

Municipal annual budget and MTREF & supporting tables

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ets

Version 2.5



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Preparation Instructions

Municipality Name: DC29 iLembe

CFO Name: NOSIPHOMBA

Tel: 032 437 9503 Fax:

E-Mail: nosipho.mba@lembe.gov.za

Budget for MTREF starting: 2013 Budget

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Information

Name V

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086 572 9848

Year: 2013

Notes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - BUDGET & TREASURY	BUDGET & TREASURY	
Vote 2 - CORPORATE SERVICES	085 Supply Chain Management	1.1 - 085 Supply Chain Management
Vote 3 - CORPORATE GOVERNANCE	086 Chief Financial Officer	1.2 - 086 Chief Financial Officer
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	090 Financial Management	1.3 - 090 Financial Management
Vote 5 - PLANNING & DEVELOPMENT	100 Revenue Management	1.4 - 100 Revenue Management
Vote 6 - TECHNICAL SERVICES	635 Supply Chain Management	1.5 - 635 Supply Chain Management
Vote 7 - TECHNICAL SERVICES	640 Financial Management	1.6 - 640 Financial Management
Vote 8 - (NAME OF VOTE 8)	641 FMG	1.7 - 641 FMG
Vote 9 - (NAME OF VOTE 9)	645 Revenue Management	1.8 - 645 Revenue Management
Vote 10 - (NAME OF VOTE 10)	(Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	(Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	(Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	(Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	(Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	(Name of sub-vote)	
Vote 2 - CORPORATE SERVICES	CORPORATE SERVICES	
2.1	030 Organisational Development	2.1 - 030 Organisational Development
2.2	040 Legal Services	2.2 - 040 Legal Services
2.3	045 Administration	2.3 - 045 Administration
2.4	105 ICT	2.4 - 105 ICT
2.5	110 Human Resources	2.5 - 110 Human Resources
2.6	400 Environmental Health	2.6 - 400 Environmental Health
2.7	626 Administration	2.7 - 626 Administration
2.8	627 Human Resources	2.8 - 627 Human Resources
2.9	628 Legal Services	2.9 - 628 Legal Services
2.10	642 MSG	2.10 - 642 MSG
2.11	650 ICT	2.11 - 650 ICT
Vote 3 - CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	
3.1	090 Council General	3.1 - 090 Council General
3.2	090 Corporate Governance	3.2 - 090 Corporate Governance
3.3	070 Corporate Communications	3.3 - 070 Corporate Communications
3.4	400 Disaster Management	3.4 - 400 Disaster Management
3.5	690 Corporate Communications	3.5 - 690 Corporate Communications
3.6	690 Disaster Management	3.6 - 690 Disaster Management
3.7	(Name of sub-vote)	
3.8	(Name of sub-vote)	
3.9	(Name of sub-vote)	
3.10	(Name of sub-vote)	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	OFFICE OF THE MUNICIPAL MANAGER	
4.1	055 Accounting Officer	4.1 - 055 Accounting Officer
4.2	056 Internal Audit	4.2 - 056 Internal Audit
4.3	057 FMG	4.3 - 057 FMG
4.4	058 Risk Management	4.4 - 058 Risk Management
4.5	600 Accounting Officer	4.5 - 600 Accounting Officer
4.6	610 Internal Audit	4.6 - 610 Internal Audit
4.7	(Name of sub-vote)	
4.8	(Name of sub-vote)	
4.9	(Name of sub-vote)	
4.10	(Name of sub-vote)	
Vote 5 - PLANNING & DEVELOPMENT	PLANNING & DEVELOPMENT	
5.1	150 LED	5.1 - 150 LED
5.2	155 Planning	5.2 - 155 Planning
5.3	400 Tourism	5.3 - 400 Tourism
5.4	670 Planning	5.4 - 670 Planning
5.5	154 Enterprise Werba	5.5 - 154 Enterprise Werba
5.6	(Name of sub-vote)	
5.7	(Name of sub-vote)	
5.8	(Name of sub-vote)	
5.9	(Name of sub-vote)	
5.10	(Name of sub-vote)	
Vote 6 - TECHNICAL SERVICES	TECHNICAL SERVICES	
6.1	200 KwaDukuza Sewerage	6.1 - 200 KwaDukuza Sewerage
6.2	230 Mandeni Sewerage	6.2 - 230 Mandeni Sewerage
6.3	240 Maphumulo Sewerage	6.3 - 240 Maphumulo Sewerage
6.4	300 Technical Services Administration	6.4 - 300 Technical Services Administration
6.5	310 KwaDukuza Water Rehabilitation	6.5 - 310 KwaDukuza Water Rehabilitation
6.6	315 KwaDukuza Water Treatment	6.6 - 315 KwaDukuza Water Treatment
6.7	320 Umqungu Water	6.7 - 320 Umqungu Water
6.8	330 Mandeni Water	6.8 - 330 Mandeni Water
6.9	350 Mphahlele Water	6.9 - 350 Mphahlele Water
6.10	370 Maphumulo Water	6.10 - 370 Maphumulo Water
Vote 7 - TECHNICAL SERVICES	TECHNICAL SERVICES	
7.1	380 Sea Water Concession	7.1 - 380 Sea Water Concession
7.2	450 Mfg Projects	7.2 - 450 Mfg Projects
7.3	600 Conditions Met	7.3 - 600 Conditions Met
7.4	675 KwaDukuza Sewer	7.4 - 675 KwaDukuza Sewer
7.5	677 KwaDukuza Water	7.5 - 677 KwaDukuza Water
7.6	678 Maphumulo Sewer	7.6 - 678 Maphumulo Sewer
7.7	679 Mandeni Sewer	7.7 - 679 Mandeni Sewer
7.8	679 Mandeni Water	7.8 - 679 Mandeni Water
7.9	680 Mphahlele Water	7.9 - 680 Mphahlele Water
7.10	681 Maphumulo Water	7.10 - 681 Maphumulo Water
7.11	682 Mfg Funded Projects	7.11 - 682 Mfg Funded Projects
7.12	683 Technical Services Administration	7.12 - 683 Technical Services Administration
7.13	684 Other Grants	7.13 - 684 Other Grants
Vote 8 - (NAME OF VOTE 8)	(NAME OF VOTE 8)	
8.1	(Name of sub-vote)	8.1 - (Name of sub-vote)
8.2	(Name of sub-vote)	
8.3	(Name of sub-vote)	
8.4	(Name of sub-vote)	
8.5	(Name of sub-vote)	
8.6	(Name of sub-vote)	
8.7	(Name of sub-vote)	
8.8	(Name of sub-vote)	
8.9	(Name of sub-vote)	
8.10	(Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	(NAME OF VOTE 9)	
9.1	(Name of sub-vote)	9.1 - (Name of sub-vote)
9.2	(Name of sub-vote)	
9.3	(Name of sub-vote)	
9.4	(Name of sub-vote)	
9.5	(Name of sub-vote)	
9.6	(Name of sub-vote)	
9.7	(Name of sub-vote)	
9.8	(Name of sub-vote)	
9.9	(Name of sub-vote)	
9.10	(Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	(NAME OF VOTE 10)	
10.1	(Name of sub-vote)	10.1 - (Name of sub-vote)
10.2	(Name of sub-vote)	
10.3	(Name of sub-vote)	
10.4	(Name of sub-vote)	
10.5	(Name of sub-vote)	
10.6	(Name of sub-vote)	
10.7	(Name of sub-vote)	
10.8	(Name of sub-vote)	
10.9	(Name of sub-vote)	
10.10	(Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	(NAME OF VOTE 11)	
11.1	(Name of sub-vote)	11.1 - (Name of sub-vote)
11.2	(Name of sub-vote)	
11.3	(Name of sub-vote)	
11.4	(Name of sub-vote)	
11.5	(Name of sub-vote)	
11.6	(Name of sub-vote)	
11.7	(Name of sub-vote)	
11.8	(Name of sub-vote)	
11.9	(Name of sub-vote)	
11.10	(Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	(NAME OF VOTE 12)	
12.1	(Name of sub-vote)	12.1 - (Name of sub-vote)
12.2	(Name of sub-vote)	
12.3	(Name of sub-vote)	
12.4	(Name of sub-vote)	
12.5	(Name of sub-vote)	
12.6	(Name of sub-vote)	
12.7	(Name of sub-vote)	
12.8	(Name of sub-vote)	
12.9	(Name of sub-vote)	
12.10	(Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	(NAME OF VOTE 13)	
13.1	(Name of sub-vote)	13.1 - (Name of sub-vote)
13.2	(Name of sub-vote)	
13.3	(Name of sub-vote)	
13.4	(Name of sub-vote)	
13.5	(Name of sub-vote)	
13.6	(Name of sub-vote)	
13.7	(Name of sub-vote)	
13.8	(Name of sub-vote)	
13.9	(Name of sub-vote)	
13.10	(Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	(NAME OF VOTE 14)	
14.1	(Name of sub-vote)	14.1 - (Name of sub-vote)
14.2	(Name of sub-vote)	
14.3	(Name of sub-vote)	
14.4	(Name of sub-vote)	
14.5	(Name of sub-vote)	
14.6	(Name of sub-vote)	
14.7	(Name of sub-vote)	
14.8	(Name of sub-vote)	
14.9	(Name of sub-vote)	
14.10	(Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	(NAME OF VOTE 15)	
15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)
15.2	(Name of sub-vote)	
15.3	(Name of sub-vote)	
15.4	(Name of sub-vote)	
15.5	(Name of sub-vote)	
15.6	(Name of sub-vote)	
15.7	(Name of sub-vote)	

15.8 (Name of sub-note)
15.9 (Name of sub-note)
15.10 (Name of sub-note)

DC29 iLembe - Contact Information**A. GENERAL INFORMATION**

Municipality	DC29 iLembe
Grade	Four
Province	KZN KWAZULU-NATAL
Web Address	www.ilembe.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 1788
City / Town	KwaDukuza
Postal Code	4450
Street address	
Building	Ilembe House
Street No. & Name	59/61 Mahatma Gandhi Street
City / Town	KwaDukuza
Postal Code	4450
General Contacts	
Telephone number	032 437 9300
Fax number	032 437 9584

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	THOKOZANI MSWELI	Name	NONDUMISO NZUZA
Telephone number	032 437 9402	Telephone number	032 437 9338
Cell number	071 712 1771	Cell number	072 547 7821
Fax number	032 437 9585	Fax number	032 437 9587
E-mail address	thokozani.msweli@ilembe.gov.za	E-mail address	nondumiso.nzuza@ilembe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	WELCOME VUKANI MDABE	Name	PHILLY GCABASHE
Telephone number	032 437 9409	Telephone number	032 437 9401
Cell number	083 760 8868	Cell number	083 766 3722
Fax number	032 437 9587	Fax number	032 437 9587
E-mail address	sibusiso.mdabe@ilembe.gov.za	E-mail address	philly@ilembe.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	DOLLY SHANDU	Name	PHILLY GCABASHE
Telephone number	032 437 9404	Telephone number	032 437 9401
Cell number	071 268 0607	Cell number	083 766 3722
Fax number	032 437 9585	Fax number	032 437 9587
E-mail address	dolly.shandu@ilembe.gov.za	E-mail address	philly@ilembe.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MIKE DAVID NEWTON - ACTING	Name	SALORA PILLAY
Telephone number	032 437 9500	Telephone number	032 437 9501
Cell number	083 301 5278	Cell number	
Fax number	032 437 9588	Fax number	032 437 9587
E-mail address	mike.newton@ilembe.gov.za	E-mail address	salora.pillay@ilembe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	NOSIPHO MBA	Name	THANDA MAYISE
Telephone number	032 437 9503	Telephone number	032 437 9337
Cell number	083 260 9176	Cell number	078 307 9003
Fax number	086 572 9848	Fax number	086 572 9848
E-mail address	nosipho.mba@ilembe.gov.za	E-mail address	thanda.mayise@ilembe.gov.za
Official responsible for submitting financial information			
Name	SINEGUGU MTHEMBU		
Telephone number	032 437 9356		
Cell number	071 855 0673		

