10 170	10 170	3 998	4 508	5 407						
6.2 - Public Safety		1 327	1 497	1 603	1 526	1 526	1 526	4 583	5 123	6 062						
<b>Total Revenue by Vote</b>	<b>2</b>	<b>54 839</b>	<b>63 566</b>	<b>81 564</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>						
<b>Expenditure by Vote</b>																
Vote 1 - Executive Department	1	8 084	8 692	11 095	15 980	15 580	15 580	15 968	16 685	17 597						
1.1 - Council		2 752	2 699	2 918	5 528	5 528	5 528	6 553	6 891	7 330						
1.2 - Office of the Municipal Manager		5 332	5 993	8 177	10 452	10 052	10 052	9 415	9 793	10 267						
Vote 2 - Finance Department		40 508	8 172	23 952	10 514	10 213	10 213	10 904	12 058	15 687						
2.1 - Budget and Treasury office		40 508	8 172	23 952	10 514	10 213	10 213	10 904	12 058	15 687						
Vote 3 - Corporate Services		3 999	4 494	6 133	8 176	7 576	7 576	8 626	9 199	9 684						
3.1 - Corporate Services		3 999	4 494	6 133	8 176	7 576	7 576	8 626	9 199	9 684						
Vote 4 - Planning and Development		3 999	4 494	6 133	7 974	7 974	7 974	4 679	4 839	5 095						
4.1 - Planning and Development		3 999	4 494	6 133	7 974	7 974	7 974	4 679	4 839	5 095						
Vote 5 - Technical Services		18 145	18 471	25 526	22 323	22 323	22 323	27 799	28 973	30 825						
5.1 - Infrastructure Services		9 331	10 487	14 310	9 950	9 950	9 950	12 194	13 056	13 907						
5.2 - Electrical Services		8 814	7 984	11 216	12 373	12 373	12 373	15 605	15 917	17 018						
5.3 - Refuse removal		-	-	-	-	-	-	-	-	-						
Vote 6 - Community Services		5 115	6 545	9 844	10 898	10 898	10 898	11 052	12 798	13 514						
6.1 - Community Services		3 999	4 494	6 133	7 472	7 472	7 472	7 337	8 733	9 188						
6.2 - Public Safety		1 116	2 051	3 711	3 425	3 425	3 425	3 715	4 065	4 325						
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>79 849</b>	<b>50 868</b>	<b>82 662</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>79 028</b>	<b>84 551</b>	<b>92 592</b>						
<b>Surplus/Deficit for the year</b>	<b>2</b>	<b>(25 010)</b>	<b>12 698</b>	<b>(1 098)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>3 498</b>	<b>8 891</b>						

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

KZN261 eDumbe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>											
Property rates	2	4 197	5 046	11 957	6 917	6 617	6 617	6 617	7 344	7 719	8 097
Property rates - penalties & collection charges				547	812	-	-	-	63	66	69
Service charges - electricity revenue	2	11 562	13 894	22 922	13 790	15 217	15 217	15 217	17 547	18 442	19 346
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 695	3 763	4 463	3 763	3 763	3 763	3 763	3 970	4 173	4 377
Service charges - other											
Rental of facilities and equipment		54	95	390	1 056	56	56	56	1 294	1 360	1 427
Interest earned - external investments		948	103	337	103	103	103	103	35	37	38
Interest earned - outstanding debtors											
Dividends received											
Fines		365	565	565	565	565	565	565	479	503	528
Licences and permits		962	932	1 038	961	961	961	961	1 054	1 108	1 162
Agency services											
Transfers recognised - operational		30 256	35 462	35 466	41 499	40 499	40 499	40 499	44 512	51 037	62 567
Other revenue	2	1 801	3 706	3 900	6 400	6 784	6 784	6 784	3 430	3 604	3 781
Gains on disposal of PPE									-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>54 839</b>	<b>63 566</b>	<b>81 584</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>74 564</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>
<b>Expenditure By Type</b>											
Employee related costs	2	16 193	19 062	26 327	27 347	27 347	27 347	27 347	29 555	33 139	35 467
Remuneration of councillors		2 752	2 699	2 918	3 323	3 323	3 323	3 323	3 833	4 101	4 388
Debt impairment	3	32 696	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	2 921	3 303	21 222	1 276	1 276	1 276	1 276	1 265	1 316	4 393
Finance charges		832	122	678	120	120	120	120	120	125	130
Bulk purchases	2	8 814	7 984	11 216	9 000	13 000	13 000	13 000	13 510	14 456	15 468
Other materials	8								150	156	162
Contracted services		1 116	2 051	3 711	2 400	2 496	2 496	2 496	2 502	2 602	2 706
Transfers and grants		4 021	4 747	2 052	-	-	-	-	-	-	-
Other expenditure	4, 5	10 466	10 901	14 560	32 399	27 002	27 002	27 002	28 094	32 020	36 726
Loss on disposal of PPE		38									
<b>Total Expenditure</b>		<b>79 849</b>	<b>50 868</b>	<b>82 682</b>	<b>75 865</b>	<b>74 564</b>	<b>74 564</b>	<b>74 564</b>	<b>79 028</b>	<b>87 914</b>	<b>99 439</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		11 980	13 106	12 746	15 462	15 462	15 462	15 462	20 351	22 198	27 120
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(13 030)</b>	<b>25 804</b>	<b>11 648</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>21 051</b>	<b>22 334</b>	<b>29 073</b>
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(13 030)</b>	<b>25 804</b>	<b>11 648</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>21 051</b>	<b>22 334</b>	<b>29 073</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(13 030)</b>	<b>25 804</b>	<b>11 648</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>21 051</b>	<b>22 334</b>	<b>29 073</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

KZN261 eDumbe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive Department		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance Department		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive Department		3 100	600	1 500	1 700	1 700	1 700	1 700	-	7 498	8 891
Vote 2 - Finance Department		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	1 100	-	-
Vote 5 - Technical Services		2 500	9 908	6 000	8 062	8 062	8 062	8 062	17 051	12 198	20 620
Vote 6 - Community Services		3 400	2 598	5 246	5 700	5 700	5 700	5 700	2 900	6 000	6 500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		9 000	13 106	12 746	15 462	15 462	15 462	15 462	21 051	25 696	36 011
<b>Total Capital Expenditure - Vote</b>		9 000	13 106	12 746	15 462	15 462	15 462	15 462	21 051	25 696	36 011
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		3 100	600	1 500	1 700	1 700	1 700	1 700	-	7 498	8 891
Executive and council		3 100	600	1 500	1 700	1 700	1 700	1 700	-	7 498	8 891
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 400	2 598	5 246	5 700	5 700	5 700	5 700	2 900	6 000	6 500
Community and social services		3 400	2 598	3 446	4 200	4 200	4 200	4 200	-	3 000	2 500
Sport and recreation		-	-	1 800	-	-	-	-	2 900	3 000	4 000
Public safety		-	-	-	1 500	1 500	1 500	1 500	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 500	7 400	6 000	8 062	8 062	8 062	8 062	9 851	6 198	10 620
Planning and development		-	-	-	-	-	-	-	700	-	-
Road transport		2 500	7 400	6 000	8 062	8 062	8 062	8 062	7 451	6 198	10 620
Environmental protection		-	-	-	-	-	-	-	1 700	-	-
<b>Trading services</b>		-	2 508	-	-	-	-	-	6 400	6 000	10 000
Electricity		-	2 508	-	-	-	-	-	6 400	6 000	10 000
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	1 900	-	-
<b>Total Capital Expenditure - Standard</b>	3	9 000	13 106	12 746	15 462	15 462	15 462	15 462	21 051	25 696	36 011
<b>Funded by:</b>											
National Government		9 000	13 106	12 746	15 462	15 462	15 462	15 462	20 351	22 198	27 120
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	9 000	13 106	12 746	15 462	15 462	15 462	15 462	20 351	22 198	27 120
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	700	3 498	8 891
<b>Total Capital Funding</b>	7	9 000	13 106	12 746	15 462	15 462	15 462	15 462	21 051	25 696	36 011

**References**

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 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

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

	2										
Vote 1 - Executive Department		3 100	600	1 500	1 700	1 700	1 700	1 700	-	7 498	8 891
1.1 - Council		3 100	600	1 500	1 700	1 700	1 700	1 700	-	7 498	8 891
1.2 - Office of the Municipal Manager											
Vote 2 - Finance Department		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office											
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Services											
Vote 4 - Planning and Development		-	-	-	-	-	-	-	1 100	-	-
4.1 - Planning and Development									1 100	-	-
Vote 5 - Technical Services		2 500	9 908	6 000	8 062	8 062	8 062	8 062	17 051	12 198	20 620
5.1 - Infrastructure Services		2 500	7 400	6 000	8 062	8 062	8 062	8 062	8 951	6 198	10 620
5.2 - Electrical Services			2 508						6 400	6 000	10 000
5.3 - Refuse removal									1 700		
Vote 6 - Community Services		3 400	2 598	5 246	5 700	5 700	5 700	5 700	2 900	6 000	6 500
6.1 - Community Services		3 400	2 598	5 246	4 200	4 200	4 200	4 200	2 900	6 000	6 500
6.2 - Public Safety					1 500	1 500	1 500	1 500			
Capital single-year expenditure sub-total		9 000	13 106	12 746	15 462	15 462	15 462	15 462	21 051	25 696	36 011
Total Capital Expenditure		9 000	13 106	12 746	15 462	15 462	15 462	15 462	21 051	25 696	36 011