Fax number	032 437 9584
E-mail address	snegugu.mthembu@ilembe.gov.za

DC29 iLembe - Table A2 Consolidated 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
R thousand	1									
Revenue – Standard										
Governance and administration		379.667	207.565	240.570	395.260	162.146	162.146	168.394	191.044	217.887
Executive and council		340	4.078	799	40.425	41.555	41.555	41.432	47.347	54.343
Budget and treasury office		379.135	202.919	238.432	309.499	74.114	74.114	78.153	88.043	99.810
Corporate services		192	567	1.338	45.336	46.477	46.477	48.809	55.654	63.734
Community and public safety		–	2.952	4.782	4.800	4.800	4.800	860	–	–
Community and social services		–	2.952	4.782	4.800	4.800	4.800	860	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	37.835	29.615	8.384	44.305	44.305	41.362	28.790	31.984
Planning and development		–	37.835	29.615	8.384	41.581	41.581	28.808	14.397	15.699
Road transport		–	–	–	–	2.725	2.725	1.554	1.823	1.858
Environmental protection		–	–	–	–	–	–	11.000	12.570	14.428
Trading services		105.427	220.977	312.522	242.068	537.082	537.082	581.096	762.837	1.068.952
Electricity		–	–	–	–	–	–	–	–	–
Water		91.120	187.054	257.431	188.076	464.835	464.835	521.844	726.573	1.031.489
Waste water management		14.307	33.923	55.091	53.992	72.247	72.247	59.251	36.264	37.463
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	485.094	469.329	587.489	650.512	748.334	748.334	791.712	982.672	1.318.823
Expenditure – Standard										
Governance and administration		167.335	80.400	110.212	138.810	147.676	147.676	158.538	170.328	183.812
Executive and council		22.789	29.871	35.114	44.195	53.897	53.897	60.573	65.121	70.317
Budget and treasury office		93.091	21.117	32.837	40.233	37.582	37.582	36.568	39.311	42.456
Corporate services		51.455	29.412	42.260	54.382	56.197	56.197	61.397	65.897	71.039
Community and public safety		10.323	9.196	–	7.541	10.792	10.792	8.123	8.732	9.431
Community and social services		10.323	–	–	7.541	10.792	10.792	8.123	8.732	9.431
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	9.196	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		32.359	25.640	28.786	14.662	45.313	45.313	47.495	37.331	40.953
Planning and development		32.313	25.370	28.786	14.662	45.313	45.313	35.309	23.486	25.148
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		46	270	–	–	–	–	12.186	13.845	15.805
Trading services		189.006	226.823	257.176	267.471	275.069	275.069	248.185	258.664	270.913
Electricity		–	–	–	–	–	–	–	–	–
Water		130.808	196.428	215.909	224.301	230.974	230.974	211.416	219.137	228.225
Waste water management		58.198	30.395	41.266	43.170	44.095	44.095	36.769	39.527	42.689
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	399.023	342.059	396.173	428.484	478.851	478.851	462.341	475.055	505.109
Surplus/(Deficit) for the year		86.071	127.269	191.315	222.028	269.483	269.483	329.371	507.617	813.715

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

DC29 iLembe - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard	1						
Municipal governance and administration		379,667	207,565	240,570	395,260	162,146	162,146
Executive and council		340	4,078	799	40,425	41,555	41,555
Mayor and Council		340	4,078	799	28,256	29,386	29,386
Municipal Manager					12,169	12,169	12,169
Budget and treasury office		379,135	202,919	238,432	309,499	74,114	74,114
Corporate services		192	567	1,338	45,336	46,477	46,477
Human Resources		192	567	26	20	20	20
Information Technology				853	500	1,000	1,000
Property Services							
Other Admin				459	44,816	45,457	45,457
Community and public safety		-	2,952	4,782	4,800	4,800	4,800
Community and social services		-	2,952	4,782	4,800	4,800	4,800
Libraries and Archives							
Museums & Art Galleries etc							
Community halls and Facilities							
Cemeteries & Crematoriums							
Child Care							
Aged Care							
Other Community							
Other Social		-	2,952	4,782	4,800	4,800	4,800
Sport and recreation							
Public safety		-	-	-	-	-	-
Police							
Fire							
Civil Defence							
Street Lighting							
Other							
Housing							
Health		-	-	-	-	-	-
Clinics							
Ambulance							
Other							
Economic and environmental services		-	37,835	29,615	8,384	44,305	44,305
Planning and development		-	37,835	29,615	8,384	41,581	41,581
Economic Development/Planning		-	37,835	29,615	8,384	41,581	41,581
Town Planning/Building enforcement							
Licensing & Regulation							
Road transport		-	-	-	-	2,725	2,725
Roads						2,725	2,725
Public Buses							
Parking Garages							
Vehicle Licensing and Testing							
Other							
Environmental protection		-	-	-	-	-	-
Pollution Control							
Biodiversity & Landscape							
Other							
Trading services		105,427	220,977	312,522	242,068	537,082	537,082
Electricity		-	-	-	-	-	-
Electricity Distribution							
Electricity Generation							
Water		91,120	187,054	257,431	188,076	464,835	464,835

Water Distribution	91,120	187,054	257,431	188,076	464,835	464,835
Water Storage						
Waste water management	14,307	33,923	55,091	53,992	72,247	72,247
Sewerage	14,307	33,923	55,091	53,992	72,247	72,247
Storm Water Management						
Public Toilets						
Waste management	-	-	-	-	-	-
Solid Waste						
Other	-	-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Revenue - Standard	485,094	469,329	587,489	650,512	748,334	748,334
Expenditure - Standard						
Municipal governance and administration	167,335	80,400	110,212	138,810	147,676	147,676
Executive and council	22,789	29,871	35,114	44,195	53,897	53,897
Mayor and Council	18,259	29,871	29,064	37,434	46,641	46,641
Municipal Manager	4,530	-	6,050	6,761	7,256	7,256
Budget and treasury office	93,091	21,117	32,837	40,233	37,582	37,582
Corporate services	51,455	29,412	42,260	54,382	56,197	56,197
Human Resources		-	292	845	1,029	1,029
Information Technology		-	2,865	6,104	4,914	4,914
Property Services		-			-	
Other Admin	51,455	29,412	39,104	47,432	50,254	50,254
Community and public safety	10,323	9,196	-	7,541	10,792	10,792
Community and social services	10,323	-	-	7,541	10,792	10,792
Libraries and Archives						
Museums & Art Galleries etc						
Community halls and Facilities						
Cemeteries & Crematoriums						
Child Care						
Aged Care						
Other Community	10,323			7,541	10,792	10,792
Other Social						
Sport and recreation						
Public safety	-	9,196	-	-	-	-
Police						
Fire						
Civil Defence						
Street Lighting						
Other	-	9,196				
Housing						
Health	-	-	-	-	-	-
Clinics						
Ambulance						
Other						
Economic and environmental services	32,359	25,640	28,786	14,662	45,313	45,313
Planning and development	32,313	25,370	28,786	14,662	45,313	45,313
Economic Development/Planning	32,313	25,370	28,786	14,662	45,313	45,313
Town Planning/Building enforcement						
Licensing & Regulation						
Road transport	-	-	-	-	-	-
Roads						
Public Buses						
Parking Garages						
Vehicle Licensing and Testing						

Other						
Environmental protection	46	270	-	-	-	-
Pollution Control						
Biodiversity & Landscape						
Other	46	270	-	-	-	-
Trading services	189,006	226,823	257,176	267,471	275,069	275,069
Electricity	-	-	-	-	-	-
Electricity Distribution						
Electricity Generation						
Water	130,808	196,428	215,909	224,301	230,974	230,974
Water Distribution	130,808	196,428	215,909	224,301	230,974	230,974
Water Storage						
Waste water management	58,198	30,395	41,266	43,170	44,095	44,095
Sewerage	58,198	30,395	41,266	43,170	44,095	44,095
Storm Water Management						
Public Toilets						
Waste management	-	-	-	-	-	-
Solid Waste						
Other	-	-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	399,023	342,059	396,173	428,484	478,851
Surplus/(Deficit) for the year		86,071	127,269	191,315	222,028	269,483

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	1	-	0	0
check opexp balance	-	-	-1	0	-1	-1

2013/14 Medium Term Revenue & Expenditure Framework		
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
168,394	191,044	217,887
41,432	47,347	54,343
28,496	32,564	37,376
12,936	14,783	16,967
78,153	88,043	99,810
48,809	55,654	63,734
27	29	32
890	934	967
47,893	54,691	62,735
860	-	-
860	-	-
860	-	-
-	-	-
-	-	-
-	-	-
41,362	28,790	31,984
28,808	14,397	15,699
28,808	14,397	15,699
1,554	1,823	1,858
1,554	1,823	1,858
11,000	12,570	14,428
11,000	12,570	14,428
581,096	762,837	1,068,952
-	-	-
521,844	726,573	1,031,489

521,844	726,573	1,031,489
59,251	36,264	37,463
59,251	36,264	37,463
-	-	-
-	-	-
791,712	982,672	1,318,823
158,538	170,328	183,812
60,573	65,121	70,317
52,601	56,551	61,062
7,972	8,570	9,255
36,568	39,311	42,456
61,397	65,897	71,039
1,260	1,355	1,463
8,045	8,543	9,097
52,092	55,999	60,479
8,123	8,732	9,431
8,123	8,732	9,431
8,123	8,732	9,431
-	-	-
-	-	-
-	-	-
47,495	37,331	40,953
35,309	23,486	25,148
35,309	23,486	25,148
-	-	-

12,186	13,845	15,805
12,186	13,845	15,805
248,185	258,664	270,913
-	-	-
211,416	219,137	228,225
211,416	219,137	228,225
36,769	39,527	42,689
36,769	39,527	42,689
-	-	-
-	-	-
462,341	475,055	505,109
329,371	507,617	813,715

If used must be supported by footnotes. Nothing

-1 3 -
0 0 -1

DC29 iLembe - Table A3 Consolidated 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
Revenue by Vote	1									
Vote 1 - BUDGET & TREASURY		379,134	202,918	238,432	309,499	74,114	74,114	78,153	88,043	99,810
Vote 2 - CORPORATE SERVICES		192	567	1,338	45,336	46,477	46,477	59,809	68,225	78,162
Vote 3 - CORPORATE GOVERNANCE		340	7,030	799	33,056	34,186	34,186	28,496	32,564	37,376
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	12,169	12,169	12,169	12,936	14,783	16,967
Vote 5 - PLANNING & DEVELOPMENT		-	37,835	29,615	8,384	41,581	41,581	28,808	14,397	15,699
Vote 6 - TECHNICAL SERVICES		105,428	218,716	98,333	212,772	206,121	206,121	208,857	233,899	263,823
Vote 7 - TECHNICAL SERVICES		-	2,262	218,971	29,296	333,686	333,686	374,653	530,762	806,987
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 Revenue by Vote	2	485,094	469,329	587,489	650,512	748,334	748,334	791,712	982,672	1,318,823
Expenditure by Vote to be appropriated	1									
Vote 1 - BUDGET & TREASURY		93,091	21,117	32,837	40,233	37,582	37,582	36,568	39,311	42,456
Vote 2 - CORPORATE SERVICES		51,501	29,682	42,260	54,382	56,197	56,197	73,583	79,742	86,844
Vote 3 - CORPORATE GOVERNANCE		28,582	34,072	29,064	44,975	57,434	57,434	60,724	65,283	70,493
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		4,530	4,995	6,050	6,761	7,256	7,256	7,972	8,570	9,255
Vote 5 - PLANNING & DEVELOPMENT		32,313	26,170	28,786	14,662	45,313	45,313	35,309	23,486	25,148
Vote 6 - TECHNICAL SERVICES		189,006	223,912	226,039	236,463	244,677	244,677	221,065	229,510	239,427
Vote 7 - TECHNICAL SERVICES		-	2,111	31,137	31,008	30,392	30,392	27,120	29,154	31,486
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 Expenditure by Vote	2	399,023	342,059	396,173	428,484	478,851	478,851	462,341	475,055	505,109
Surplus/(Deficit) for the year	2	86,071	127,269	191,315	222,028	269,483	269,483	329,371	507,617	813,715

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

DC29.iIembe - Table A3 Consolidated 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
Revenue by Vote										
Vote 1 - BUDGET & TREASURY	1	379,134	202,918	238,432	309,499	74,114	74,114	78,153	88,043	99,810
1.1 - 080 Supply Chain Management					-					
1.2 - 085 Chief Financial Officer				1,374	-					
1.3 - 090 Financial Management			565	1,695	1,250	1,250	1,250	1,250	1,250	1,250
1.4 - 100 Revenue Management		379,134	202,353	235,363	308,249	72,864	72,864	76,903	86,793	98,560
1.5 - 635 Supply Chain Management										
1.6 - 640 Financial Management										
1.7 - 641 FMG										
1.8 - 645 Revenue Management										
Vote 2 - CORPORATE SERVICES		192	567	1,338	45,336	46,477	46,477	59,809	68,225	78,162
2.1 - 030 Organisational Development			-	287		1,069	1,069	700	770	855
2.2 - 040 Legal Services										
2.3 - 045 Administration		-	547	172	44,816	44,389	44,389	47,193	53,921	61,880
2.4 - 105 ICT				853	500	1,000	1,000	890	934	967
2.5 - 110 Human Resources		192	20	26	20	20	20	27	29	32
2.6 - 460 Environmental Health								11,000	12,570	14,428
2.7 - 626 Administration										
2.8 - 627 Human Resources										
2.9 - 628 Legal Services										
2.10 - 642 MSIG										
2.11 - 650 ICT										
Vote 3 - CORPORATE GOVERNANCE		340	7,030	799	33,056	34,186	34,186	28,496	32,564	37,376
3.1 - 060 Council General					13,318	13,318	13,318	14,158	16,179	18,570
3.2 - 060 Corporate Governance		340	4,078	799	14,938	14,938	14,938	14,338	16,385	18,806
3.3 - 070 Corporate Communications					-	1,130	1,130			
3.4 - 400 Disaster Management		-	2,952		4,800	4,800	4,800			
3.5 - 630 Corporate Communications										
3.6 - 685 Disaster Management										
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	12,169	12,169	12,169	12,936	14,783	16,967
4.1 - 055 Accounting Officer					12,169	12,169	12,169	12,936	14,783	16,967
4.2 - 056 Internal Audit										
4.3 - 057 PIVS										
4.4 - 058 Risk Management										
4.5 - 605 Accounting Officer										
4.6 - 610 Internal Audit										
Vote 5 - PLANNING & DEVELOPMENT		-	37,835	29,615	8,384	41,581	41,581	28,808	14,397	15,699
5.1 - 150 LED			400	1,565				20,855	5,440	5,580
5.2 - 155 Planning			3,519	2,817	8,384	13,983	13,983	7,953	8,957	10,119
5.3 - 420 Tourism										
5.4 - 670 Planning										
5.5 - 154 Enterprise Ilembe			33,916	25,233		27,598	27,598			
Vote 6 - TECHNICAL SERVICES		105,428	218,716	98,333	212,772	206,121	206,121	208,857	233,899	263,823
6.1 - 200 KwaDukuza Sewerage		13,060	31,662	14,422	20,413	20,414	20,414	20,673	22,976	25,742
6.2 - 230 Mandeni Sewerage		1,248	2,262	1,689	5,579	5,597	5,597	5,778	6,528	7,420
6.3 - 240 Maphumulo Sewerage						-				
6.4 - 300 Technical Services Administration					39,335	30,693	30,693	32,928	37,586	43,096
6.5 - 310 KwaDukuza Water Reticulation		44,054	96,592	40,075	63,565	64,870	64,870	63,387	70,497	79,029
6.6 - 315 KwaDukuza Water Treatment		1,128				-				
6.7 - 320 Umngeni Water		2,751		2,573	3,634	3,759	3,759	3,536	3,889	4,317
6.8 - 330 Mandeni Water		30,913	58,800	27,160	45,973	46,359	46,359	46,597	51,977	58,422
6.9 - 350 Ndwedwe Water		11,068	24,877	10,312	24,215	24,414	24,414	25,637	28,739	32,443
6.10 - 370 Maphumulo Water		1,206	4,523	2,102	10,057	10,015	10,015	10,319	11,706	13,353
Vote 7 - TECHNICAL SERVICES		-	2,262	218,971	29,296	333,686	333,686	374,653	530,762	806,987
7.1 - 390 Siza Water Concession			2,262	1,237	1,296	1,390	1,390	1,515	1,667	1,850

DC29.i Lembe - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	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
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	485,094	469,329	587,489	650,512	748,334	748,334	791,712	982,672	1,318,823

DC29.i Lembe - Table A3 Consolidated 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
Expenditure by Vote										
Vote 1 - BUDGET & TREASURY	1	93,091	21,117	32,837	40,233	37,582	37,582	36,568	39,311	42,456
1.1 - 080 Supply Chain Management			207	334	303	303	303	550	591	639
1.2 - 085 Chief Financial Officer			5,755	26,678	28,432	29,679	29,679	29,626	31,848	34,396
1.3 - 090 Financial Management			3,065	3,681	3,251	3,173	3,173	3,274	3,519	3,801
1.4 - 100 Revenue Management		93,091	12,090	2,144	8,247	4,428	4,428	3,118	3,352	3,620
1.5 - 635 Supply Chain Management										
1.6 - 640 Financial Management										
1.7 - 641 FMG										
1.8 - 645 Revenue Management										
Vote 2 - CORPORATE SERVICES		51,501	29,682	42,260	54,382	56,197	56,197	73,583	79,742	86,844
2.1 - 030 Organisational Development		222	1,902	1,243	-	1,927	1,927	1,960	2,107	2,276
2.2 - 040 Legal Services				953	813	813	813	810	871	940
2.3 - 045 Administration		1,558	15,413	36,683	46,214	47,077	47,077	49,322	53,022	57,263
2.4 - 105 ICT		5,197	3,444	2,865	6,104	4,914	4,914	8,045	8,543	9,097
2.5 - 110 Human Resources		44,238	8,653	292	845	1,029	1,029	1,260	1,355	1,463
2.6 - 460 Environmental Health		286	270	224	406	436	436	12,186	13,845	15,805
2.7 - 626 Administration										
2.8 - 627 Human Resources										
2.9 - 628 Legal Services										
2.10 - 642 MSIG										
2.11 - 650 ICT										
Vote 3 - CORPORATE GOVERNANCE		28,582	34,072	29,064	44,975	57,434	57,434	60,724	65,283	70,493
3.1 - 050 Council General		9,267	5,957	6,202	7,423	7,508	7,508	8,388	9,022	9,731
3.2 - 060 Corporate Governance		17,429	18,919	19,463	27,061	39,133	39,133	44,213	47,529	51,331
3.3 - 070 Corporate Communications		762	4,876	2,360	2,950	3,251	3,251	3,500	3,763	4,064
3.4 - 400 Disaster Management		1,124	4,320	1,040	7,541	7,541	7,541	4,623	4,970	5,367
3.5 - 630 Corporate Communications										
3.6 - 685 Disaster Management										
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		4,530	4,995	6,050	6,761	7,256	7,256	7,972	8,570	9,255
4.1 - 055 Accounting Officer		4,530	4,861	5,795	6,224	6,921	6,921	7,403	7,958	8,594
4.2 - 056 Internal Audit			133	232	406	266	266	485	521	563
4.3 - 057 PMS			1	23	90	58	58	60	65	70
4.4 - 058 Risk Management					41	11	11	24	26	28
4.5 - 605 Accounting Officer										
4.6 - 610 Internal Audit										
Vote 5 - PLANNING & DEVELOPMENT		32,313	26,170	28,786	14,662	45,313	45,313	35,309	23,486	25,148
5.1 - 150 LED		25,111	19,185	7,279	1,900	13,303	13,303	28,230	13,613	14,430
5.2 - 155 Planning		6,502	1,834	4,109	8,328	11,637	11,637	6,079	8,773	9,552
5.3 - 420 Tourism		700	4,351	900	954	954	954	1,000	1,100	1,166
5.4 - 670 Planning			800	-						
5.5 - 154 Enterprise Lembe				16,498	3,480	19,419	19,419			
Vote 6 - TECHNICAL SERVICES		189,006	223,912	226,039	236,463	244,677	244,677	221,065	229,510	239,427
6.1 - 200 KwaDukuza Sewerage		8,319	16,891	4,716	5,500	6,130	6,130	4,945	5,316	5,741
6.2 - 230 Mandeni Sewerage		13,957	12,669	8,279	9,409	10,424	10,424	8,304	8,926	9,641
6.3 - 240 Maphumulo Sewerage		3,227	35	62	261	261	261	300	323	348
6.4 - 300 Technical Services Administration		12,979	12,669	14,725	15,798	15,903	15,903	20,296	21,818	23,563
6.5 - 310 KwaDukuza Water Reticulation		42,318	78,188	100,867	50,537	101,353	101,353	83,691	80,441	77,207
6.6 - 315 KwaDukuza Water Treatment		51,426	45,396	49,580	98,530	50,537	53,064	58,370	64,207	64,207
6.7 - 320 Umngeni Water		3,628			3,566	3,759	3,759	3,839	4,127	4,457
6.8 - 330 Mandeni Water		23,940	34,838	26,043	26,780	30,718	30,718	26,638	28,702	31,055
6.9 - 350 Nlmedwe Water		20,302	17,947	15,088	18,741	17,167	17,167	12,203	13,118	14,168
6.10 - 370 Maphumulo Water		8,910	5,279	6,679	7,341	8,425	8,425	7,785	8,369	9,038
Vote 7 - TECHNICAL SERVICES		-	2,111	31,137	31,008	30,392	30,392	27,120	29,154	31,486
7.1 - 390 Siza Water Concession			2,111	2,927	3,008	3,112	3,112	3,900	4,193	4,528

DC29.i Lembe - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	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
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	399,023	342,059	396,173	428,484	478,851	478,851	462,341	475,055	505,109
Surplus/(Deficit) for the year	2	86,071	127,269	191,315	222,028	269,483	269,483	329,371	507,617	813,715

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC29 iLembe - Table A4 Consolidated 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
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	83,633	76,169	77,601	90,115	90,115	90,115	90,115	85,717	94,289	104,661
Service charges - sanitation revenue	2	13,601	16,029	16,181	17,252	17,252	17,252	17,252	17,136	18,860	20,949
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other				1,951	1,258	3,081	3,081	3,081	4,457	4,903	5,443
Rental of facilities and equipment		123	98	108	119	82	82	82	27	29	32
Interest earned - external investments		6,112	6,876	7,402	6,706	6,706	6,706	6,706	6,600	7,260	8,059
Interest earned - outstanding debtors		17,351	18,486	20,848	22,429	16,418	16,418	16,418	17,895	19,685	21,850
Dividends received											
Fines											
Licences and permits											
Agency services		1,128	1,180	1,237	1,296	1,390	1,390	1,390	1,515	1,667	1,850
Transfers recognised - operational		203,387	215,554	273,140	278,352	296,178	296,178	296,178	300,101	292,814	335,718
Other revenue	2	13,873	6,309	6,222	11,036	12,097	12,097	12,097	8,345	14,069	15,125
Gains on disposal of PPE		2,102	294								
Total Revenue (excluding capital transfers and contributions)		341,311	340,994	404,690	428,563	443,318	443,318	443,318	441,794	453,577	513,686
Expenditure By Type											
Employee related costs	2	73,109	83,366	97,162	108,909	114,763	114,763	114,763	124,998	134,123	144,729
Remuneration of councillors		5,519	5,347	5,955	6,820	6,888	6,888	6,888	7,188	7,732	8,338
Debt impairment	3	74,091	47,377	43,601	26,842	25,373	25,373	25,373	19,346	14,187	7,874
Depreciation & asset impairment	2	20,047	19,626	24,068	33,360	34,060	34,060	34,060	31,600	32,100	32,836
Finance charges		9,840	12,363	10,984	9,000	11,000	11,000	11,000	12,100	11,800	12,200
Bulk purchases	2	42,994	44,871	51,715	54,948	53,037	53,037	53,037	55,689	61,258	67,384
Other materials	8	20,673	14,459	20,400	37,661	34,921	34,921	34,921	21,930	23,575	25,461
Contracted services		7,312	8,147	10,710	40,729	54,951	54,951	54,951	59,933	64,418	69,566
Transfers and grants		-	-	48,811	11,910	40,131	40,131	40,131	24,820	26,682	28,816
Other expenditure	4, 5	144,909	106,503	82,674	98,305	103,727	103,727	103,727	104,736	99,180	107,905
Loss on disposal of PPE		530		93							
Total Expenditure		399,023	342,059	396,173	428,484	478,851	478,851	478,851	462,341	475,055	505,109
Surplus/(Deficit)											
		(57,712)	(1,065)	8,517	79	(35,533)	(35,533)	(35,533)	(20,547)	(21,478)	8,578
Transfers recognised - capital		143,783	128,334	182,798	165,373	205,016	205,016	205,016	238,118	279,695	477,334
Contributions recognised - capital	6	-	-	-	56,576	100,000	100,000	100,000	111,800	249,400	327,803
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		86,071	127,269	191,315	222,028	269,483	269,483	269,483	329,371	507,617	813,715
Taxation											
Surplus/(Deficit) after taxation		86,071	127,269	191,315	222,028	269,483	269,483	269,483	329,371	507,617	813,715
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		86,071	127,269	191,315	222,028	269,483	269,483	269,483	329,371	507,617	813,715
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		86,071	127,269	191,315	222,028	269,483	269,483	269,483	329,371	507,617	813,715

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/term; 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