**KZN261 eDumbe - Table A6 Budgeted Financial Position**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		557	868	3 691	3 000	3 691	3 691	3 691	-	-	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	6 408	13 206	34 023	4 871	-	-	-	6 000	5 400	4 500
Other debtors		3		3 291	11 750	3 291	3 291	3 291	-	-	-
Current portion of long-term receivables						34 023	34 023	34 023	-	-	-
Inventory	2	74	161	354		354	354	354	354	354	354
<b>Total current assets</b>		<b>7 042</b>	<b>14 235</b>	<b>41 359</b>	<b>19 621</b>	<b>41 359</b>	<b>41 359</b>	<b>41 359</b>	<b>6 354</b>	<b>5 754</b>	<b>4 854</b>
<b>Non current assets</b>											
Long-term receivables											
Investments									5 000	5 000	5 000
Investment property				27 333		27 333	27 333	27 333	27 333	27 333	27 333
Investment in Associate											
Property, plant and equipment	3	36 415	36 203	405 279	73 281	405 279	405 279	405 279	374 063	374 063	374 063
Agricultural											
Biological											
Intangible		638	419	304		304	304	304	146	146	146
Other non-current assets											
<b>Total non current assets</b>		<b>37 053</b>	<b>36 622</b>	<b>432 916</b>	<b>73 281</b>	<b>432 916</b>	<b>432 916</b>	<b>432 916</b>	<b>406 542</b>	<b>406 542</b>	<b>406 542</b>
<b>TOTAL ASSETS</b>		<b>44 095</b>	<b>50 857</b>	<b>474 275</b>	<b>92 902</b>	<b>474 275</b>	<b>474 275</b>	<b>474 275</b>	<b>412 896</b>	<b>412 296</b>	<b>411 396</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	3 689	-	-	-	30	30	30	-	-	-
Borrowing	4	-	-	-	1 200	-	-	-	1 000	-	-
Consumer deposits		201	215	224	215	224	224	224	237	261	306
Trade and other payables	4	10 458	9 308	11 678	-	-	-	-	9 700	6 000	6 500
Provisions					2 357	4 611	4 611	4 611	2 357	2 357	2 357
<b>Total current liabilities</b>		<b>14 347</b>	<b>9 523</b>	<b>11 902</b>	<b>3 772</b>	<b>4 865</b>	<b>4 865</b>	<b>4 865</b>	<b>13 294</b>	<b>8 618</b>	<b>9 163</b>
<b>Non current liabilities</b>											
Borrowing		1 777	724	1 351	-	-	-	-	-	-	-
Provisions		2 052	2 357	7 829	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>3 829</b>	<b>3 081</b>	<b>9 181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>18 176</b>	<b>12 604</b>	<b>21 082</b>	<b>3 772</b>	<b>4 865</b>	<b>4 865</b>	<b>4 865</b>	<b>13 294</b>	<b>8 618</b>	<b>9 163</b>
<b>NET ASSETS</b>	5	<b>25 919</b>	<b>38 253</b>	<b>453 193</b>	<b>89 130</b>	<b>469 410</b>	<b>469 410</b>	<b>469 410</b>	<b>399 602</b>	<b>403 679</b>	<b>402 233</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		25 919	38 253	453 092	89 130	469 310	469 310	469 310	399 502	403 578	402 133
Reserves	4	-	-	100	-	100	100	100	100	100	100
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>25 919</b>	<b>38 253</b>	<b>453 193</b>	<b>89 130</b>	<b>469 410</b>	<b>469 410</b>	<b>469 410</b>	<b>399 602</b>	<b>403 679</b>	<b>402 233</b>

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

**KZN261 eDumbe - Table A7 Budgeted Cash Flows**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		8 454	29 999	22 700	34 263	34 263	34 263	34 263	32 200	36 975	38 787
Government - operating	1	30 256	35 462	35 466	41 499	41 499	41 499	41 499	44 512	51 037	62 567
Government - capital	1	–	–		15 462	15 462	15 462	15 462	20 351	22 198	27 120
Interest		948	103	337	103	103	103	103	35	37	38
Dividends											
<b>Payments</b>											
Suppliers and employees		(34 612)	(56 436)	(71 815)	(73 269)	(74 652)	(74 652)	(74 652)	(77 908)	(82 867)	(90 750)
Finance charges		(832)	(122)	(678)	(120)	(120)	(120)	(120)	(120)	(125)	(130)
Transfers and Grants	1	20									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 234</b>	<b>9 006</b>	<b>(13 989)</b>	<b>17 938</b>	<b>16 555</b>	<b>16 555</b>	<b>16 555</b>	<b>19 070</b>	<b>27 256</b>	<b>37 633</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		(7 023)	(4 564)	(369 076)							
Decrease (Increase) in non-current debtors				21 029							
Decrease (increase) other non-current receivables				(27 333)							
Decrease (increase) in non-current investments				393 209							
<b>Payments</b>											
Capital assets					(15 462)	(15 462)	(15 462)	(15 462)	(21 051)	(25 696)	(36 011)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(7 023)</b>	<b>(4 564)</b>	<b>17 827</b>	<b>(15 462)</b>	<b>(15 462)</b>	<b>(15 462)</b>	<b>(15 462)</b>	<b>(21 051)</b>	<b>(25 696)</b>	<b>(36 011)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing		(20)									
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		373	(442)	(1 046)		(1 200)	(1 200)	(1 200)	(1 000)	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>353</b>	<b>(442)</b>	<b>(1 046)</b>	<b>–</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>(1 000)</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	(696)	(3 132)	868	3 661	6 137	6 137	6 137	6 030	3 049	4 609
Cash/cash equivalents at the year end:	2	(3 132)	868	3 661	6 137	6 030	6 030	6 030	3 049	4 609	6 231

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

**KZN261 eDumbe - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(3 132)	868	3 661	6 137	6 030	6 030	6 030	3 049	4 609	6 231
Other current investments > 90 days		0	(0)	30	(3 137)	(2 369)	(2 369)	(2 369)	(3 049)	(4 609)	(6 231)
Non current assets - Investments	1	-	-	-	-	-	-	-	5 000	5 000	5 000
<b>Cash and investments available:</b>		<b>(3 132)</b>	<b>868</b>	<b>3 691</b>	<b>3 000</b>	<b>3 661</b>	<b>3 661</b>	<b>3 661</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 412	2 945	680	-	-	-	-	5 000	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	4 721	(8 486)	(7 504)	(16 621)	(3 321)	(3 321)	(3 321)	(1 992)	(1 400)	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>6 133</b>	<b>(5 541)</b>	<b>(6 824)</b>	<b>(16 621)</b>	<b>(3 321)</b>	<b>(3 321)</b>	<b>(3 321)</b>	<b>3 008</b>	<b>(1 400)</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>(9 265)</b>	<b>6 409</b>	<b>10 515</b>	<b>19 621</b>	<b>6 982</b>	<b>6 982</b>	<b>6 982</b>	<b>1 992</b>	<b>6 400</b>	<b>5 000</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

KZN261 eDumbe - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	9 000	13 106	12 000	15 462	15 462	15 462	20 351	20 696	23 011
Infrastructure - Road transport		8 000	7 400	5 400	5 300	5 300	5 300	7 451	3 000	4 500
Infrastructure - Electricity		-	5 706	-	-	-	-	6 400	6 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	3 000
Infrastructure		8 000	13 106	5 400	5 300	5 300	5 300	13 851	9 000	17 500
Community		-	-	6 000	6 700	6 700	6 700	6 500	7 696	5 511
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 000	-	600	3 462	3 462	3 462	-	4 000	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	746	-	-	-	4 700	5 000	13 000
Infrastructure - Road transport		-	-	-	-	-	-	1 500	3 000	5 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	4 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 700	-	-
Infrastructure		-	-	-	-	-	-	3 200	3 000	9 000
Community		-	-	746	-	-	-	1 500	2 000	4 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	8 000	7 400	5 400	5 300	5 300	5 300	8 951	6 000	9 500
Infrastructure - Road transport		-	5 706	-	-	-	-	6 400	6 000	14 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 700	-	3 000
Infrastructure		8 000	13 106	5 400	5 300	5 300	5 300	17 051	12 000	26 500
Community		-	-	6 746	6 700	6 700	6 700	8 000	9 696	9 511
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 000	-	600	3 462	3 462	3 462	-	4 000	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	9 000	13 106	12 746	15 462	15 462	15 462	25 051	25 696	36 011
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	36 415	36 203	228 212	73 281	228 212	228 212	228 212	228 212	228 212
Infrastructure - Electricity		-	-	18 046	-	18 046	18 046	18 046	18 046	18 046
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 700	-	3 000
Infrastructure		36 415	36 203	246 258	73 281	246 258	246 258	246 258	246 258	246 258
Community		-	-	15 029	-	15 029	15 029	15 029	15 029	15 029
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	27 333	-	27 333	27 333	27 333	27 333	27 333
Other assets		-	-	112 776	-	112 776	112 776	112 776	112 776	112 776
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		638	419	304	-	304	304	146	146	146
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	37 053	36 622	401 700	73 281	401 700	401 700	401 542	401 542	401 542
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		2 921	3 303	21 222	1 276	1 276	1 276	1 265	1 316	4 393
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		2 921	3 303	21 222	1 276	1 276	1 276	1 265	1 316	4 393
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	5.9%	0.0%	0.0%	0.0%	18.8%	19.5%	36.1%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	3.5%	0.0%	0.0%	0.0%	371.5%	380.1%	296.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	3.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category