DC29 iLembe - Table A5 Consolidated 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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - BUDGET & TREASURY		--	--	--	--	--	--	--	--	--	--
Vote 2 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 3 - CORPORATE GOVERNANCE		--	--	--	--	--	--	--	--	--	--
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	--
Vote 5 - PLANNING & DEVELOPMENT		--	--	--	--	--	--	--	--	--	--
Vote 6 - TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 7 - TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--	--
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]		--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	7	--	--	--	--	--	--	--	--	--	--
Single-year expenditure to be appropriated	2										
Vote 1 - BUDGET & TREASURY		1,892	501	1,179	17,300	10,263	10,263	10,263	17,150	17,000	10,000
Vote 2 - CORPORATE SERVICES		3,993	216	2,344	5,526	8,026	8,026	8,026	7,015	--	--
Vote 3 - CORPORATE GOVERNANCE		831	4,151	3,839	7,058	6,191	6,191	6,191	2,404	--	--
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		127	20	--	--	--	--	--	--	--	--
Vote 5 - PLANNING & DEVELOPMENT		8,528	20,197	14,139	--	--	--	--	--	--	--
Vote 6 - TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 7 - TECHNICAL SERVICES		137,273	115,352	207,686	233,049	274,804	274,804	274,804	302,049	455,022	692,418
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]		--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		152,646	140,438	229,188	262,933	299,285	299,285	299,285	328,618	472,022	702,418
Total Capital Expenditure - Vote		152,646	140,438	229,188	262,933	299,285	299,285	299,285	328,618	472,022	702,418
Capital Expenditure - Standard											
Governance and administration		6,753	4,842	6,683	22,826	18,289	18,289	18,289	24,165	17,000	10,000
Executive and council		868	4,125	3,839	--	--	--	--	--	--	--
Budget and treasury office		1,892	501	1,179	17,300	10,263	10,263	10,263	17,150	17,000	10,000
Corporate services		3,993	216	1,664	5,526	8,026	8,026	8,026	7,015	--	--
Community and public safety		91	46	--	7,058	6,191	6,191	6,191	20,034	--	--
Community and social services		--	46	--	7,058	6,191	6,191	6,191	3,264	--	--
Sport and recreation		91	--	--	--	--	--	--	16,770	--	--
Public safety		--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--
Economic and environmental services		8,528	20,197	14,139	--	2,725	2,725	2,725	1,554	1,823	1,858
Planning and development		8,528	20,197	14,139	--	--	--	--	--	--	--
Road transport		--	--	--	--	2,725	2,725	2,725	1,554	1,823	1,858
Environmental protection		--	--	--	--	--	--	--	--	--	--
Trading services		137,273	115,353	207,686	231,273	272,080	272,080	272,080	282,865	453,199	690,560
Electricity		--	--	--	--	--	--	--	--	--	--
Water		113,448	102,660	191,793	207,605	233,612	233,612	233,612	242,205	446,438	686,260
Waste water management		23,825	12,692	15,894	23,668	38,468	38,468	38,468	40,660	6,760	4,300
Waste management		--	--	--	--	--	--	--	--	--	--
Other		--	--	--	1,776	--	--	--	--	--	--
Total Capital Expenditure - Standard	3	152,646	140,438	228,508	262,933	299,285	299,285	299,285	328,618	472,022	702,418
Funded by:											
National Government		118,597	112,592	196,937	165,373	146,320	146,320	146,320	185,879	205,622	364,615
Provincial Government		25,186	15,743	--	--	16,794	16,794	16,794	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	14,035	14,035	14,035	--	--	--
Transfers recognised - capital	4	143,783	128,334	196,937	165,373	177,149	177,149	177,149	185,879	205,622	364,615
Public contributions & donations	5	--	--	--	56,576	87,719	87,719	87,719	111,800	249,400	327,803
Borrowing	6	--	--	--	--	--	--	--	--	--	--
Internally generated funds		8,863	12,103	32,250	40,984	34,416	34,416	34,416	30,939	17,000	10,000
Total Capital Funding	7	152,646	140,438	229,188	262,933	299,285	299,285	299,285	328,618	472,022	702,418

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC29 iLembe - Table A6 Consolidated 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
ASSETS											
Current assets											
Cash		24,850	12,448	8,770	9,240	10,240	10,240	10,240	63,220	127,203	267,647
Call investment deposits	1	67,340	75,859	23,276	61,180	40,888	40,888	40,888	5,330	5,600	5,500
Consumer debtors	1	40,066	43,332	45,522	43,404	53,624	53,624	53,624	37,470	36,030	41,668
Other debtors		8,228	8,634	6,834	15,740	6,387	6,387	6,387	6,770	7,177	7,607
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	6,232	6,141	5,028	6,148	5,911	5,911	5,911	5,577	5,261	4,963
Total current assets		146,717	146,413	89,430	135,712	117,051	117,051	117,051	118,367	181,271	327,386
Non current assets											
Long-term receivables		297	287	-	106	-	-	-	-	-	-
Investments		15,812	17,245	18,682	19,641	20,015	20,015	20,015	21,593	23,057	24,521
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	615,736	734,779	929,511	849,557	1,136,953	1,136,953	1,136,953	1,436,049	1,877,948	2,549,407
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	1,000	1,000	1,000	1,500	2,000	2,200
Intangible		575	590	1,940	204	1,687	1,687	1,687	1,855	2,041	2,245
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		632,419	752,901	950,134	869,507	1,159,655	1,159,655	1,159,655	1,460,996	1,905,045	2,578,373
TOTAL ASSETS		779,136	899,314	1,039,564	1,005,219	1,276,706	1,276,706	1,276,706	1,579,363	2,086,316	2,905,759
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	5,608	6,225	2,533	5,936	2,533	2,533	2,533	2,433	2,333	2,233
Consumer deposits		2,503	2,785	3,037	3,074	3,333	3,333	3,333	3,643	3,954	4,265
Trade and other payables	4	156,902	137,451	103,147	81,290	65,686	65,686	65,686	45,415	48,140	51,028
Provisions		-	-	4,703	34,302	4,118	4,118	4,118	4,365	4,627	4,905
Total current liabilities		165,013	146,460	113,421	124,602	75,670	75,670	75,670	55,856	59,054	62,431
Non current liabilities											
Borrowing		109,271	105,624	92,308	103,032	89,774	89,774	89,774	87,599	85,299	82,999
Provisions		2,550	3,201	9,845	11,420	9,274	9,274	9,274	9,830	10,420	11,045
Total non current liabilities		111,820	108,825	102,153	114,452	99,048	99,048	99,048	97,429	95,719	94,044
TOTAL LIABILITIES		276,833	255,285	215,573	239,054	174,719	174,719	174,719	153,286	154,773	156,475
NET ASSETS	5	502,303	644,029	823,990	766,166	1,101,987	1,101,987	1,101,987	1,426,078	1,931,543	2,749,284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		502,303	644,029	823,990	766,166	1,101,987	1,101,987	1,101,987	1,426,078	1,931,543	2,749,284
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	502,303	644,029	823,990	766,166	1,101,987	1,101,987	1,101,987	1,426,078	1,931,543	2,749,284

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

DC29 iLembe - Table A7 Consolidated 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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		87,334	77,295	84,025	110,623	98,144	98,144	98,144	116,312	139,729	162,265
Government - operating	1	203,387	215,554	245,755	268,302	280,029	280,029	280,029	300,101	292,814	335,718
Government - capital	1	163,981	128,693	210,183	204,919	301,357	301,357	301,357	348,119	529,095	805,137
Interest		6,112	6,876	7,402	6,706	19,590	19,590	19,590	6,600	7,260	8,059
Dividends											
Payments											
Suppliers and employees		(289,181)	(276,802)	(359,270)	(351,975)	(368,680)	(368,680)	(368,680)	(374,474)	(390,286)	(423,383)
Finance charges		(9,840)	(12,363)	(10,984)	(9,000)	(11,000)	(11,000)	(11,000)	(12,100)	(11,800)	(12,200)
Transfers and Grants	1			-	-	(32,081)	(32,081)	(32,081)	(24,820)	(26,682)	(28,816)
NET CASH FROM/(USED) OPERATING ACTIVITIES		161,793	139,253	177,111	229,575	287,359	287,359	287,359	359,738	540,130	846,779
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		601									
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		13	10	287							
Decrease (increase) in non-current investments		(1,465)	(1,433)	(1,437)	(1,164)	(1,333)	(1,333)	(1,333)	(1,464)	(1,464)	(1,464)
Payments											
Capital assets		(152,740)	(140,634)	(229,188)	(217,947)	(274,701)	(274,701)	(274,701)	(328,618)	(472,022)	(702,418)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(153,591)	(142,058)	(230,338)	(219,111)	(276,034)	(276,034)	(276,034)	(330,082)	(473,486)	(703,882)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				680							
Borrowing long term/refinancing		7,523	2,839	(1,591)							
Increase (decrease) in consumer deposits		357	282	253	400	311	311	311	311	311	311
Payments											
Repayment of borrowing		(5,061)	(4,199)	(2,375)	(2,444)	(2,549)	(2,549)	(2,549)	(2,549)	(2,702)	(2,864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,819	(1,079)	(3,034)	(2,044)	(2,238)	(2,238)	(2,238)	(2,238)	(2,391)	(2,553)
NET INCREASE/ (DECREASE) IN CASH HELD		11,021	(3,884)	(56,260)	8,420	9,087	9,087	9,087	27,417	64,253	140,344
Cash/cash equivalents at the year begin:	2	81,169	92,190	88,306	62,000	32,046	32,046	32,046	41,133	68,550	132,803
Cash/cash equivalents at the year end:	2	92,190	88,306	32,046	70,420	41,133	41,133	41,133	68,550	132,803	273,147

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

DC29 i Lembe - Table A8 Consolidated 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
Cash and investments available											
Cash/cash equivalents at the year end	1	92,190	88,306	32,046	70,420	41,133	41,133	41,133	68,550	132,803	273,147
Other current investments > 90 days		0	0	0	0	9,995	9,995	9,995	0	(0)	(0)
Non current assets - Investments	1	15,812	17,245	18,682	19,641	20,015	20,015	20,015	21,593	23,057	24,521
Cash and investments available:		108,002	105,552	50,728	90,061	71,144	71,144	71,144	90,143	155,860	297,668
Application of cash and investments											
Unspent conditional transfers		64,744	52,030	33,473	28,451	22,842	22,842	22,842	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	53,662	44,280	29,940	(3,403)	(7,611)	(7,611)	(7,611)	(1,701)	(757)	(6,171)
Other provisions											
Long term investments committed	4	15,812	17,245	18,682	19,641	10,015	10,015	10,015	21,593	23,057	24,521
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		134,217	113,556	82,096	44,689	25,247	25,247	25,247	19,892	22,300	18,349
Surplus(shortfall)		(26,215)	(8,004)	(31,367)	45,372	45,897	45,897	45,897	70,251	133,560	279,319

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

DC29 iLembe - Table A9 Consolidated 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
CAPITAL EXPENDITURE										
Total New Assets	1	152,646	120,354	229,188	261,053	297,664	297,664	316,918	472,022	702,418
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		113,448	86,325	191,435	206,105	232,551	232,551	235,005	446,438	686,260
Infrastructure - Sanitation		23,825	8,944	15,894	23,668	38,418	38,418	37,080	6,760	4,300
Infrastructure - Other		-	-	358	1,776	2,725	2,725	2,054	1,823	1,858
Infrastructure		137,273	95,269	207,686	231,549	273,693	273,693	274,209	455,022	692,418
Community		91	46	-	7,058	6,191	6,191	16,770	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15,281	25,039	19,837	22,446	17,779	17,779	22,015	17,000	10,000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1,664	-	-	-	3,924	-	-
Total Renewal of Existing Assets	2	-	20,084	-	1,880	1,621	1,621	11,700	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	16,335	-	1,500	1,061	1,061	11,400	-	-
Infrastructure - Sanitation		-	3,749	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	20,084	-	1,500	1,061	1,061	11,400	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	380	560	560	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	300	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		113,448	102,660	191,435	207,605	233,612	233,612	246,495	446,438	686,260
Infrastructure - Sanitation		23,825	12,692	15,894	23,668	38,418	38,418	37,080	6,760	4,300
Infrastructure - Other		-	-	358	1,776	2,725	2,725	2,054	1,823	1,858
Infrastructure		137,273	115,353	207,686	233,049	274,754	274,754	285,609	455,022	692,418
Community		91	46	-	7,058	6,191	6,191	16,770	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15,281	25,039	19,837	22,826	18,339	18,339	22,015	17,000	10,000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1,664	-	-	-	4,224	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	152,646	140,438	229,188	262,933	299,285	299,285	328,618	472,022	702,418
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water		412,543	492,302	622,773	569,203	761,758	761,758	962,153	1,258,225	1,708,103
Infrastructure - Sanitation		141,619	168,999	213,788	195,398	261,499	261,499	330,291	431,928	586,364
Infrastructure - Other										
Infrastructure		554,162	661,301	836,560	764,601	1,023,258	1,023,258	1,292,444	1,690,153	2,294,467
Community										
Heritage assets										
Investment properties										
Other assets		61,574	73,478	92,951	84,956	113,685	113,685	143,605	187,795	254,941
Agricultural Assets										
Biological assets						1,000	1,000	1,500	2,000	2,200
Intangibles		575	590	1,940	204	1,687	1,687	1,855	2,041	2,245
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	616,310	735,369	931,451	849,761	1,139,639	1,139,639	1,439,404	1,881,989	2,553,852
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		20,047	19,626	24,068	33,360	34,060	34,060	31,600	32,100	32,836
Repairs and Maintenance by Asset Class	3	20,673	14,459	20,400	37,661	34,921	34,921	21,930	23,575	25,461
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		15,933	11,144	15,008	29,521	27,294	27,294	13,230	14,222	15,360
Infrastructure - Sanitation		4,740	3,315	2,073	2,889	2,689	2,689	2,540	2,731	2,949
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		20,673	14,459	17,081	32,410	29,983	29,983	15,770	16,953	18,309
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	3,319	5,250	4,937	4,937	6,160	6,622	7,152
TOTAL EXPENDITURE OTHER ITEMS		40,720	34,086	44,468	71,021	68,981	68,981	53,530	55,675	58,297
Renewal of Existing Assets as % of total capex		0.0%	14.3%	0.0%	0.7%	0.5%	0.5%	3.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	102.3%	0.0%	5.6%	4.8%	4.8%	37.0%	0.0%	0.0%
R&M as a % of PPE		3.4%	2.0%	2.2%	4.4%	3.1%	3.1%	1.5%	1.3%	1.0%
Renewal and R&M as a % of PPE		3.0%	5.0%	2.0%	5.0%	3.0%	3.0%	2.0%	1.0%	1.0%

References

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

DC29 iLembe - Table A10 Consolidated 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
Household service targets	1									
Water:										
Piped water inside dwelling		27,391	34,200	30,466	31,380	31,380	31,380	32,321	33,291	36,620
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	1,345
Using public tap (at least min.service level)	2	76,919	75,080	85,804	92,031	92,031	92,031	98,531	107,031	106,847
Other water supply (at least min.service level)	4	4,570	390	6,580	12,740	12,740	12,740	10,280	8,280	5,290
<i>Minimum Service Level and Above sub-total</i>		108,880	109,670	122,850	136,151	136,151	136,151	141,132	148,602	152,102
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		51,067	50,277	50,277	23,796	23,796	23,796	18,815	11,345	7,845
<i>Below Minimum Service Level sub-total</i>		51,067	50,277	50,277	23,796	23,796	23,796	18,815	11,345	7,845
Total number of households	5	159,947	159,947	173,127	159,947	159,947	159,947	159,947	159,947	159,947
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		25,185	26,842	26,842	9,738	9,738	9,738	9,738	9,738	9,738
Flush toilet (with septic tank)		2,015	2,100	2,100	5,000	5,000	5,000	6,100	6,500	6,500
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		73,538	77,553	77,553	106,170	106,170	106,170	110,770	115,970	119,782
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		100,738	106,495	106,495	120,908	120,908	120,908	126,608	132,208	136,020
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		59,209	53,452	53,452	39,039	33,339	33,339	33,339	27,739	23,927
<i>Below Minimum Service Level sub-total</i>		59,209	53,452	53,452	39,039	33,339	33,339	33,339	27,739	23,927
Total number of households	5	159,947	159,947	159,947	159,947	154,247	154,247	159,947	159,947	159,947
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		27,391	34,200	30,466	31,380	31,380	31,380	32,321	33,291	33,291
Sanitation (free minimum level service)		–	–	546	562	562	562	579	597	597
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		7,597	5,931	4,950	5,103	5,103	5,103	5,358	5,680	6,001
Sanitation (free sanitation service)		–	–	616	616	653	653	739	887	887
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided (minimum social package)		7,597	5,931	5,566	5,719	5,756	5,756	6,097	6,567	6,888
Highest level of free service provided										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		–	–	–	207	207	207	219	232	232
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		–	–	–	–	–	–	–	–	–
Property rates (other exemptions, reductions and rebates)		–	–	–	–	–	–	–	–	–
Water		7,901	6,168	5,126	5,284	5,284	5,284	5,549	5,881	6,213
Sanitation		–	–	616	616	653	653	739	887	887
Electricity/other energy		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of free services provided (total social package)	6	7,901	6,168	5,742	5,900	5,937	5,937	6,288	6,768	7,100

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

DC20 Lember - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Ref	Description	Current Year 2020/21						2019/20 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 2014	Budget Year 2015	Budget Year 2016
REVENUE ITEMS											
6	Property Rates										
	Total Property Rates										
	Less Revenue Foregone										
	Net Property Rates										
6	Service charges - electricity revenue										
	Total Service charges - electricity revenue										
	Less Revenue Foregone										
	Net Service charges - electricity revenue										
6	Service charges - water revenue										
	Total Service charges - water revenue	83,633	81,347	84,197	90,115	90,115	90,115	90,115	92,402	101,643	112,222
	Less Revenue Foregone									7,262	8,162
	Net Service charges - water revenue	83,633	81,347	84,197	90,115	90,115	90,115	90,115	85,140	94,381	104,060
6	Service charges - sanitation revenue										
	Total Service charges - sanitation revenue	13,601	16,029	16,181	17,252	17,252	17,252	17,252	17,252	17,252	21,448
	Less Revenue Foregone										
	Net Service charges - sanitation revenue	13,601	16,029	16,181	17,252	17,252	17,252	17,252	17,252	17,252	21,448
6	Service charges - refuse revenue										
	Total refuse removal revenue										
	Total refuse revenue										
	Less Revenue Foregone										
	Net Service charges - refuse revenue										
	Other Revenue										
	Interest on Loans	593	317						290	319	354
	REPAIRS DOCUMENTS	123	297						250	275	305
	GRANT IN AID	381	1,020	6,222	11,026	12,087	12,087	12,087	181	181	713
	INSURANCE PROCEEDS	7,223	331						20	22	24
	CLEARANCE CERTIFICATE	363	365						344	379	420
	Private Developer Residuals	15	1,544						15	150	67
	Enterprise Leases	3,030							500	5,440	5,900
	TELEPHONE CHILLS RECOVERED								207	228	253
	Common & Shared Supta & Public Contractors	2,280							3,536	3,889	4,317
	LIABILITY WATER Meters RECOVERIES								3,094	3,362	3,721
	Disbursement fees & Workplace skills part. Adhoc grant		2,422								
1	Total Other Revenue	13,873	6,309	6,222	11,026	12,087	12,087	12,087	6,346	14,099	15,123
EXPENDITURE ITEMS											
2	Employment costs										
	Basic Salaries and Wages	47,470	57,483	97,162	77,628	81,481	81,481	81,481	91,046	97,624	103,310
	Personnel and LP Contributors	7,100	8,815		10,276	10,276	10,276	10,276	9,700	10,427	11,262
	Medical and Out-of-Pocket	2,887	3,382		3,938	3,938	3,938	3,938	3,088	3,478	3,908
	Outlines	6,021	2,954		4,785	4,785	4,785	4,785	4,988	4,941	5,338
	Performance Bonus	2,954	3,954		4,336	4,336	4,336	4,336	4,336	4,460	5,020
	Motor Vehicle Allowance	3,932	3,200		3,851	3,851	3,851	3,851	3,464	3,881	3,875
	Callphone Allowance										
	Housing Allowance	430	419		467	467	467	467	565	567	656
	Other benefits and allowances	554	1,025		863	863	863	863	2,014	2,165	2,338
	Payments in lieu of leave	2,000	1,738		1,491	1,491	1,491	1,491	2,794	3,024	3,264
	Long service awards				382	382	382	382	300	323	349
	Post-retirement benefit obligations	311	691		1,070	1,070	1,070	1,070	1,129	1,213	1,302
4	Total Employment costs	71,189	83,306	97,162	100,000	114,763	114,763	114,763	124,986	134,123	144,729
	Less: Employee costs capitalised in PPE										
1	Total Employee related costs	71,189	83,306	97,162	100,000	114,763	114,763	114,763	124,986	134,123	144,729
	Contributions recognised - capital										
	Regional Bulk Insurance Cost				86,576	100,000	100,000	100,000	111,800	240,400	327,800
	Total Contributions recognised - capital				86,576	100,000	100,000	100,000	111,800	240,400	327,800
	Depreciation & asset impairment										
	Depreciation of Property, Plant & Equipment	10,783	10,446	24,088	27,880	28,000	28,000	28,000	28,000	28,000	27,008
	Lease amortisation	239	592		500	500	500	500	600	700	600
	Capital asset impairment	4,046			5,000	5,000	5,000	5,000	5,000	4,800	4,600
	Depreciation resulting from revaluation of PPE										
10	Total Depreciation & asset impairment	20,468	10,638	24,088	33,380	34,000	34,000	34,000	31,600	32,100	32,608
	Bulk purchases										
	Electricity Bulk Purchases	42,904	44,671	51,715	54,948	53,027	53,027	53,027	56,693	61,258	67,394
	Water Bulk Purchases										
1	Total bulk purchases	42,904	44,671	51,715	54,948	53,027	53,027	53,027	56,693	61,258	67,394
	Transfers and grants										
	Cash transfers and grants			48,811	11,910	40,121	40,121	40,121	24,620	26,692	28,916
	Non-cash transfers and grants										
1	Total transfers and grants			48,811	11,910	40,121	40,121	40,121	24,620	26,692	28,916
	Contracted services										
	MANAGEMENT CONTRACT	7,312	8,147	10,710	10,000	13,624	13,624	13,624	6,000	5,375	5,825
	MANAGEMENT CONTRACT	6,300	4,900	4,900	4,900	4,900	4,900	4,900	5,375	5,825	5,825
	LEASE OF VEHICLES	1,000	1,000	2,694	2,694	2,694	2,694	2,694	400	400	464
	LEASE OF COMMUNITY EQUIPMENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,613	1,742	1,742
	RECONNECTIONS/CONNECTIONS	3,380	4,220	4,220	4,220	4,220	4,220	4,220	600	588	591
	RECONNECTIONS/CONNECTIONS	107	365	365	365	365	365	365	700	700	813
	RECONNECTIONS/CONNECTIONS	346	200	200	200	200	200	200	54	54	98
	RENT OF OFFICES	1,000	1,400	1,400	1,400	1,400	1,400	1,400	290	289	290
	PLANT HIRE	3,100	4,100	4,100	4,100	4,100	4,100	4,100	1,075	1,161	1,161
	PLANT HIRE								880	880	928
	PLANT HIRE								1,000	1,075	1,161
	PLANT HIRE								600	588	591
	PLANT HIRE								900	899	1,046
	PLANT HIRE								100	108	116
	SECURITY								27,400	26,000	31,888
	INSURANCE								1,600	1,613	1,742
	VEHICLE HIRE								2,000	2,160	2,322
	VEHICLE HIRE								25	25	27
	SALGA GAMES								4,000	4,300	4,644
	INSURANCE ENTERPRISE								200	270	286
	METROBOARD - CONTRACTORS								200	210	220
	FAV & COPPERENTALS								1,800	1,806	2,000
	Allocations to organs of state										
	Electricity	7,312	8,147	10,710	40,729	54,961	54,961	54,961	59,903	64,418	69,566
	Water										
	Sanitation										
	Other										
	Total contracted services	7,312	8,147	10,710	40,729	54,961	54,961	54,961	59,903	64,418	69,566
	Other Expenditure by Type										
	Collection costs				2,500						
	Contributions to other providers										
	Consultancy fees				800	1,470	1,470	1,470	1,000	1,100	1,219
	Audit fees				3,074	2,200	2,200	2,200	2,365	2,564	2,564
	General expenses	21,886	20,241	20,241	20,241	20,241	20,241	20,241	19,809	20,482	22,277
	ELECTRICITY AND WATER	11,510	13,400	13,400	13,400	13,400	13,400	13,400	16,467	16,960	17,964
	SPECIAL PROJECTS	2,000	2,000	2,000	2,000	2,000	2,000	2,400	2,800	2,786	
	SPORTS RECREATION	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	GRANT EXPENDITURE	66,102	31,803	31,500	16,277	16,277	16,277	14,400	18,365	20,866	
	CONFERENCE & WORKSHOPS								360	360	360
	PUBLIC AND/OR	4,254	6,487	6,487	6,487	6,487	6,487	7,797	8,392	9,002	
	SSGA WATER AUDIT FEE	1,206	1,206	1,206	1,206	1,206	1,206	1,300	1,368	1,509	
	REPRESENTMENTS								285	285	273
	TELECOMMUNICATION	2,748	3,199	3,199	3,199	3,199	3,199	3,199	3,118	3,307	
	PROTECTIVE CLOTHING	1,194	972	972	972	972	972	1,380	1,484	1,632	
	MEMBERSHIP FEES								945	1,017	1,088
	PUBLIC PARTICIPATION	2,000	2,282	2,282	2,282	2,282	2,282	2,000	2,888	2,803	
	PRINTING AND STATIONERY	990	1,325	1,325	1,325	1,325	1,325	1,200	1,344	1,461	
	POSTAL SERVICES	1,686	1,489	1,489	1,489	1,489	1,489	1,578	1,622	1,762	

DC29 iLembe - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - BUDGET & TREASURY	Vote 2 - CORPORATE SERVICES	Vote 3 - CORPORATE GOVERNANCE	Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	Vote 5 - PLANNING & DEVELOPMENT	Vote 6 - TECHNICAL SERVICES	Vote 7 - TECHNICAL SERVICES	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
R thousand																	
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue							85,717										85,717
Service charges - sanitation revenue							17,136										17,136
Service charges - refuse revenue																	-
Service charges - other								4,457									4,457
Rental of facilities and equipment			27														27
Interest earned - external investments		6,600															6,600
Interest earned - outstanding debtors		17,895															17,895
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	1,515
Other revenue		964	207				3,584	3,590									8,345
Transfers recognised - operational		52,693	59,575	28,496	12,936		25,225	121,176									300,101
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		78,153	59,809	28,496	12,936	28,808	233,592										441,794
Expenditure By Type																	
Employee related costs		26,262	22,778	9,733	7,228	6,000	52,997										124,998
Remuneration of councillors				7,188													7,188
Debt impairment							19,346										19,346
Depreciation & asset impairment			800				30,800										31,600
Finance charges							12,100										12,100
Bulk purchases							55,689										55,689
Other materials			5,760	400			15,770										21,930
Contracted services		2,100	9,050	31,473		260	17,050										59,933
Transfers and grants							24,820										24,820
Other expenditure		8,206	23,010	7,730	744	28,049	36,998										104,736
Loss on disposal of PPE																	-
Total Expenditure		36,568	61,397	56,524	7,972	34,309	265,571										462,341
Surplus/(Deficit)																	
Transfers recognised - capital		41,584	(1,588)	(28,028)	4,964	(5,500)	(31,979)										(20,547)
Contributions recognised - capital							238,118										238,118
Contributed assets							111,800										111,800
Surplus/(Deficit) after capital transfers & contributions		41,584	(1,588)	(28,028)	4,964	(5,500)	317,939										329,371