KZN261 eDumbe - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling				2 219	2 219	2 219	2 219	2 219	2 500	2 985
Piped water inside yard (but not in dwelling)				8 181	8 181	8 181	8 181	8 181	8 500	8 846
Using public tap (at least min.service level)	2			-	-	-	-	-	-	-
Other water supply (at least min.service level)	4			1 375	1 375	1 375	1 375	1 375	1 596	765
<i>Minimum Service Level and Above sub-total</i>				11 775	11 775	11 775	11 775	11 775	12 596	12 596
Using public tap (< min.service level)	3			389	389	389	389	389	889	1 239
Other water supply (< min.service level)	4			447	447	447	447	447	947	1 106
No water supply				3 527	3 527	3 527	3 527	3 527	1 706	1 197
<i>Below Minimum Service Level sub-total</i>				4 363	4 363	4 363	4 363	4 363	3 542	3 542
<b>Total number of households</b>	5			16 138	16 138	16 138	16 138	16 138	16 138	16 138
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
<b>Total number of households</b>	5			-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)				989	989	989	989	989	989	989
Electricity - prepaid (min.service level)				4 685	4 685	4 685	4 685	4 685	5 685	6 085
<i>Minimum Service Level and Above sub-total</i>				5 674	5 674	5 674	5 674	5 674	6 674	7 074
Electricity (< min.service level)				27	27	27	27	27	-	-
Electricity - prepaid (< min. service level)				-	-	-	-	-	-	-
Other energy sources				10 437	10 437	10 437	10 437	10 437	9 464	9 064
<i>Below Minimum Service Level sub-total</i>				10 464	10 464	10 464	10 464	10 464	9 464	9 064
<b>Total number of households</b>	5			16 138	16 138	16 138	16 138	16 138	16 138	16 138
<b>Refuse:</b>										
Removed at least once a week				3 344	3 344	3 344	3 344	3 344	3 644	3 644
<i>Minimum Service Level and Above sub-total</i>				3 344	3 344	3 344	3 344	3 344	3 644	3 644
Removed less frequently than once a week				267	267	267	267	267	667	1 667
Using communal refuse dump				137	137	137	137	137	437	937
Using own refuse dump				10 511	10 511	10 511	10 511	10 511	9 511	9 011
Other rubbish disposal				203	203	203	203	203	1 203	880
No rubbish disposal				1 677	1 677	1 677	1 677	1 677	677	-
<i>Below Minimum Service Level sub-total</i>				12 795	12 795	12 795	12 795	12 795	12 495	12 495
<b>Total number of households</b>	5			16 139	16 139	16 139	16 139	16 139	16 139	16 139
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)				9 511	9 511	9 511	9 511	9 511	9 511	9 511
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)				603	603	603	603	603	650	700
Refuse (removed at least once a week)				1 197	1 197	1 197	1 197	1 197	1 323	1 455
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)				31	31	31	31	31	35	40
Refuse (removed once a week)				1 178	1 178	1 178	1 178	1 178	1 302	1 432
<b>Total cost of FBS provided (minimum social package)</b>				1 209	1 209	1 209	1 209	1 209	1 337	1 472
<b>Highest level of free service provided</b>										
Property rates (R value threshold)				60 000	60 000	60 000	60 000	60 000	60 000	60 000
Water (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)				-	-	-	-	-	-	-
Sanitation (Rand per household per month)				-	-	-	-	-	-	-
Electricity (kwh per household per month)				20	20	20	20	20	20	20
Refuse (average litres per week)				10	10	10	10	10	10	10
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6			-	-	-	-	-	-	-

**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

KZN261 eDumbe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2012/13							2013/14 Medium Term Revenue & Expenditure Framework		
		2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	4 197	5 046	11 957	6 917	6 617	6 617	6 617	7 344	7 719	8 097
Less Revenue Foregone											
<b>Net Property Rates</b>		<b>4 197</b>	<b>5 046</b>	<b>11 957</b>	<b>6 917</b>	<b>6 617</b>	<b>6 617</b>	<b>6 617</b>	<b>7 344</b>	<b>7 719</b>	<b>8 097</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	11 562	13 894	22 322	13 790	15 217	15 217	15 217	17 547	18 442	19 346
Less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		<b>11 562</b>	<b>13 894</b>	<b>22 322</b>	<b>13 790</b>	<b>15 217</b>	<b>15 217</b>	<b>15 217</b>	<b>17 547</b>	<b>18 442</b>	<b>19 346</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone											
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6										
Less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	4 695	3 783	4 463	3 763	3 783	3 783	3 783	3 970	4 173	4 377
Total landfill revenue											
Less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		<b>4 695</b>	<b>3 783</b>	<b>4 463</b>	<b>3 763</b>	<b>3 783</b>	<b>3 783</b>	<b>3 783</b>	<b>3 970</b>	<b>4 173</b>	<b>4 377</b>
<b>Other Revenue by source</b>											
Memberships			259		3 000				143	150	158
Tender income					22				5	6	6
Sundry income									482	507	531
Other income		1 801	3 447	3 900	3 378	6 784	6 784	6 784	2 885	2 822	2 961
LGSETA subsidy									106	111	116
Hotel fee									8	9	9
<b>Total Other Revenue</b>	3	<b>1 801</b>	<b>3 706</b>	<b>3 900</b>	<b>6 400</b>	<b>6 784</b>	<b>6 784</b>	<b>6 784</b>	<b>3 426</b>	<b>3 604</b>	<b>3 781</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	13 297	15 986	19 990	19 030	19 030	19 030	19 030	20 249	22 155	23 706
Pension and UIF Contributions		1 589	2 213	3 543	2 695	2 695	2 695	2 695	2 988	4 024	4 316
Medical & Contributions		329	400	485	1 176	1 176	1 176	1 176	1 225	1 396	1 397
Overtime				267	621	621	621	621	265	352	390
Performance Bonus		529	354	576	1 194	1 194	1 194	1 194	1 367	1 400	1 498
Motor Vehicle Allowance			102	1 486	1 164	1 164	1 164	1 164	1 212	1 424	1 502
Cellphone Allowance					148	148	148	144	154	165	165
Housing Allowance		7	6		529	529	529	529	557	596	637
Other benefits and allowances		284			791	791	791	791	625	698	737
Payments in lieu of leave		149							797	860	929
Long service awards											
Post-retirement benefit obligations											
<b>Total Employee related costs</b>	4	<b>16 193</b>	<b>19 962</b>	<b>26 327</b>	<b>27 347</b>	<b>27 347</b>	<b>27 347</b>	<b>27 347</b>	<b>29 555</b>	<b>33 139</b>	<b>35 467</b>
Less: Employee costs capitalised to PPE	5										
<b>Total Employee related costs</b>	1	<b>16 193</b>	<b>19 962</b>	<b>26 327</b>	<b>27 347</b>	<b>27 347</b>	<b>27 347</b>	<b>27 347</b>	<b>29 555</b>	<b>33 139</b>	<b>35 467</b>
<b>Contributions recognised - capital</b>											
Total Contributions recognised - capital											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	10	2 821	2 855	21 222	1 276	1 276	1 276	1 276	1 265	1 316	4 393
Lease amortisation			448								
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	1	<b>2 821</b>	<b>3 303</b>	<b>21 222</b>	<b>1 276</b>	<b>1 276</b>	<b>1 276</b>	<b>1 276</b>	<b>1 265</b>	<b>1 316</b>	<b>4 393</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	1	8 814	7 984	11 216	9 000	13 000	13 000	13 000	13 510	14 456	15 468
Water Bulk Purchases											
Total bulk purchases		<b>8 814</b>	<b>7 984</b>	<b>11 216</b>	<b>9 000</b>	<b>13 000</b>	<b>13 000</b>	<b>13 000</b>	<b>13 510</b>	<b>14 456</b>	<b>15 468</b>
<b>Transfers and grants</b>											
Cash transfers and grants	1	4 021	4 747	2 052	-	-	-	-	-	-	-
Non-cash transfers and grants											
Total transfers and grants	1	<b>4 021</b>	<b>4 747</b>	<b>2 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
Grass Cutting			292		960	960	960	960	960	985	1 011
Security Services		1 116	1 799	1 137	1 440	1 536	1 536	1 536	1 542	1 617	1 695
Other services				2 914							
<b>Total Contracted Services</b>		<b>1 116</b>	<b>2 091</b>	<b>3 711</b>	<b>2 400</b>	<b>2 496</b>	<b>2 496</b>	<b>2 496</b>	<b>2 502</b>	<b>2 602</b>	<b>2 706</b>
<b>Allocations to organs of state</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total allocated services</b>		<b>1 116</b>	<b>2 091</b>	<b>3 711</b>	<b>2 400</b>	<b>2 496</b>	<b>2 496</b>	<b>2 496</b>	<b>2 502</b>	<b>2 602</b>	<b>2 706</b>
<b>Other Expenditure by Type</b>											
Collection costs											
Contributions to other provisions											
Consultant fees		1 327	1 947	430	500	1 000	1 000	1 000	720	740	779
Audit fees		699	710	1 231	600	650	650	650	1 100	1 248	1 298
General expenses	3	6 201	4 266	8 968							
Advertising		787	1 647		800	800	800	800	1 700	1 768	1 839
Accommodation and Traveling Subsistence		142	115	243	200	200	200	200	150	156	162
Business					300	300	300	300	410	428	443
Communication				100	370	370	370	370	400	468	487
Community Special Projects					200	200	200	200	430	-	-
HR and L&D Programmes					100	100	100	100	300	312	324
Computer Software and Hardware		703			300	300	300	300	100	104	108
Audit committee									300	312	324
Fuel and Oil		40	239	708	700	700	700	700	790	790	811
Sports Development					800	800	800	800	1 100	1 440	1 498
Public Development					340	340	340	340	200	203	211
Disaster Victim					50	50	50	50	110	114	119
Indigent Burials					120	120	120	120	200	208	216
Insurance		607	706	641	800	800	800	800	710	693	721
LED Projects					670	670	670	670	600	624	640
Legal Fees		479	741		600	600	600	600	1 000	1 040	1 082
Tourism Projects					600	600	600	600	300	312	324
Valuation Roll Completion					1 800	1 800	1 800	1 800	-	-	-
Other General Expenses		2 292	3 203		22 329	16 182	16 182	16 182	13 984	18 421	22 993
Vehicle rental									2 280	2 371	2 466
Zoning of Land									1 000	-	-
<b>Total Other Expenditure</b>	1	<b>19 488</b>	<b>19 981</b>	<b>14 560</b>	<b>32 399</b>	<b>27 662</b>	<b>27 662</b>	<b>27 662</b>	<b>28 094</b>	<b>32 620</b>	<b>36 726</b>
<b>By Expenditure Item</b>											
Employee related costs	6										
Other materials											
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	8	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
check		-	-	-	-	-	-	-	-	-	-

**References**

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation or staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (if separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. The sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