References

1. Departmental columns to be based on municipal organisation structure

DC29 iLembe - 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	
R thousand													
Sustainable Services	Water			91,120	192,232	107,536	188,076	196,722	196,722	521,844	726,573	1,031,489	
	Waste Water Management			14,307	33,923	22,187	53,992	35,345	35,345	59,251	36,264	37,463	
	Community					4,782	4,800	4,800	4,800	860			
	Road Transport							2,725	2,725	1,554	1,823	1,858	
Good Governance	ICT					853	500	1,000	1,000	890	934	967	
	Executive & Council			340	4,078	799	40,425	41,555	41,555	41,432	47,347	54,343	
	Financial Management			235,352	74,585	238,432	87,550	74,114	74,114	78,153	88,043	99,810	
	Other					459	44,816	45,457	45,457	58,893	67,261	77,162	
Economic Development	Human Resource			192	568	26	20	20	20	27	29	32	
Safety and Security	Integrated Planning				37,835	29,615	8,384	41,581	41,581	28,808	14,397	15,699	
	Disaster Management			-	2,952								
Social Development	Sport & Recreation												
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	341,311	346,173	404,690	428,563	443,318	443,318	791,712	982,672	1,318,823

References

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

DC29 iLembe - 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	
R thousand													
Sustainable Services	Water			130,808	196,428	215,909	224,301	230,974	230,974	211,416	219,137	228,225	
	Waste Water Management			58,198	30,395	41,266	43,170	44,096	44,096	36,769	39,527	42,689	
	Community			10,323			7,541	10,792	10,792	8,123	8,732	9,431	
Good Governance	Integrated Planning			32,359	25,640	28,786	14,662	45,313	45,313	35,309	23,486	25,148	
	Human Resources					292	845	1,029	1,029	1,260	1,355	1,463	
	Other Admin			51,455	29,411	39,104	47,432	50,254	50,254	52,092	55,999	60,479	
	ICT			-		2,865	6,104	4,914	4,914	8,045	8,543	9,097	
	Financial Management			93,091	21,117	32,837	40,233	37,582	37,582	36,568	39,311	42,456	
	Executive and Council			22,789	29,871	35,114	44,195	53,897	53,897	60,573	65,121	70,317	
	Sports and Recreation			-	-								
Public Safety and Security	Disaster Management			-	-		-						
	Other			-	9,196					12,186	13,845	15,805	
Allocations to other priorities													
Total Expenditure				1	399,023	342,059	396,173	428,484	478,851	478,851	462,341	475,055	505,109

References

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

DC29 iLembe - 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
R thousand												
Sustainable Services	Water	A		113,448	102,660	199,787	229,849	264,066	264,066	242,205	446,438	686,260
Sustainable Services	Waste Water Management	B		23,825	12,692	7,900	3,200	10,739	10,739	40,660	6,760	4,300
	Community & Social									3,264	-	-
Good Governance	Executive & Council	C		868	4,125	2,344	5,526	8,026	8,026			
Good Governance	Financial Management	D		1,892	501	1,179	17,300	10,263	10,263	17,150	17,000	10,000
Economic Development	Local Economic Development	E		8,619	20,243	14,139						
Good Governance	Human Resources	F		3,933	216					7,015	-	-
Safety and Security	Disaster Management	G				3,839	7,058	6,191	6,191			
Sustainable Services	Road Transport	H								1,554	1,823	1,858
Social Development	Sports & Recreation	I								16,770	-	-
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	152,646	140,438	229,188	262,933	299,285	299,285	328,618	472,022	702,418

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

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

DC29 iLembe - 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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure	3.7%	4.8%	3.4%	2.7%	2.8%	2.8%	2.8%	3.2%	3.1%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.8%	13.2%	10.2%	7.6%	9.2%	9.2%	9.2%	10.3%	9.0%	8.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	84.9%	23.5%	-2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	1.0	0.8	1.1	1.5	1.5	1.5	2.1	3.1	5.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	1.0	0.8	1.1	1.5	1.5	1.5	2.1	3.1	5.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.6	0.3	0.6	0.7	0.7	0.7	1.2	2.2	4.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		67.3%	65.4%	67.9%	77.1%	69.9%	69.9%	69.9%	86.1%	91.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			67.3%	65.4%	67.7%	77.1%	69.9%	69.9%	69.9%	86.1%	91.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	15.3%	12.9%	13.8%	13.5%	13.5%	13.5%	10.0%	9.5%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFRMA' s 65(e))	51.0%	60.0%	91.0%	80.0%	85.0%	85.0%	85.0%	95.0%	100.0%	100.0%
Creditors to Cash and Investments		93.7%	88.8%	204.0%	60.0%	83.5%	83.5%	83.5%	53.1%	29.0%	15.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (k)										
	Total Cost of Losses (Rand '000)	48.0%	47.0%	48.0%	25.0%	35.0%	35.0%	35.0%	33.0%	30.0%	25.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.4%	24.4%	24.0%	25.4%	25.9%	25.9%	25.9%	28.3%	29.6%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	22.9%	25.8%	25.5%	27.0%	27.0%	27.0%		30.1%	31.4%	29.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	4.2%	5.0%	8.8%	7.9%	7.9%		5.0%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.8%	9.4%	8.7%	9.9%	10.2%	10.2%	10.2%	9.9%	9.7%	8.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.5	12.8	14.4	6.8	6.8	6.8	16.1	14.2	14.7	16.3
ii. OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49.6%	56.3%	54.6%	54.4%	54.3%	54.3%	54.3%	41.2%	36.6%	37.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.0	4.3	1.2	2.7	1.4	1.4	1.4	2.3	4.3	8.4

References

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

Volumetric charge - Block 1 (cK)
Volumetric charge - Block 2 (cK)
Volumetric charge - Block 3 (cK)

(fill in structure)								
(fill in structure)								
(fill in structure)								

Volumetric charge - Block 4 (c/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l 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

DC29 iLembe - 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
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		26.00	27.49	29.42	31.78	29.42	29.42	9.0%	34.64	38.50	43.29
Water: Consumption		444.20	469.56	511.71	542.68	511.71	511.71	9.0%	542.68	591.52	650.67
Sanitation											
Refuse removal											
Other											
sub-total		470.20	497.05	541.13	574.46	541.13	541.13	0.5%	577.32	630.02	693.96
VAT on Services		65.83	69.59		80.42	80.42	80.42	9.0%	74.50	82.01	91.11
Total large household bill:		536.03	566.64	541.13	654.88	621.56	621.56	(0.5%)	651.82	712.03	785.07
% increase/-decrease			5.7%	(4.5%)	21.0%	(5.1%)	-		4.9%	9.2%	10.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		26.00	27.49	27.49	31.78	29.42	29.42	9.0%	31.78	34.64	38.10
Water: Consumption		149.70	158.21	158.21	183.03	169.45	169.45	9.0%	183.03	199.50	219.45
Sanitation											
Refuse removal											
Other											
sub-total		175.70	185.70	185.70	214.81	198.87	198.87	-	214.81	234.14	257.56
VAT on Services		24.60	26.00		30.07	27.84	27.84	9.0%	30.07	32.78	36.06
Total small household bill:		200.30	211.70	185.70	244.88	226.71	226.71	-	244.88	266.92	293.62
% increase/-decrease			5.7%	(12.3%)	31.9%	(7.4%)	-		8.0%	9.0%	10.0%
				-3.16	-3.60	-1.23	-1.00				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis 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)

DC29 iLembe - 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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		68.379	70.936	41.959	75.821	56.904	56.904	21.593	23.057	24.521
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Neotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	68.379	70.936	41.959	75.821	56.904	56.904	21.593	23.057	24.521
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14.772	22.167	–	5.000	4.000	4.000	5.330	5.600	5.500
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Neotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		14.772	22.167	–	5.000	4.000	4.000	5.330	5.600	5.500
Consolidated total:		83.151	93.104	41.959	80.821	60.904	60.904	26.923	28.657	30.021

References

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

DC29 iLembe - 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	
Parent municipality											
ABSA		30 yrs	Fixed / Zero Coupon	Yes	Fixed	7.95			30 June 2025	21,593	1,437
Municipality sub-total										21,593	1,437
Entities											
Standard Bank			Investment Account							5,330	
Entities sub-total										5,330	-
TOTAL INVESTMENTS AND INTEREST	1									26,923	1,437

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

DC29 iLembe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		67,281	67,216	64,841	62,432	62,308	62,308	60,032	57,632	55,232
Long-Term Loans (non-annuity)		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Local registered stock										
Instalment Credit										
Financial Leases		11,990	10,515	6,415	10,600	10,600	10,600			
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	109,271	107,731	101,256	103,032	102,908	102,908	90,032	87,632	85,232
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	109,271	107,731	101,256	103,032	102,908	102,908	90,032	87,632	85,232

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

References

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

DC29 iLembe - 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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		166,872	180,053	236,453	266,902	257,541	257,541	279,046	292,044	334,863
Local Government Equitable Share		145,775	178,694	206,613	228,010	228,010	228,010	253,386	289,560	332,346
Finance Management		739	565	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement		628	794	790	1,000	1,000	1,000	890	934	967
Water Services Operating Subsidy		-	-	-	7,642	-	-	300	300	300
EPWP Incentive		1,041	-	-	1,000	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
MG Funded		18,688	-	27,800	28,000	27,281	27,281	23,220	-	-
Provincial Government:		35,825	34,201	7,411	7,250	35,168	35,168	20,355	-	-
Poverty Alleviation Grant - COGTA		-	-	-	1,000	1,000	1,000	-	-	-
EULED projects		2,577	-	-	-	-	-	-	-	-
Premiers Fund		583	-	-	-	-	-	-	-	-
Development Planning Shared Services - COGTA		2,403	2,743	-	-	-	-	-	-	-
2010 World Cup		-	3,508	-	-	-	-	-	-	-
Corridor Grant		4,375	4,000	-	-	7,400	7,400	-	-	-
Maphumulo Small town regeneration		-	614	-	-	-	-	-	-	-
North Coast Wine Project		1,511	3,412	-	-	-	-	-	-	-
Agri Processing Grant		3,982	9,663	-	-	-	-	-	-	-
Amacambini Development Project		44	198	-	-	-	-	-	-	-
Integrated Craft Hub		173	5	-	-	-	-	-	-	-
Moringa Tree Plantation		-	38	-	-	-	-	-	-	-
Broadband Project Grant		-	3,093	-	-	-	-	-	-	-
Biodiesel Grant		431	3,300	-	-	-	-	-	-	-
Agricultural hub IDC		622	622	-	-	-	-	-	-	-
District Growth and Development Summit - COGTA		-	-	-	400	400	400	-	-	-
Desludging		10,149	-	-	-	-	-	-	-	-
Restoration to beaches		8,885	2,952	-	4,800	4,800	4,800	-	-	-
Drought Relief		-	51	-	-	-	-	-	-	-
Other grants		-	-	-	-	-	-	-	-	-
Sports and Recreation Infrastructure		90	-	-	1,050	1,050	1,050	-	-	-
Land Management Program		-	-	1,800	-	2,426	2,426	-	-	-
Shared Services - DPSS		-	-	1,611	-	-	-	-	-	-
Nonoti Beach		-	-	1,000	-	-	-	-	-	-
Ilembe Spatial Development Plan		-	-	2,500	-	-	-	-	-	-
LED		-	-	500	-	500	500	500	-	-
El Roll overs		-	-	-	-	3,390	3,390	-	-	-
Schools Nutrition Programme		-	-	-	-	9,900	9,900	19,855	-	-
Citizen Satisfaction Survey		-	-	-	-	1,130	1,130	-	-	-
Environmental Management Framework		-	-	-	-	1,039	1,039	-	-	-
Provincial Township Establishment		-	-	-	-	2,134	2,134	-	-	-
District Municipality: <i>(insert description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		691	1,300	486	4,200	3,469	3,469	700	770	855
COGTA: Revenue Enhancement		-	-	-	1,500	-	-	-	-	-
IDC		501	1,024	-	2,400	2,400	2,400	-	-	-
LG Sala		190	276	486	300	1,069	1,069	700	770	855
Total Operating Transfers and Grants	5	203,387	215,555	244,350	278,352	296,178	296,178	300,101	292,814	335,718
Capital Transfers and Grants										
National Government:		141,865	126,931	154,005	209,644	233,040	233,040	297,679	455,022	692,418
Municipal Infrastructure Grant (MIG)		114,945	89,223	106,001	151,292	131,754	131,754	129,430	159,198	169,985
Rural Transport Services and Infrastructure		-	-	1,688	1,776	2,725	2,725	1,554	1,823	1,858
Regional Bulk Infrastructure		26,920	36,264	37,077	56,576	87,719	87,719	111,800	249,400	327,803
Water Conservation Demand		-	1,444	3,295	-	-	-	-	-	-
Waste Water Works		-	-	5,944	-	-	-	-	-	-
ACIP (DWA)		-	-	-	-	2,807	2,807	1,720	-	-
Water Services Operating Grant		-	-	-	-	6,704	6,704	9,580	6,760	4,300
EPWP		-	-	-	-	1,331	1,331	860	-	-
MMG		-	-	-	-	-	-	42,735	37,840	188,472
Provincial Government:		1,694	1,018	17,505	12,305	30,829	30,829	-	-	-
Municipification - COGTA		-	167	17,505	12,305	10,811	10,811	-	-	-
Township development grant		-	76	-	-	-	-	-	-	-
Nonoti Beach Resort		-	351	-	-	-	-	-	-	-
COGTA		1,487	187	-	-	-	-	-	-	-
Disaster Management Grant		207	238	-	-	-	-	-	-	-
COGTA - Grootville Sanitation		-	-	-	-	18,957	18,957	-	-	-
Maphumulo Water works		-	-	-	-	1,061	1,061	-	-	-
District Municipality: <i>(insert description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		225	385	24,194	-	41,147	41,147	52,239	74,073	112,719
IDC		225	187	-	-	-	-	-	-	-
DBSA-Cal Centre		-	-	1,967	-	-	-	-	-	-
Val Refunds		-	-	22,227	-	41,147	41,147	52,239	74,073	112,719
Other		-	198	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	143,783	128,334	195,704	221,949	305,016	305,016	349,918	529,095	805,137
TOTAL RECEIPTS OF TRANSFERS & GRANTS		347,170	343,888	440,055	500,301	601,193	601,193	650,019	821,909	1,140,855