**KZN261 eDumbe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Vote 1 - Executive Department	Vote 2 - Finance Department	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Vote 5 - Technical Services	Vote 6 - Community Services	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates			7 344														7 344
Property rates - penalties & collection charges						63											63
Service charges - electricity revenue						17 547											17 547
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue						3 970											3 970
Service charges - other																	-
Rental of facilities and equipment			147			1 147											1 294
Interest earned - external investments			35														35
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines							479										479
Licences and permits							1 054										1 054
Agency services																	-
Other revenue		229	3 082	106	4					9							3 430
Transfers recognised - operational		5 817	7 046	4 223	2 346	18 042	7 039										44 512
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 045</b>	<b>17 654</b>	<b>4 328</b>	<b>2 350</b>	<b>40 769</b>	<b>8 581</b>	-	-	-	-	-	-	-	-	-	<b>79 728</b>
<b>Expenditure By Type</b>																	
Employee related costs		2 568	3 899	3 706	1 929	11 809	5 643										29 555
Remuneration of councillors		3 833															3 833
Debt impairment		-	-	-	-	-	-										-
Depreciation & asset impairment			1 500														1 500
Finance charges			120														120
Bulk purchases						12 275											12 275
Other materials				150													150
Contracted services				2 502													2 502
Transfers and grants			420														420
Other expenditure		9 579	5 408	2 298	2 800	2 880	5 709										28 674
Loss on disposal of PPE		-	-	-	-	-	-										-
<b>Total Expenditure</b>		<b>15 980</b>	<b>11 347</b>	<b>8 656</b>	<b>4 729</b>	<b>26 964</b>	<b>11 352</b>	-	-	-	-	-	-	-	-	-	<b>79 028</b>
<b>Surplus/(Deficit)</b>		<b>(9 934)</b>	<b>6 307</b>	<b>(4 327)</b>	<b>(2 379)</b>	<b>13 805</b>	<b>(2 771)</b>	-	-	-	-	-	-	-	-	-	<b>700</b>
Transfers recognised - capital						20 351											20 351
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(9 934)</b>	<b>6 307</b>	<b>(4 327)</b>	<b>(2 379)</b>	<b>34 156</b>	<b>(2 771)</b>	-	-	-	-	-	-	-	-	-	<b>21 051</b>

References

1. Departmental columns to be based on municipal organisation structure



**KZN261 eDumbe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
To provide quality basic services and maintenance of Infrastructure	Provision of electricity, waste removal and maintenance of the existing municipal infrastructure			32 026	41 520	48 356	58 885	-	-	62 059	69 480	81 913
To promote sound governance, financial sustainability and institutional transformation	Compliance with all legislation, approval of policies and strategies and their implementation and improve Revenue collection			9 382	6 950	5 716	7 429	-	-	11 377	11 957	12 543
To promote the local economic development	Implementation of LED initiatives			452	500	500	668	-	-	514	540	567
To promote and foster community participation.	Effective involvement of community through community participation and ensure the effectiveness of ward committees			1 652	1 532	6 499	7 584	-	-	5 778	6 072	6 370
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>43 512</b>	<b>50 502</b>	<b>61 071</b>	<b>74 565</b>	<b>-</b>	<b>-</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>

References

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

KZN261 eDumbe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>R thousand</b>													
To provide quality basic services and maintenance of infrastructure	Provision of electricity, waste removal and maintenance of the existing municipal infrastructure			31 744	43 099	46 121	44 589	44 589	44 589	43 330	47 465	50 366	
To promote sound governance, financial sustainability and institutional transformation	Compliance with all legislation, approval of policies and strategies and their implementation and improve Revenue collection			10 227	4 873	6 690	23 225	21 924	21 924	28 794	29 774	34 390	
To promote the local economic development	Implementation of LED initiatives			1 970	3 183	4 713	3 870	3 870	3 870	4 253	4 555	4 878	
To promote and foster community participation.	Effective involvement of community through community participation and ensure the effectiveness of ward committees			300	778	4 500	4 181	4 181	4 181	2 652	2 758	2 868	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	44 241	51 933	62 024	75 865	74 564	74 564	79 028	84 551	92 502

References

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

KZN261 eDumbe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Roads and Pavement	Improve accessibility in all wards	A			4 200	5 300		604	604		3 500		
Roads and Pavement	Refurbish existing Roads in rural & urban areas	B		5 910	4 564	1 280	7 346	6 742	6 742	3 951	6 196	10 620	
Electricity	To improve the current electrical network	C								6 400	6 000	10 000	
Cemeteries	To ensure that there is sufficient burial space and that cemeteries are well kept	D				332				1 500			
Refuse removal	To facilitate the effective and efficient removal of solid waste	E								1 700			
Sport development	To promote sports development	F		3 090	600	1 934	2 300	2 300	2 300	2 900	3 000	4 000	
Community Facilities	To ensure the community is well equipped with services and facilities	G			3 742	3 900	5 816	5 816	5 816	1 100	10 500	11 391	
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
<b>Allocations to other priorities</b>			3										
<b>Total Capital Expenditure</b>			1	<b>9 000</b>	<b>13 106</b>	<b>12 746</b>	<b>15 462</b>	<b>15 462</b>	<b>15 462</b>	<b>21 051</b>	<b>25 696</b>	<b>36 011</b>	

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

KZN261 eDumbe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Infrastructure - Roads and Electricity</b>										
<b>Function 1 - Roads</b>										
<b>Sub-function 1 - Roads maintenance</b>										
<i>Rehabilitation of existing Roads(km)</i>	Kilometer							3 km	5 km	5 km
<b>Sub-function 2 - Constr. of Causeway</b>										
<i>Number of causeways constructed</i>	Number							2 causeway		
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - Public lighting</b>										
<i>No of High mast installed</i>	Number							6 masts	6 masts	6 masts
<b>Sub-function 2 - New connections</b>										
<i>No of households electrified</i>	Number							1000 houses	600 houses	2000 houses
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

KZN261 eDumbe - Entities measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Number of causeways constructed</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Number of causeways constructed</i>										
<b>And so on for the rest of the Entities</b>										

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



KZN261 eDumbe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	1.1%	2.1%	0.2%	1.8%	1.8%	1.8%	1.4%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	2.0%	3.7%	0.3%	3.9%	3.9%	3.9%	3.2%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	1346.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	0.5	1.5	3.5	5.2	8.5	8.5	8.5	0.5	0.7	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	1.5	3.5	5.2	8.5	8.5	8.5	0.5	0.7	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.3	0.8	0.8	0.8	0.8	-	-	-
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		35.8%	107.1%	35.8%	100.0%	100.9%	100.9%	100.9%	91.5%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			35.8%	107.1%	49.6%	100.0%	100.9%	100.9%	100.9%	91.5%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	20.8%	45.7%	21.9%	50.0%	50.0%	50.0%	7.5%	6.1%	4.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))				80.0%	80.0%	80.0%	80.0%	90.0%	100.0%	100.0%
Creditors to Cash and Investments		-223.9%	652.3%	300.4%	0.0%	0.0%	0.0%	0.0%	114.8%	86.8%	72.2%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)		1 273	1 711	1 574	1 574	1 574	1 574	1 591	1 432	1 275
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	30.0%	32.3%	36.0%	36.7%	36.7%	36.7%	37.1%	37.6%	35.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.6%	35.1%	31.3%	38.9%	39.6%	39.6%	39.6%	41.9%	40.2%	36.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.8%	5.4%	26.8%	1.8%	1.9%	1.9%	1.9%	1.7%	1.6%	4.5%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	45.1	20.3	447.8	26.4	26.4	26.4	32.9	960.4	962.2	1 009.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	31.3%	57.9%	92.6%	63.1%	145.5%	145.5%	145.5%	19.9%	17.0%	13.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.5)	0.3	0.9	1.3	1.3	1.3	1.3	0.6	0.8	1.0

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality



**KZN261 eDumbe Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(3 132)	868	3 661	6 137	6 030	6 030	6 030	3 049	4 609	6 231
Cash + investments at the yr end less applications - R'000	18(1)b	2	(9 265)	6 409	10 515	19 621	6 982	6 982	6 982	1 992	6 400	5 000
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.5)	0.3	0.9	1.3	1.3	1.3	1.3	0.6	0.8	1.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 030)	25 804	11 648	15 462	15 462	15 462	15 462	21 051	22 334	29 073
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5.0%	69.7%	(42.6%)	(4.8%)	(6.0%)	(6.0%)	7.0%	(0.9%)	(1.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	35.8%	107.1%	49.6%	100.0%	100.9%	100.9%	100.9%	91.5%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	159.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	106.0%	182.5%	(55.5%)	124.5%	0.0%	0.0%	(83.9%)	(10.0%)	(16.7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	5.9%	0.0%	0.0%	0.0%	0.0%	22.3%	19.5%	36.1%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

KZN261 eDumbe - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used							2013/2014			
Municipal by-laws s6 in place? (Y/N)	2						Yes			
Municipal/assistant valuer appointed? (Y/N)							No			
Municipal partnership s38 used? (Y/N)							Yes	Yes	Yes	
No. of assistant valuers (FTE)	3						-	-	-	
No. of data collectors (FTE)	3						-	-	-	
No. of internal valuers (FTE)	3						-	-	-	
No. of external valuers (FTE)	3						-	-	-	
No. of additional valuers (FTE)	4						-	-	-	
Valuation appeal board established? (Y/N)							No			
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)							Yes			
Differential rates used? (Y/N)	5						Yes			
Limit on annual rate increase (s20)? (Y/N)							No			
Special rating area used? (Y/N)							Yes			
Phasing-in properties s21 (number)							0			
Rates policy accompanying budget? (Y/N)							Yes			
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6						7 344	7 719	8 097	
Rate revenue expected to collect (R'000)	6						5 875	6 561	7 287	
Expected cash collection rate (%)							80.0%	85.0%	90.0%	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN261 eDumbe - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
<b>Current Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties		3 220		185	611	59												
No. of sectional title property values		7																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)		446 211 382		13 877 400														
No. of valuation roll amendments																		
No. of objections by rate-payers		129																
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued		10		2														
Years since last valuation (select)		>5	>5	>5	>5													
Frequency of valuation (select)		4	4	4	4													
Method of valuation used (select)		Market		Market														
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-public worship (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-other (Rm)	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total land value (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Ratings:</b>																		
Average rate	3																	
Rate revenue budget (R '000)		2 421	830	1 383	553	1 729												
Rate revenue expected to collect (R'000)		1 937	664	1 314	553	1 729												
Expected cash collection rate (%)	4	80.0%	80.0%	95.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - pensioners (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - bona fide farm (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - other (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phase-in reductions/discounts (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN261 eDumbe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
<b>Budget Year 2013/14</b>																		
<b>Valuation:</b>																		
No. of properties		3 220		185	611	59												
No. of sectional title property values		7																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)		446 211 382		13 877 400														
No. of valuation roll amendments																		
No. of objections by rate-payers		129																
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued		10		2														
Years since last valuation (select)		>5	>5	>5	>5													
Frequency of valuation (select)		4	4	4	4													
Method of valuation used (select)		Market		Market														
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-public worship (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-other (Rm)	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total land value (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Ratings:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - pensioners (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - bona fide farm, (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - other (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,educts,discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN261 eDumbe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Property rates (Rate in the Rand)</b>	1					0	0		
Residential properties						0	0		
Residential properties - vacant land						0	0		
Formal/informal settlements									
Small holdings									
Farm properties - used						0	0		
Farm properties - not used									
Industrial properties									
Business and commercial properties						0	0		
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Redistribution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff	(describe structure)								
Water usage - Block 1 (c/k)	(fill in thresholds)								
Water usage - Block 2 (c/k)	(fill in thresholds)								
Water usage - Block 3 (c/k)	(fill in thresholds)								
Water usage - Block 4 (c/k)	(fill in thresholds)								
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)	(fill in structure)								
Volumetric charge - Block 2 (c/k)	(fill in structure)								
Volumetric charge - Block 3 (c/k)	(fill in structure)								
Volumetric charge - Block 4 (c/k)	(fill in structure)								
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)							145		
Service point - vacant land (Rands/month)									
FSC	(how is this targeted?)								
Life-line tariff - meter	(describe structure)								
Flat rate tariff - prepaid	(describe structure)								
Flat rate tariff - meter (c/kwh)									
Meter - BT Block 1 (c/kwh)	(0-50 kWh)							1	
Meter - BT Block 2 (c/kwh)	(51-150 kWh)							1	
Meter - BT Block 3 (c/kwh)	(151-600 kWh)							1	
Meter - BT Block 4 (c/kwh)	(>600 kWh)							1	
Meter - BT Block 5 (c/kwh)									
Prepaid - BT Block 1 (c/kwh)	(0-50 kWh)							1	
Prepaid - BT Block 2 (c/kwh)	(51-150 kWh)							1	
Prepaid - BT Block 3 (c/kwh)	(151-600 kWh)							1	
Prepaid - BT Block 4 (c/kwh)	(>600 kWh)							1	
Prepaid - BT Block 5 (c/kwh)									
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/ fixed fee							82,22 +vat		
80 bin - once a week									
250l bin - once a week									

**References**

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

KZN261 eDumbe - Supporting Table SA13b Service Tariffs by category - explanatory									
Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Exemptions, reductions and rebates (Rands)</b>									
(Insert lines as applicable)									
<b>Water tariffs</b>									
(Insert blocks as applicable)									
		(R in thresholds)							
		(R in thresholds)							
		(R in thresholds)							
		(R in thresholds)							
		(R in thresholds)							
		(R in thresholds)							
		(R in thresholds)							
		(R in thresholds)							
<b>Waste water tariffs</b>									
(Insert blocks as applicable)									
		(R in structure)							
		(R in structure)							
		(R in structure)							
		(R in structure)							
		(R in structure)							
		(R in structure)							
		(R in structure)							
<b>Electricity tariffs</b>									
<b>(Commercial Tariffs )</b>									
<b>Commercial Conventional</b>									
Basic charge		(R/month)					517		
Energy charge		(c/kWh)					1		
<b>Commercial Prepaid</b>									
Energy charge		(c/kWh)					1		
<b>Industrial</b>									
Basic Charge		(R/month)					2 670		
Energy Charge		(c/kWh)					1		
Demand Charge		(c/kWh)					139		



**KZN261 eDumbe - Supporting Table SA14 Household bills**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates			325.49	225.49	225.49	225.49	225.49		225.49	239.02	253.36
Electricity: Basic levy			117.85	117.85	117.85	117.85	117.85		135.89	144.04	152.69
Electricity: Consumption			662.02	662.02	662.02	662.02	662.02		651.86	690.97	732.43
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal			74.25	78.70	83.42	83.42	83.42		88.43	93.74	99.36
Other											
<b>sub-total</b>		-	1 179.61	1 084.06	1 088.78	1 088.78	1 088.78	1.2%	1 101.67	1 167.77	1 237.84
VAT on Services											
<b>Total large household bill:</b>		-	1 179.61	1 084.06	1 088.78	1 088.78	1 088.78	1.2%	1 101.67	1 167.77	1 237.84
<b>% increase/-decrease</b>			-	(8.1%)	0.4%	-	-		1.2%	6.0%	6.0%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates				370.03	370.03	370.03	370.03		370.03	392.23	415.77
Electricity: Basic levy			913.98	913.98							
Electricity: Consumption			1 329.00	1 569.00							
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal			74.25	78.70	83.42	83.42	83.42		88.43	93.74	99.36
Other											
<b>sub-total</b>		-	2 317.23	2 931.71	453.45	453.45	453.45	1.1%	458.46	485.97	515.13
VAT on Services											
<b>Total small household bill:</b>		-	2 317.23	2 931.71	453.45	453.45	453.45	1.1%	458.46	485.97	515.13
<b>% increase/-decrease</b>			-	26.5%	(84.5%)	-	-		1.1%	6.0%	6.0%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates				144.54	144.54	144.54	144.54		144.54	153.21	162.41
Electricity: Basic levy					93.90	93.90	93.90	#NAME?	135.89	144.04	152.69
Electricity: Consumption				101.40	365.89	365.89	365.89	#NAME?	568.64	602.76	638.92
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal			74.25	78.70	83.42	83.42	83.42	#NAME?	88.43	93.74	99.36
Other											
<b>sub-total</b>		-	74.25	324.64	687.75	687.75	687.75	36.3%	937.50	993.75	1 053.38
VAT on Services											
<b>Total small household bill:</b>		-	74.25	324.64	687.75	687.75	687.75	36.3%	937.50	993.75	1 053.38
<b>% increase/-decrease</b>			-	337.2%	111.9%	-	-		36.3%	6.0%	6.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

**KZN261 eDumbe - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								8 650	5 000	5 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	8 650	5 000	5 000
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	8 650	5 000	5 000

References

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

**KZN261 eDumbe - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
First National Bank		0	Call Account	No	Variable	2.50%	0	0	On call	3	31
First National Bank		0	Call Account	No	Variable	2.50%	0	0	On call	542	11
First National Bank		0	Call Account	No	Variable	2.50%	0	0	On call	2	0
Grindrod bank		0	Call Account	No	Variable	4.75%	0	0	On call	8 103	143
<b>Municipality sub-total</b>										<b>8 650</b>	<b>185</b>
<b>Entities</b>											
<b>Entities sub-total</b>										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									<b>8 650</b>	<b>185</b>

References

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

**KZN261 eDumbe - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)			724	1 351				1 000	1 040	1 082
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	724	1 351	-	-	-	1 000	1 040	1 082
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	724	1 351	-	-	-	1 000	1 040	1 082

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

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

**KZN261 eDumbe - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		22 247	28 345	34 353	39 717	39 717	39 717	43 573	50 051	61 532
Local Government Equitable Share		21 497	26 395	32 113	36 417	36 417	36 417	40 352	46 464	57 714
EPWP Incentive					1 000	1 000	1 000	-		
Municipal Systems Improvement			750	790	800	800	800	890	934	967
Finance Management		750	1 200	1 450	1 500	1 500	1 500	1 650	1 800	1 950
Municipal Infrastructure Grant								681	853	901
<b>Provincial Government:</b>		426	-	459	1 632	1 632	1 632	939	987	1 035
Arts and Culture					482	482	482	939	987	1 035
Community Participation for IDP's					200	200	200	-	-	-
Development Planning Shared Services					950	950	950	-	-	-
Health subsidy		426	-	459	-	-	-	-	-	-
<b>District Municipality:</b>		80	80	80	80	-	-	-	-	-
ZDM Tourism Grant		80	80	80	80	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	22 753	28 425	34 892	41 429	41 349	41 349	44 512	51 037	62 567
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 000	13 106	12 476	15 462	15 462	15 462	20 351	22 198	27 120
Municipal Infrastructure Grant (MIG)		9 000	10 598	12 476	15 462	15 462	15 462	15 351	16 198	17 120
Integrated National Electrification Programme		-	2 508	-	-	-	-	5 000	6 000	10 000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
ZDM Tourism Grant										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	9 000	13 106	12 476	15 462	15 462	15 462	20 351	22 198	27 120
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		31 753	41 531	47 368	56 891	56 811	56 811	64 863	73 236	89 687

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN261 eDumbe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		22 247	28 345	34 353	39 717	39 717	39 717	43 573	50 051	61 532
Local Government Equitable Share		21 497	26 395	32 113	36 417	36 417	36 417	40 352	46 464	57 714
EPWP Incentive		-	-	-	1 000	1 000	1 000	-	-	-
Municipal Systems Improvement		-	750	790	800	800	800	890	934	967
Finance Management		750	1 200	1 450	1 500	1 500	1 500	1 650	1 800	1 950
Municipal Infrastructure Grant		-	-	-	-	-	-	681	853	901
0										
<b>Provincial Government:</b>		426	-	459	1 632	1 632	1 632	939	987	1 035
Arts and Culture		-	-	-	482	482	482	939	987	1 035
Community Participation for IDP's		-	-	-	200	200	200	-	-	-
Development Planning Shared Services		-	-	-	950	950	950	-	-	-
Health subsidy		426	-	459	-	-	-	-	-	-
0										
<b>District Municipality:</b>		80	80	80	80	-	-	-	-	-
ZDM Tourism Grant		80	80	80	80	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		22 753	28 425	34 892	41 429	41 349	41 349	44 512	51 037	62 567
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 000	13 106	12 476	15 462	15 462	15 462	20 351	22 198	27 120
Municipal Infrastructure Grant (MIG)		9 000	10 598	12 476	15 462	15 462	15 462	15 351	16 198	17 120
Integrated National Electrification Programme		-	2 508	-	-	-	-	5 000	6 000	10 000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
ZDM Tourism Grant										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		9 000	13 106	12 476	15 462	15 462	15 462	20 351	22 198	27 120
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		31 753	41 531	47 368	56 891	56 811	56 811	64 863	73 236	89 687