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)

DC29 iLembe - 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
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		166,872	180,053	236,961	266,902	257,541	257,541	279,046	292,044	334,863
Local Government Equitable Share		145,775	178,694	206,613	228,010	228,010	228,010	253,386	289,560	332,346
Finance Management		739	565	1,695	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement		628	794	853	1,000	1,000	1,000	890	934	967
Water Services Operating Subsidy		–	–	–	7,642	–	–	300	300	300
EPWP Incentive		1,041	–	–	1,000	–	–	–	–	–
Water Services Operating Subsidy		–	–	–	–	–	–	–	–	–
MIG Funded		18,688	–	27,800	28,000	27,281	27,281	23,220	–	–
Provincial Government:		35,825	34,252	25,964	7,250	35,168	35,168	20,355	–	–
Poverty Alleviation Grant - COGTA		–	–	–	1,000	1,000	1,000	–	–	–
EU LED projects		2,577	–	–	–	–	–	–	–	–
Premiers Fund		593	–	–	–	–	–	–	–	–
Development Planning Shared Services - COGTA		2,403	2,743	–	–	–	–	–	–	–
2010 World Cup		–	3,508	–	–	–	–	–	–	–
Corridor Grant		4,375	4,000	877	–	7,400	7,400	–	–	–
Maphumulo Small town regeneration		–	614	–	–	–	–	–	–	–
North Coast Wine Project		1,511	3,412	–	–	–	–	–	–	–
Agri Processing Grant		3,982	9,663	–	–	–	–	–	–	–
Amacombini Development Project		44	198	–	–	–	–	–	–	–
Integrated Craft Hub		173	5	–	–	–	–	–	–	–
Moringa Tree Plantation		–	38	–	–	–	–	–	–	–
Broadband Project Grant		–	3,093	–	–	–	–	–	–	–
Biodiesel Grant		431	3,300	–	–	–	–	–	–	–
Agricultural hub IDC		622	622	–	–	–	–	–	–	–
District Growth and Development Summit - COGTA		–	–	342	400	400	400	–	–	–
Desludging		10,149	–	–	–	–	–	–	–	–
Restoration to beaches		8,885	2,952	–	4,800	4,800	4,800	–	–	–
Drought Relief		–	102	–	–	–	–	–	–	–
Other grants		–	–	–	–	–	–	–	–	–
Sports and Recreation Infrastructure		90	–	18,045	1,050	1,050	1,050	–	–	–
Land Management Program		–	–	2,070	–	2,426	2,426	–	–	–
Shared Services - DPSS		–	–	74	–	–	–	–	–	–
Noroti Beach		–	–	133	–	–	–	–	–	–
iLembe Spatial Development Plan		–	–	404	–	–	–	–	–	–
LED		–	–	343	–	500	500	500	–	–
EI Roll overs		–	–	–	–	3,390	3,390	–	–	–
Schools Nutrition Programme		–	–	–	–	9,900	9,900	19,855	–	–
Citizen Satisfaction Survey		–	–	–	–	1,130	1,130	–	–	–
Environmental Management Framework		–	–	819	–	1,039	1,039	–	–	–
Provincial Township Establishment		–	–	–	–	2,134	2,134	–	–	–
IGR		–	–	633	–	–	–	–	–	–
Provincial Management Assist		–	–	2,222	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>(insert description)</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		190	276	4,992	4,200	3,469	3,469	700	770	855
COGTA: Revenue Enhancement		–	–	–	1,500	–	–	–	–	–
IDC		–	–	4,705	2,400	2,400	2,400	–	–	–
LG Seta		190	276	287	300	1,069	1,069	700	770	855
Total operating expenditure of Transfers and Grants:		202,887	214,582	267,917	278,352	296,178	296,178	300,101	292,814	335,718
Capital expenditure of Transfers and Grants										
National Government:		125,039	103,834	152,797	209,644	233,040	233,040	297,679	455,022	692,418
Municipal Infrastructure Grant (MIG)		123,107	80,798	106,001	151,282	131,754	131,754	129,430	159,198	189,985
Rural Transport Services and Infrastructure		–	–	358	1,776	2,725	2,725	1,554	1,823	1,868
Regional Bulk Infrastructure		1,932	21,592	38,538	56,576	87,719	87,719	111,800	249,400	327,803
Water Conservation Demand		–	1,444	1,956	–	–	–	–	–	–
Waste Water Works		–	–	5,944	–	–	–	–	–	–
ACIP (DWA)		–	–	–	–	2,807	2,807	1,720	–	–
Water Services Operating Grant		–	–	–	–	6,704	6,704	9,580	6,760	4,300
EPWP		–	–	–	–	1,331	1,331	860	–	–
MMG		–	–	–	–	–	–	42,735	37,840	188,472
Provincial Government:		24,988	15,454	14,101	12,305	30,829	30,829	–	–	–
Massification - COGTA		–	167	12,733	12,305	10,811	10,811	–	–	–
Township development grant		–	614	–	–	–	–	–	–	–
Noroti Beach Resort		–	1	–	–	–	–	–	–	–
COGTA		–	–	1,367	–	–	–	–	–	–
Disaster Management Grant		–	–	–	–	–	–	–	–	–
COGTA - Grootville Sanitation		–	–	–	–	18,957	18,957	–	–	–
Maphumulo Water works		–	96	–	–	1,061	1,061	–	–	–
Replacement of Water Mains		11,188	11,685	–	–	–	–	–	–	–
Ndwebwe Water Works		994	–	–	–	–	–	–	–	–
Refurbishment of waste water works		6,736	98	–	–	–	–	–	–	–
Rehabilitation of Infrastructure		6,069	2,793	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>(insert description)</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	7,329	23,346	–	41,147	41,147	52,239	74,073	112,719
IDC		–	–	–	–	–	–	–	–	–
DESA-Call Centre		–	–	1,183	–	–	–	–	–	–
Var Refunds		–	7,329	19,261	–	41,147	41,147	52,239	74,073	112,719
Ndwebwe Town Regeneration		–	–	2,902	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		150,027	126,617	190,243	221,949	305,016	305,016	349,918	529,095	805,137
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		352,913	341,198	458,160	500,301	601,193	601,193	650,019	821,909	1,140,855

References

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

DC29 iLembe - 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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			1,636							
Current year receipts		160,346	180,444	236,961	266,902	257,541	257,541	279,046	292,044	334,863
Conditions met - transferred to revenue		158,710	181,572	236,961	266,902	257,541	257,541	279,046	292,044	334,863
Conditions still to be met - transferred to liabilities		1,636	508							
Provincial Government:										
Balance unspent at beginning of the year		45,303	37,063	25,087	7,250	16,238	16,238			
Current year receipts		39,611	29,727	877		18,930	18,930	20,355	-	-
Conditions met - transferred to revenue		42,809	30,408	25,964	7,250	35,168	35,168	20,355	-	-
Conditions still to be met - transferred to liabilities		42,105	36,382							
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year			1,091	287						
Current year receipts		2,960	2,739	4,705	4,200	3,469	3,469	700	770	855
Conditions met - transferred to revenue		1,869	3,574	4,992	4,200	3,469	3,469	700	770	855
Conditions still to be met - transferred to liabilities		1,091	256							
Total operating transfers and grants revenue		203,388	215,554	267,917	278,352	296,178	296,178	300,101	292,814	335,718
Total operating transfers and grants - CTBM	2	44,832	37,146	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		4,081	2,938	8,258						
Current year receipts		121,195	111,867	144,539	153,068	233,040	233,040	297,679	455,022	692,418
Conditions met - transferred to revenue		122,339	113,296	152,797	153,068	233,040	233,040	297,679	455,022	692,418
Conditions still to be met - transferred to liabilities		2,938	1,509							
Provincial Government:										
Balance unspent at beginning of the year		4,278	13,432	14,101	12,305	23,714	23,714			
Current year receipts		33,500	10,231			7,115	7,115	-	-	-
Conditions met - transferred to revenue		21,444	15,038	14,101	12,305	30,829	30,829	-	-	-
Conditions still to be met - transferred to liabilities		16,333	8,625							
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts								52,239	74,073	112,719
Conditions met - transferred to revenue		-	-	-	-	-	-	52,239	74,073	112,719
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year				4,085						
Current year receipts				19,261		41,147	41,147			
Conditions met - transferred to revenue		-	-	23,346	-	41,147	41,147	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		143,783	128,334	190,243	165,373	305,016	305,016	349,918	529,095	805,137
Total capital transfers and grants - CTBM	2	19,271	10,134	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		347,170	343,888	458,160	443,725	601,193	601,193	650,019	821,909	1,140,855
TOTAL TRANSFERS AND GRANTS - CTBM		64,103	47,280	-	-	-	-	-	-	-

References

- 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
- CTBM= conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

DC29 iLembe - 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
Cash Transfers to other municipalities											
<i>KwaDukuza Municipality - Restoration to beaches</i>	1				4,800	4,800	4,800	4,800	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	4,800	4,800	4,800	4,800	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>KwaDukuza Municipality - Restoration to beaches</i>	2								-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>KwaDukuza Municipality - Restoration to beaches</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Siza Water</i>	4				1,500	1,516	1,516	1,516	1,600	1,720	1,858
Total Cash Transfers To Organisations		-	-	-	1,500	1,516	1,516	1,516	1,600	1,720	1,858
Cash Transfers to Groups of Individuals											
<i>Indigents VIP Toilets</i>	5			48,811	5,610	6,534 27,281	6,534 27,281	6,534 27,281	23,220	24,962	26,958
Total Cash Transfers To Groups Of Individuals:		-	-	48,811	5,610	33,815	33,815	33,815	23,220	24,962	26,958
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	48,811	11,910	40,131	40,131	40,131	24,820	26,682	28,816
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>KwaDukuza Municipality - Restoration to beaches</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>KwaDukuza Municipality - Restoration to beaches</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>KwaDukuza Municipality - Restoration to beaches</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>KwaDukuza Municipality - Restoration to beaches</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	48,811	11,910	40,131	40,131	40,131	24,820	26,682	28,816

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'

DC29 iLambe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	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
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2,875	3,518	1,954	2,280	2,280	2,280	2,826	3,038	3,286
Pension and UIF Contributions		295	284	167	194	194	194	209	225	241
Medical Aid Contributions		43	49	-	-	-	-	-	-	-
Motor Vehicle Allowance		746	794	812	948	948	948	1,019	1,036	1,178
Cellphone Allowance		175	148	166	194	194	194	208	224	241
Housing Allowances		618	599	680	794	794	794	853	917	986
Other benefits and allowances		661	693	1,652	1,928	1,928	1,928	2,073	2,232	2,427
Sub Total - Councillors		5,413	6,085	5,431	6,338	6,338	6,338	7,188	7,732	8,338
% increase	4		12.4%	(10.7%)	16.7%	-	-	13.4%	7.6%	7.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7,055	3,569	3,150	3,958	1,845	1,845	4,291	4,612	4,958
Pension and UIF Contributions		1,179	644	84	8	3	3	-	-	-
Medical Aid Contributions		22	-	-	-	-	-	-	-	-
Overtime		2,312	400	-	-	-	-	-	-	-
Performance Bonus		52	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	697	751	366	366	738	793	853
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	13	225	75	75	42	45	48
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,620	4,613	3,944	4,941	2,288	2,288	5,070	5,450	5,859
% increase	4		(56.6%)	(14.5%)	25.3%	(53.7%)	-	121.6%	7.5%	7.5%
Other Municipal Staff										
Basic Salaries and Wages		45,333	55,288	60,220	67,360	72,939	72,939	79,888	85,879	92,960
Pension and UIF Contributions		4,202	4,842	12,892	9,019	8,952	8,952	9,623	10,345	11,121
Medical Aid Contributions		2,213	2,550	-	3,938	4,471	4,471	4,806	5,167	5,554
Overtime		741	5,229	3,109	4,785	4,551	4,551	4,892	5,259	5,654
Performance Bonus		19	22	3,831	-	-	-	-	-	-
Motor Vehicle Allowance		512	590	2,574	3,055	3,057	3,057	3,287	3,533	3,798
Cellphone Allowance		4,538	853	-	-	-	-	-	-	-
Housing Allowances		-	-	463	487	542	542	583	626	673
Other benefits and allowances		4,337	4,957	3,598	6,194	6,081	6,081	6,604	7,099	7,632
Payments in lieu of leave		-	-	-	1,491	2,599	2,599	2,794	3,004	3,229
Long service awards		-	-	468	300	300	300	323	347	373
Post-retirement benefit obligations		-	-	-	1,050	1,050	1,050	1,129	1,213	1,304
Sub Total - Other Municipal Staff		61,894	74,371	87,154	97,668	104,542	104,542	113,928	122,473	132,286
% increase	4		20.2%	17.2%	12.1%	7.0%	-	9.0%	7.5%	8.0%
Total Parent Municipality		77,928	85,069	95,530	108,947	113,168	113,168	126,186	135,654	146,495
% increase			9.2%	13.5%	12.9%	3.9%	-	11.5%	7.5%	8.0%
Board Members of Entities										
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		106	418	532	482	550	550	600	650	689
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		106	418	532	482	550	550	600	650	689
% increase	4		294.6%	27.2%	(8.4%)	14.1%	-	9.1%	8.3%	6.0%
Senior Managers of Entities										
Basic Salaries and Wages		-	501	1,911	3,131	1,984	1,984	2,000	2,100	2,200
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	206	201	750	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	137	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	707	2,249	3,881	1,984	1,984	2,000	2,100	2,200
% increase	4		-	218.1%	72.6%	(48.9%)	-	0.8%	5.0%	4.8%
Other Staff of Entities										
Basic Salaries and Wages		-	1,670	3,814	2,418	3,966	3,966	4,000	4,100	4,372
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		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	1,670	3,814	2,418	3,966	3,966	4,000	4,100	4,372
% increase	4		-	128.4%	(36.6%)	64.0%	-	0.9%	2.5%	6.6%
Total Municipal Entities		106	2,795	6,595	6,781	6,500	6,500	6,600	6,850	7,261
TOTAL SALARY, ALLOWANCES & BENEFITS		78,034	87,864	103,125	115,728	119,668	119,668	132,786	142,504	153,756
% increase	4		12.6%	17.4%	12.2%	3.4%	-	11.0%	7.3%	7.9%
TOTAL MANAGERS AND STAFF	5,7	72,514	81,361	97,161	108,908	112,780	112,780	124,998	134,123	144,729