References

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

KZN261 eDumbe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(3)	76	409	-	-	-	-	-	-
Current year receipts		2 050	2 200	34 353	39 717	39 717	39 717	43 573	50 051	61 532
<b>Conditions met - transferred to revenue</b>		<b>2 047</b>	<b>2 276</b>	<b>34 762</b>	<b>39 717</b>	<b>39 717</b>	<b>39 717</b>	<b>43 573</b>	<b>50 051</b>	<b>61 532</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	432	1 632	1 632	1 632	939	987	1 035
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>432</b>	<b>1 632</b>	<b>1 632</b>	<b>1 632</b>	<b>939</b>	<b>987</b>	<b>1 035</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		80	80	80	80	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>2 127</b>	<b>2 356</b>	<b>35 274</b>	<b>41 429</b>	<b>41 349</b>	<b>41 349</b>	<b>44 512</b>	<b>51 037</b>	<b>62 567</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(1 377)	1 048	1 784	587	587	587	-	-	-
Current year receipts		16 900	13 106	12 476	15 462	15 462	15 462	20 351	23 051	28 021
<b>Conditions met - transferred to revenue</b>		<b>15 523</b>	<b>14 154</b>	<b>14 260</b>	<b>16 049</b>	<b>16 049</b>	<b>16 049</b>	<b>20 351</b>	<b>23 051</b>	<b>28 021</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>15 523</b>	<b>14 154</b>	<b>14 260</b>	<b>16 049</b>	<b>16 049</b>	<b>16 049</b>	<b>20 351</b>	<b>23 051</b>	<b>28 021</b>
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>17 650</b>	<b>16 510</b>	<b>49 534</b>	<b>57 478</b>	<b>57 398</b>	<b>57 398</b>	<b>64 863</b>	<b>74 088</b>	<b>90 588</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

KZN261 eDumbe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Transfer to Eskom to compensate the FBE</i>	3	4 021	4 747	2 052					-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		4 021	4 747	2 052	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	4 021	4 747	2 052	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	4 021	4 747	2 052	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



KZN261 eDumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	2 556	2 016	2 141	2 360	2 360	2 360	2 732	2 896	3 069
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	358	714	-	-	-	911	965	981
Cellphone Allowance	-	457	160	-	-	-	190	202	284
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	963	963	963	-	-	-
<b>Sub Total - Councillors</b>	<b>2 556</b>	<b>2 831</b>	<b>3 014</b>	<b>3 323</b>	<b>3 323</b>	<b>3 323</b>	<b>3 833</b>	<b>4 063</b>	<b>4 334</b>
% increase	4	10.7%	6.5%	10.2%	-	-	15.3%	6.0%	6.7%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	1 454	2 592	3 650	7 717	7 717	7 717	2 647	2 806	2 974
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	38	40	43
Overtime	459	-	-	-	-	-	-	-	-
Performance Bonus	36	-	-	707	707	707	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	75	-	-	-	-	-	916	971	1 029
Housing Allowances	-	259	365	-	-	-	144	153	162
Other benefits and allowances	-	26	-	-	-	-	555	588	624
Payments in lieu of leave	17	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>2 041</b>	<b>2 877</b>	<b>4 015</b>	<b>8 424</b>	<b>8 424</b>	<b>8 424</b>	<b>4 300</b>	<b>4 558</b>	<b>4 831</b>
% increase	4	41.0%	39.5%	109.8%	-	-	(49.0%)	6.0%	6.0%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	12 016	12 130	13 570	11 313	11 313	11 313	17 602	18 658	19 714
Pension and UIF Contributions	1 801	2 141	2 401	2 600	2 600	2 600	2 988	3 167	3 346
Medical Aid Contributions	-	420	721	976	976	976	1 187	1 258	1 330
Overtime	-	-	-	578	578	578	265	280	296
Performance Bonus	-	-	-	694	694	694	1 367	1 449	1 531
Motor Vehicle Allowance	-	-	-	380	380	380	396	420	444
Cellphone Allowance	219	8	400	-	-	-	-	-	-
Housing Allowances	801	400	400	-	-	-	-	-	-
Other benefits and allowances	589	1 015	1 108	-	-	-	2	2	2
Payments in lieu of leave	338	468	343	1 242	1 242	1 242	652	691	730
Long service awards	261	-	-	-	-	-	797	844	892
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>16 025</b>	<b>16 581</b>	<b>18 543</b>	<b>17 782</b>	<b>17 782</b>	<b>17 782</b>	<b>25 255</b>	<b>26 770</b>	<b>28 285</b>
% increase	4	3.5%	11.8%	(4.1%)	-	-	42.0%	6.0%	5.7%
<b>Total Parent Municipality</b>	<b>20 622</b>	<b>22 289</b>	<b>25 572</b>	<b>29 529</b>	<b>29 529</b>	<b>29 529</b>	<b>33 387</b>	<b>35 391</b>	<b>37 451</b>
% increase		8.1%	14.7%	15.5%	-	-	13.1%	6.0%	5.8%
<b>Board Members of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>20 622</b>	<b>22 289</b>	<b>25 572</b>	<b>29 529</b>	<b>29 529</b>	<b>29 529</b>	<b>33 387</b>	<b>35 391</b>	<b>37 451</b>
% increase	4	8.1%	14.7%	15.5%	-	-	13.1%	6.0%	5.8%
<b>TOTAL MANAGERS AND STAFF</b>	<b>5,7</b>	<b>18 066</b>	<b>19 459</b>	<b>22 558</b>	<b>26 207</b>	<b>26 207</b>	<b>29 555</b>	<b>31 328</b>	<b>33 117</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



**KZN261 eDumbe - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14			
		Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			14	-	14	15	-	15	15	-	15
Board Members of municipal entities	4										
<b>Municipal employees</b>	5										
Municipal Manager and Senior Managers	3		5	-	5	6	-	6	6	-	6
Other Managers	7		8	8	-	11	8	3	11	8	3
Professionals			26	21	5	16	16	-	28	21	7
Finance			11	6	5	9	9		18	13	5
Spatial/town planning			2	2	-	3	3		1	1	-
Information Technology			1	1	-				1	1	-
Roads			1	1	-				1	1	
Electricity			1	1	-				1	1	
Water											
Sanitation											
Refuse											
Other			10	10		4	4		6	4	2
Technicians			37	-	-	6	4	2	4	2	2
Finance											
Spatial/town planning											
Information Technology						1	1				
Roads			30			2	-	2	2		2
Electricity						2	2	-	2	2	
Water						-	-	-			
Sanitation						-	-	-			
Refuse			7			-	-	-			
Other						1	1	-			
Clerks (Clerical and administrative)			33			37	36	1	34	32	2
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators						10	10		12	12	-
Elementary Occupations						63	63	-	54	54	-
<b>TOTAL PERSONNEL NUMBERS</b>	9		<b>123</b>	<b>29</b>	<b>24</b>	<b>164</b>	<b>137</b>	<b>27</b>	<b>164</b>	<b>129</b>	<b>35</b>
<b>% increase</b>						33.3%	372.4%	12.5%	-	(5.8%)	29.6%
<b>Total municipal employees headcount</b>	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN261 eDumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>																
Property rates		612	612	612	612	612	612	612	612	612	612	612	612	7 344	7 719	8 097
Property rates - penalties & collection charges			0			2		2		2			57	63	66	69
Service charges - electricity revenue		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 547	18 442	19 346
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue		330	330	330	330	330	330	330	330	330	330	330	340	3 970	4 173	4 377
Service charges - other													-	-	-	-
Rental of facilities and equipment		108	108	108	108	108	108	108	108	108	108	108	108	1 294	1 360	1 427
Interest earned - external investments													35	35	37	38
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines		40	40	40	40	40	40	40	40	40	40	40	40	479	503	528
Licences and permits		88	88	88	88	88	88	88	88	88	88	88	88	1 054	1 108	1 162
Agency services													-	-	-	-
Transfers recognised - operational		14 132	3 479			13 451				13 451			-	44 512	51 037	62 567
Other revenue		286	286	286	286	286	286	286	286	286	286	286	285	3 430	3 604	3 781
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>17 057</b>	<b>6 405</b>	<b>2 926</b>	<b>2 926</b>	<b>16 378</b>	<b>2 926</b>	<b>2 928</b>	<b>2 926</b>	<b>16 376</b>	<b>2 928</b>	<b>2 926</b>	<b>3 028</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>
<b>Expenditure By Type</b>																
Employee related costs		2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	29 555	33 139	35 467
Remuneration of councillors		319	319	319	319	319	319	319	319	319	319	319	319	3 833	4 101	4 388
Debt impairment													-	-	-	-
Depreciation & asset impairment													1 265	1 265	1 316	4 393
Finance charges		10	10	10	10	10	10	10	10	10	10	10	10	120	125	130
Bulk purchases		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	2 258	13 510	14 456	15 468
Other materials			75					75					-	150	156	162
Contracted services		209	209	209	209	209	209	209	209	209	209	209	209	2 502	2 602	2 706
Transfers and grants													-	-	-	-
Other expenditure		2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	1 809	28 094	32 020	36 726
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>6 413</b>	<b>6 488</b>	<b>6 413</b>	<b>6 413</b>	<b>6 413</b>	<b>6 413</b>	<b>6 413</b>	<b>6 488</b>	<b>6 413</b>	<b>6 413</b>	<b>6 413</b>	<b>8 332</b>	<b>79 028</b>	<b>87 914</b>	<b>99 439</b>
<b>Surplus/(Deficit)</b>		<b>10 644</b>	<b>(84)</b>	<b>(3 488)</b>	<b>(3 488)</b>	<b>9 965</b>	<b>(3 488)</b>	<b>(3 486)</b>	<b>(3 563)</b>	<b>9 963</b>	<b>(3 486)</b>	<b>(3 488)</b>	<b>(5 305)</b>	<b>700</b>	<b>135</b>	<b>1 954</b>
Transfers recognised - capital		10 117				5 117			5 000	5 117			(5 000)	20 351	22 198	27 120
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 761</b>	<b>(84)</b>	<b>(3 488)</b>	<b>(3 488)</b>	<b>15 082</b>	<b>(3 488)</b>	<b>(3 486)</b>	<b>1 437</b>	<b>15 080</b>	<b>(3 486)</b>	<b>(3 488)</b>	<b>(10 305)</b>	<b>21 051</b>	<b>22 334</b>	<b>29 073</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>20 761</b>	<b>(84)</b>	<b>(3 488)</b>	<b>(3 488)</b>	<b>15 082</b>	<b>(3 488)</b>	<b>(3 486)</b>	<b>1 437</b>	<b>15 080</b>	<b>(3 486)</b>	<b>(3 488)</b>	<b>(10 305)</b>	<b>21 051</b>	<b>22 334</b>	<b>29 073</b>

References

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

**KZN261 eDumbe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive Department		504	504	504	504	504	504	504	504	504	504	504	504	6 045	6 847	8 266
Vote 2 - Finance Department		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 654	19 162	21 363
Vote 3 - Corporate Services		361	361	361	361	361	361	361	361	361	361	361	361	4 328	4 973	6 156
Vote 4 - Planning and Development		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 706	3 360
Vote 5 - Technical Services		13 590				13 590				13 590				40 769	44 729	50 788
Vote 6 - Community Services		715	715	715	715	715	715	715	715	715	715	715	715	8 581	9 631	11 460
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>		<b>16 836</b>	<b>3 247</b>	<b>3 247</b>	<b>3 247</b>	<b>16 836</b>	<b>3 247</b>	<b>3 247</b>	<b>3 247</b>	<b>16 836</b>	<b>3 247</b>	<b>3 247</b>	<b>3 247</b>	<b>79 728</b>	<b>88 049</b>	<b>101 393</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive Department		1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 320	15 968	16 685	17 597
Vote 2 - Finance Department		946	946	946	946	946	946	946	946	946	946	946	503	10 904	12 058	15 687
Vote 3 - Corporate Services		721	721	721	721	721	721	721	721	721	721	721	691	8 626	9 199	9 684
Vote 4 - Planning and Development		394	394	394	394	394	394	394	394	394	394	394	344	4 679	4 839	5 095
Vote 5 - Technical Services		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	3 082	27 799	28 973	30 925
Vote 6 - Community Services		946	946	946	946	946	946	946	946	946	946	946	646	11 052	12 798	13 514
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Expenditure by Vote</b>		<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>6 586</b>	<b>79 028</b>	<b>84 551</b>	<b>92 502</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>10 251</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>10 251</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>10 251</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>700</b>	<b>3 498</b>	<b>8 891</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>10 251</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>10 251</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>10 251</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>(3 339)</b>	<b>700</b>	<b>3 498</b>	<b>8 891</b>

References

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

KZN261 eDumbe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 028	30 983	35 785
Executive and council		504	504	504	504	504	504	504	504	504	504	504	504	6 045	6 847	8 266
Budget and treasury office		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 654	19 162	21 363
Corporate services		361	361	361	361	361	361	361	361	361	361	361	361	4 328	4 973	6 156
<b>Community and public safety</b>		679	679	679	679	679	679	679	679	679	679	679	1 110	8 581	9 631	11 460
Community and social services		297	297	297	297	297	297	297	297	297	297	297	728	3 998	4 508	5 407
Sport and recreation																
Public safety		382	382	382	382	382	382	382	382	382	382	382	382	4 583	5 123	6 052
Housing																
Health																
<b>Economic and environmental services</b>		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	2 441	21 802	25 030	30 646
Planning and development		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 706	3 360
Road transport		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	2 245	19 451	22 324	27 286
Environmental protection																
<b>Trading services</b>		1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 317	22 405	23 502
Electricity		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 347	18 232	19 125
Water																
Waste water management																
Waste management		331	331	331	331	331	331	331	331	331	331	331	331	3 970	4 173	4 377
<b>Other</b>																
<b>Total Revenue - Standard</b>		6 551	6 551	6 551	6 551	6 551	6 551	6 551	6 551	6 551	6 551	6 551	7 663	79 728	88 049	101 393
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	3 066	1 777	35 498	37 942	42 968
Executive and council		1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 317	15 968	16 685	17 597
Budget and treasury office		990	990	990	990	990	990	990	990	990	990	990	13	10 904	12 058	15 687
Corporate services		744	744	744	744	744	744	744	744	744	744	744	447	8 626	9 199	9 684
<b>Community and public safety</b>		802	802	802	802	802	802	802	802	802	802	802	2 227	11 052	12 798	13 514
Community and social services		457	457	457	457	457	457	457	457	457	457	457	2 315	7 337	8 733	9 189
Sport and recreation																
Public safety		346	346	346	346	346	346	346	346	346	346	346	(88)	3 715	4 065	4 325
Housing																
Health																
<b>Economic and environmental services</b>		1 422	1 422	1 422	1 422	1 010	1 422	1 422	1 422	1 422	1 422	1 422	1 343	16 574	17 583	18 677
Planning and development		412	412	412	412		412	412	412	412	412	412	258	4 379	4 527	4 770
Road transport		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 086	12 194	13 056	13 907
Environmental protection																
<b>Trading services</b>		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 905	15 605	15 917	17 018
Electricity		1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 245	1 905	15 605	15 917	17 018
Water																
Waste water management																
Waste management																
<b>Other</b>		20	20	20	20	20	20	20	20	20	20	20	80	300	312	324
<b>Total Expenditure - Standard</b>		6 555	6 555	6 555	6 555	6 143	6 555	6 555	6 555	6 555	6 555	6 555	7 332	79 028	84 551	92 502
<b>Surplus/(Deficit) before assoc.</b>		(4)	(4)	(4)	(4)	408	(4)	(4)	(4)	(4)	(4)	(4)	331	700	3 498	8 891
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	(4)	(4)	(4)	(4)	408	(4)	(4)	(4)	(4)	(4)	(4)	331	700	3 498	8 891

References

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

**KZN261 eDumbe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive Department														-	-	-
Vote 2 - Finance Department														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Planning and Development														-	-	-
Vote 5 - Technical Services														-	-	-
Vote 6 - Community Services														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive Department														-	-	8 891
Vote 2 - Finance Department														-	7 498	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Planning and Development		700						400						1 100	-	-
Vote 5 - Technical Services			3 599		3 568		1 460		2 500		4 200	1 724		17 051	12 198	20 620
Vote 6 - Community Services				2 900										2 900	6 000	6 500
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital single-year expenditure sub-total</b>	2	700	3 599	2 900	3 568	-	1 460	400	2 500	-	4 200	1 724	-	21 051	25 696	36 011
<b>Total Capital Expenditure</b>	2	700	3 599	2 900	3 568	-	1 460	400	2 500	-	4 200	1 724	-	21 051	25 696	36 011

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN261 eDumbe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	7 498	8 891
Executive and council														-	7 498	8 891
Budget and treasury office														-	-	-
Corporate services														-	-	-
<b>Community and public safety</b>		-	-	2 900	-	-	-	-	-	-	-	-	-	2 900	6 000	6 500
Community and social services														-	3 000	2 500
Sport and recreation				2 900										2 900	3 000	4 000
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		700	2 599	-	3 568	-	-	400	-	-	884	1 700	-	9 851	6 198	10 620
Planning and development		700												700	-	-
Road transport			2 599		3 568			400			884			7 451	6 198	10 620
Environmental protection												1 700		1 700	-	-
<b>Trading services</b>		-	1 000	-	-	-	2 460	-	1 500	-	1 440	-	-	6 400	6 000	10 000
Electricity			1 000				2 460		1 500		1 440			6 400	6 000	10 000
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
<b>Other</b>											1 876	24	-	1 900	-	-
<b>Total Capital Expenditure - Standard</b>	2	700	3 599	2 900	3 568	-	2 460	400	1 500	-	4 200	1 724	-	21 051	25 696	36 011

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



KZN261 eDumbe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
<b>Cash Receipts By Source</b>													1		
Property rates	490	490	490	490	490	490	490	490	490	490	490	490	5 875	7 719	8 097
Property rates - penalties & collection charges	4	4	4	4	4	4	4	4	4	4	4	4	50	66	69
Service charges - electricity revenue	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	14 038	18 442	19 346
Service charges - water revenue													-	-	-
Service charges - sanitation revenue													-	-	-
Service charges - refuse revenue	265	265	265	265	265	265	265	265	265	265	265	265	3 176	4 173	4 377
Service charges - other													-	-	-
Rental of facilities and equipment	86	86	86	86	86	86	86	86	86	86	86	86	1 035	1 360	1 427
Interest earned - external investments		15				10				10			35	37	38
Interest earned - outstanding debtors													-	-	-
Dividends received													-	-	-
Fines	40	40	40	40	40	40	40	40	40	40	40	40	479	503	528
Licences and permits	88	88	88	88	88	88	88	88	88	88	88	88	1 054	1 108	1 162
Agency services													-	-	-
Transfer receipts - operational	14 132	3 479			13 451				13 451				44 512	51 037	62 567
Other revenue	286	286	286	286	286	286	286	286	286	286	286	286	3 430	3 604	3 781
<b>Cash Receipts by Source</b>	<b>16 560</b>	<b>5 922</b>	<b>2 428</b>	<b>2 428</b>	<b>15 879</b>	<b>2 438</b>	<b>2 428</b>	<b>2 428</b>	<b>15 879</b>	<b>2 438</b>	<b>2 428</b>	<b>2 428</b>	<b>73 684</b>	<b>88 049</b>	<b>101 393</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	10 117				5 117				5 117				20 351	22 198	27 120
Contributions recognised - capital & Contributed assets													-	-	-
Proceeds on disposal of PPE													-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
Decrease (Increase) in non-current debtors													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
<b>Total Cash Receipts by Source</b>	<b>26 677</b>	<b>5 922</b>	<b>2 428</b>	<b>2 428</b>	<b>20 996</b>	<b>2 438</b>	<b>2 428</b>	<b>2 428</b>	<b>20 996</b>	<b>2 438</b>	<b>2 428</b>	<b>2 428</b>	<b>94 035</b>	<b>110 248</b>	<b>128 513</b>
<b>Cash Payments by Type</b>															
Employee related costs	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	29 555	33 139	35 467
Remuneration of councillors	319	319	319	319	319	319	319	319	319	319	319	319	3 833	4 101	4 388
Finance charges	10	10	10	10	10	10	10	10	10	10	10	10	120	125	130
Bulk purchases - Electricity												12 275	12 275	12 766	13 277
Bulk purchases - Water & Sewer													-	-	-
Other materials	13	13	13	13	13	13	13	13	13	13	13	13	150	156	162
Contracted services	209	209	209	209	209	209	209	209	209	209	209	209	2 502	2 602	2 706
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other	35	35	35	35	35	35	35	35	35	35	35	35	420	454	490
Other expenditure	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	28 674	29 649	34 260
<b>Cash Payments by Type</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>17 713</b>	<b>77 528</b>	<b>82 991</b>	<b>90 880</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets												21 051	21 051	25 696	36 011
Repayment of borrowing	1 000												1 000	-	-
Other Cash Flows/Payments													-	-	-
<b>Total Cash Payments by Type</b>	<b>6 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>5 438</b>	<b>38 764</b>	<b>99 579</b>	<b>108 688</b>	<b>126 890</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>20 239</b>	<b>484</b>	<b>(3 010)</b>	<b>(3 010)</b>	<b>15 558</b>	<b>(3 000)</b>	<b>(3 010)</b>	<b>(3 010)</b>	<b>15 558</b>	<b>(3 000)</b>	<b>(3 010)</b>	<b>(36 336)</b>	<b>(5 544)</b>	<b>1 560</b>	<b>1 622</b>
Cash/cash equivalents at the month/year begin:	6 030	26 269	26 753	23 743	20 734	36 292	33 292	30 282	27 273	42 831	39 831	36 822	6 030	486	2 046
Cash/cash equivalents at the month/year end:	26 269	26 753	23 743	20 734	36 292	33 292	30 282	27 273	42 831	39 831	36 822	486	486	2 046	3 668



**KZN261 eDumbe - Supporting Table SA32 List of external mechanisms**

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Infrastructure Maintenance	Mths	12	Rehabilitation of existing infrastructure within the jurisdiction	30 June 2014	15 351
Electrification	Mths	5	New connection of electricity from various households	30 June 2014	5 000
Cutting of Grass	Yrs	3	Cutting of grass within the municipal area	30 November 2015	129
Security Services	Yrs	3	Provision of security services at Municipal Buildings	30 June 2016	80

References

1. Total agreement period from commencement until end

2. Annual value

**KZN261 eDumbe - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Rental - Mondi LTD</i>			1 010	1 147	1 205	1 264								4 627
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	1 010	1 147	1 205	1 264	-	-	-	-	-	-	-	4 627
<b>Expenditure Obligation By Contract</b>	2													
<i>Security Services</i>		0	1 542	1 542	1 553	1 552								6 189
<i>Grass Cutting</i>			954	960	1 049	1 154								4 118
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		0	2 496	2 502	2 602	2 706	-	-	-	-	-	-	-	10 306
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		0	2 496	2 502	2 602	2 706	-	-	-	-	-	-	-	10 306
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

KZN261 eDumbe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		8 000	13 106	5 400	5 300	5 300	5 300	13 851	9 000	17 500
Infrastructure - Road transport		8 000	7 400	5 400	5 300	5 300	5 300	7 451	3 000	4 500
Roads, Pavements & Bridges		8 000	7 400	5 400	5 300	5 300	5 300	7 451	3 000	4 500
Storm water										
Infrastructure - Electricity			5 706					6 400	6 000	10 000
Generation			5 706					6 400	6 000	10 000
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										3 000
Waste Management										3 000
Transportation	2									
Gas										
Other	3									
<b>Community</b>				6 000	6 700	6 700	6 700	6 500	7 696	5 511
Parks & gardens										
Sportsfields & stadia				3 300	1 200	1 200	1 200	2 900	3 296	3 000
Swimming pools										
Community halls				2 700	2 000	2 000	2 000		4 400	2 511
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					1 000	1 000	1 000	1 500		
Social rental housing	8									
Other					2 500	2 500	2 500	2 100		
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>		1 000		600	3 462	3 462	3 462		4 000	
General vehicles		600		600						
Specialised vehicles	10									
Plant & equipment		400								
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					1 700	1 700	1 700		4 000	
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					1 762	1 762	1 762			
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	9 000	13 106	12 000	15 462	15 462	15 462	20 351	20 696	23 011
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

KZN261 eDumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport								3 200	3 000	9 000
Roads, Pavements & Bridges								1 500	3 000	5 000
Storm water								1 500	3 000	5 000
Infrastructure - Electricity										4 000
Generation										4 000
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other								1 700		
Waste Management								1 700		
Transportation										
Gas										
Other										
<b>Community</b>				746				1 500	2 000	4 000
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls				746						2 000
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries								1 500	2 000	2 000
Social rental housing										
Other										
<b>Heritage assets</b>										
Buildings										
Other										
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>										
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing assets</b>	1			746				4 700	5 000	13 000
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	5.9%	0.0%	0.0%	0.0%	18.8%	19.5%	36.1%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	3.5%	0.0%	0.0%	0.0%	371.5%	380.1%	296.0%

- References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  2. Airports, Car Parks, Bus Terminals and Taxi Ranks
  3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
  4. Work-in-progress/under construction to be budgeted under the respective item
  5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  6. Donated/contributed & leased assets to be included within the respective sub-class
  7. Busses used to provide a service to the community
  8. Not municipal contributions to the 'top structure' being built using the housing subsidies
  9. Statues, art collections, medals etc.
  10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

KZN261 eDumbe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance - - - - -

KZN261 eDumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Depreciation</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'



**KZN261 eDumbe - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>Capital expenditure</b>	1							
Vote 1 - Executive Department		-	7 498	8 891				
Vote 2 - Finance Department		-	-	-				
Vote 3 - Corporate Services		-	-	-				
Vote 4 - Planning and Development		1 100	-	-				
Vote 5 - Technical Services		17 051	12 198	20 620				
Vote 6 - Community Services		2 900	6 000	6 500				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>21 051</b>	<b>25 696</b>	<b>36 011</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive Department								
Vote 2 - Finance Department								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Technical Services								
Vote 6 - Community Services								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>21 051</b>	<b>25 696</b>	<b>36 011</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN261 eDumbe - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>																
Transportation and Roads		Mnyayiza Causeway					Roads, Pavements & Bridges		1 800			1 800				8 New
Transportation and Roads		Obivane Causeway					Roads, Pavements & Bridges		1 700			1 700				7 New
Transportation and Roads		PaulPietersburg Roads					Roads, Pavements & Bridges		1 500			1 500				3 Renew
Environmental Management		Dumping Site					Waste Management		1 700			1 700				3 Renew
Environmental Management		eDumbe Grave Yard					Cemeteries		1 500			1 500				3 Renew
Electrical Services		eDumbe High Masts					Street Lighting		1 400			1 400				3 New
Transportation and Roads		Madelakufa Roads					Roads, Pavements & Bridges		1 200			1 200				3 New
Transportation and Roads		Bilanyoni Roads					Roads, Pavements & Bridges		1 251			1 251				4 New
Sports and recreation		Kwafilimoni Stadium					Sportsfields & stadia		1 700			1 700				6 New
Sports and recreation		Tholakele Combi Court					Sportsfields & stadia		1 200			1 200				5 New
Safety and Security		Tourism Fencing					Buildings		400			400				3 Renew
Electricication		Electrification					Generation		10 000			5 000				1 Renew and New
<b>Parent Capital expenditure</b>	1									12 746	15 462	20 351	25 696	36 011		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																
<b>Entity A</b> Water project A																
<b>Entity B</b> Electricity project B																
<b>Entity Capital expenditure</b>										-	-	-	-	-		
<b>Total Capital expenditure</b>										12 746	15 462	20 351	25 696	36 011		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

**KZN261 eDumbe - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework			
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>R thousand</b>													
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>													
				<i>Examples</i>	<i>Examples</i>								
Infrastructure Services		<b>Rehabilitation of Roads</b>		<i>Infrastructure - Road transport</i>	<i>Roads, Pavements &amp; Bridges</i>						<b>3 951</b>	<b>6 438</b>	<b>12 106</b>
Infrastructure Services		<b>Cinstruction of Causeway</b>		<i>Infrastructure - Road transport</i>	<i>Roads, Pavements &amp; Bridges</i>						3 500	4 000	3 000
Community Services		<b>Sports Development</b>		<i>Other Assets</i>	<i>Sportsfields &amp; stadia</i>						2 900	3 854	5 402
Waste Management		<b>Enviromental mangament</b>		<i>Other</i>	<i>Cemeteries</i>						3 200	3 000	2 500
Electrical Services		<b>Electrical services</b>		<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>						6 400	6 000	10 000
Safe and Security		<b>Fencing of Municipal Building</b>		<i>Infrastructure - Other</i>	<i>Buildings</i>						400	-	-
<b>Community Services</b>		Community Buildings		<i>Community</i>	<i>Buildings</i>							6 400	6 000
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>													
<b>Entity Name</b> <i>Project name</i>													

**References**  
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 2. Refer MFMA s30  
 3. As per Table SA34