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. BA, CB, DC, EC, FC, GD, HD, ID
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.
- Hand I. The indicative projection

DC29 iLembe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		30		30	30		30	30		30
Board Members of municipal entities	4	7		7	7		7	7		7
Municipal employees	5									
Municipal Manager and Senior Managers	3	8		8	9		9	9		9
Other Managers	7	23		23	24		24	27	6	21
Professionals		32	28	4	47	47	-	171	168	3
Finance		20	18	2	23	23		92	92	
Spatial/town planning		1		1	2	2		7	4	3
Information Technology								7	7	
Roads										
Electricity										
Water								65	65	
Sanitation										
Refuse										
Other		11	10	1	22	22				
Technicians		62	53	9	79	77	2	14	12	2
Finance		1		1	1		1	1		1
Spatial/town planning		1		1						
Information Technology		2	2		2	2				
Roads					3	3				
Electricity		2	2		2	2				
Water		20	20		28	28		12	12	
Sanitation		8	8		8	8				
Refuse										
Other		28	21	7	35	34	1	1		1
Clerks (Clerical and administrative)		139	75	64	165	162	3	121	118	3
Service and sales workers		11	11		11	11		22	22	
Skilled agricultural and fishery workers		3		3	3		3	3		3
Craft and related trades								35	35	
Plant and Machine Operators		65	56	9	65	65		61	61	
Elementary Occupations		156	155	1	170	170		191	191	
TOTAL PERSONNEL NUMBERS	9	536	378	158	610	532	78	691	613	78
% increase					13.8%	40.7%	(50.6%)	13.3%	15.2%	-
Total municipal employees headcount	6, 10	506	378	128	580	532	48	712	613	99
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10	9	6	3	9	8	1			

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

DC29 iLembe - Supporting Table SA25 Consolidated 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
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	85,717	94,289	104,661
Service charges - sanitation revenue		1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	17,136	18,860	20,949
Service charges - refuse revenue													-	-	-	-
Service charges - other		371	371	371	371	371	371	371	371	371	371	371	371	4,457	4,903	5,443
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	27	29	32
Interest earned - external investments		550	550	550	550	550	550	550	550	550	550	550	550	6,600	7,260	8,059
Interest earned - outstanding debtors		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,895	19,685	21,850
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services				379			379		379			379	1,515	1,667	1,850	
Transfers recognised - operational		118,515	1,713	1,713	1,713	90,536	3,713	3,213	1,713	71,833	1,713	1,713	2,013	300,101	292,814	335,718
Other revenue		695	695	695	695	695	695	695	695	695	695	695	695	8,345	14,069	15,125
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		130,197	13,394	13,773	13,394	102,218	15,773	14,894	13,394	83,894	13,394	13,394	14,073	441,794	453,577	513,686
Expenditure By Type																
Employee related costs		10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	124,998	134,123	144,729
Remuneration of councillors		599	599	599	599	599	599	599	599	599	599	599	599	7,188	7,732	8,338
Debt impairment		1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	19,346	14,187	7,874
Depreciation & asset impairment		2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	31,600	32,100	32,836
Finance charges				795			5,255		795			5,255	12,100	11,800	12,200	
Bulk purchases		4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	55,689	61,258	67,384
Other materials		1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,930	23,575	25,461
Contracted services		4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	59,933	64,418	69,566
Transfers and grants		2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	24,820	26,682	28,816
Other expenditure		9,078	9,078	9,078	9,078	9,078	9,078	9,078	9,078	9,078	9,078	9,078	4,878	104,736	99,180	107,905
Loss on disposal of PPE													-	-	-	-
Total Expenditure		37,870	37,870	38,665	37,870	37,870	43,125	37,870	37,870	38,665	37,870	37,870	38,925	462,341	475,055	505,109
Surplus/(Deficit)																
		92,326	(24,476)	(24,892)	(24,476)	64,348	(27,352)	(22,976)	(24,476)	45,228	(24,476)	(24,476)	(24,852)	(20,547)	(21,478)	8,578
Transfers recognised - capital		63,029	9,830	9,469	10,495	49,561	11,746	11,746	7,915	40,583	7,915	7,915	7,915	238,118	279,695	477,334
Contributions recognised - capital		9,317	9,317	9,317	9,317	9,317	9,317	9,317	9,317	9,317	9,317	9,317	9,317	111,800	249,400	327,803
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		164,672	(5,329)	(6,107)	(4,664)	123,226	(6,289)	(1,913)	(7,244)	95,128	(7,244)	(7,244)	(7,621)	329,371	507,617	813,715
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	164,672	(5,329)	(6,107)	(4,664)	123,226	(6,289)	(1,913)	(7,244)	95,128	(7,244)	(7,244)	(7,621)	329,371	507,617	813,715

References

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

DC29 iLembe - Supporting Table SA26 Consolidated 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	
Revenue by Vote																	
Vote 1 - BUDGET & TREASURY		6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	5,138	78,153	88,043	99,810	
Vote 2 - CORPORATE SERVICES		4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	4,984	59,809	68,225	78,162	
Vote 3 - CORPORATE GOVERNANCE		2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,496	32,564	37,376	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	12,936	14,783	16,967	
Vote 5 - PLANNING & DEVELOPMENT		2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	567	28,808	14,397	15,699	
Vote 6 - TECHNICAL SERVICES		17,405	17,405	17,405	17,405	17,405	17,405	17,405	17,405	17,405	17,405	17,405	17,405	208,857	233,899	263,823	
Vote 7 - TECHNICAL SERVICES		31,221	31,221	31,221	31,221	31,221	31,221	31,221	31,221	31,221	31,221	31,221	31,221	374,653	530,762	806,987	
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 Revenue by Vote		66,268	66,268	66,268	66,268	66,268	66,268	66,268	66,268	66,268	66,268	66,268	62,768	791,712	982,672	1,318,823	
Expenditure by Vote to be appropriated																	
Vote 1 - BUDGET & TREASURY		3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	1,672	36,568	39,311	42,456	
Vote 2 - CORPORATE SERVICES		6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	5,490	73,583	79,742	86,844	
Vote 3 - CORPORATE GOVERNANCE		5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060	60,724	65,283	70,493	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		664	664	664	664	664	664	664	664	664	664	664	664	7,972	8,570	9,255	
Vote 5 - PLANNING & DEVELOPMENT		3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	1,109	35,309	23,486	25,148	
Vote 6 - TECHNICAL SERVICES		18,422	18,422	18,422	18,422	18,422	18,422	18,422	18,422	18,422	18,422	18,422	18,422	221,065	229,510	239,427	
Vote 7 - TECHNICAL SERVICES		2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,120	29,154	31,486	
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 Expenditure by Vote		38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	34,678	462,341	475,055	505,109	
Surplus/(Deficit) before assoc.		27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	28,089	329,371	507,617	813,715	
Taxation														-	-	-	
Attributable to minorities														-	-	-	
Share of surplus/ (deficit) of associate														-	-	-	
Surplus/(Deficit)	1	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	28,089	329,371	507,617	813,715	

References

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

DC29 i Lembe - Supporting Table SA27 Consolidated 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
Revenue - Standard																
Governance and administration		14,158	14,158	14,158	14,158	14,158	14,158	14,158	14,158	14,158	14,158	14,158	12,658	168,394	191,044	217,887
Executive and council		3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	41,432	47,347	54,343
Budget and treasury office		6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	6,638	5,138	78,153	88,043	99,810
Corporate services		4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,809	55,654	63,734
Community and public safety		860	-	-	-	-	-	-	-	-	-	-	-	860	-	-
Community and social services		860	-	-	-	-	-	-	-	-	-	-	-	860	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,038	3,484	3,484	3,484	3,484	3,484	3,484	3,484	3,484	3,484	3,484	1,484	41,362	28,790	31,984
Planning and development		2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	567	28,808	14,397	15,699
Road transport		1,554	-	-	-	-	-	-	-	-	-	-	-	1,554	1,823	1,858
Environmental protection		917	917	917	917	917	917	917	917	917	917	917	917	11,000	12,570	14,428
Trading services		48,425	48,425	48,425	48,425	48,425	48,425	48,425	48,425	48,425	48,425	48,425	48,425	581,096	762,837	1,068,952
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		43,487	43,487	43,487	43,487	43,487	43,487	43,487	43,487	43,487	43,487	43,487	43,487	521,844	726,573	1,031,489
Waste water management		4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	59,251	36,264	37,463
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		68,481	66,066	66,066	66,066	66,066	66,066	66,066	66,066	66,066	66,066	66,066	62,566	791,712	982,672	1,318,823
Expenditure - Standard																
Governance and administration		13,395	13,395	13,395	13,395	13,395	13,395	13,395	13,395	13,395	13,395	13,395	11,195	158,538	170,328	183,812
Executive and council		5,048	5,048	5,048	5,048	5,048	5,048	5,048	5,048	5,048	5,048	5,048	5,048	60,573	65,121	70,317
Budget and treasury office		3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	1,672	36,568	39,311	42,456
Corporate services		5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	4,475	61,397	65,897	71,039
Community and public safety		677	677	677	677	677	677	677	677	677	677	677	677	8,123	8,732	9,431
Community and social services		677	677	677	677	677	677	677	677	677	677	677	677	8,123	8,732	9,431
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	2,125	47,495	37,331	40,953
Planning and development		3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	1,109	35,309	23,486	25,148
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	12,186	13,845	15,805
Trading services		20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	248,185	258,664	270,913
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		17,618	17,618	17,618	17,618	17,618	17,618	17,618	17,618	17,618	17,618	17,618	17,618	211,416	219,137	228,225
Waste water management		3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	36,769	39,527	42,689
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	38,878	34,678	462,341	475,055	505,109
Surplus/(Deficit) before assoc.		29,602	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,888	329,371	507,617	813,715
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	29,602	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,188	27,888	329,371	507,617	813,715

References

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

DC29 iLembe - Supporting Table SA28 Consolidated 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	
Multi-year expenditure to be appropriated	1																
Vote 1 - BUDGET & TREASURY														-	-	-	-
Vote 2 - CORPORATE SERVICES														-	-	-	-
Vote 3 - CORPORATE GOVERNANCE														-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	-
Vote 5 - PLANNING & DEVELOPMENT														-	-	-	-
Vote 6 - TECHNICAL SERVICES														-	-	-	-
Vote 7 - TECHNICAL SERVICES														-	-	-	-
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]														-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - BUDGET & TREASURY		1,417	1,567	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,150	17,000	10,000	
Vote 2 - CORPORATE SERVICES		585	585	585	585	585	585	585	585	585	585	585	585	7,015	-	-	
Vote 3 - CORPORATE GOVERNANCE		200	200	200	200	200	200	200	200	200	200	200	200	2,404	-	-	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	
Vote 5 - PLANNING & DEVELOPMENT														-	-	-	
Vote 6 - TECHNICAL SERVICES														-	-	-	
Vote 7 - TECHNICAL SERVICES		25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	25,171	302,049	455,022	692,418	
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]														-	-	-	
Capital single-year expenditure sub-total	2	27,372	27,522	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	328,618	472,022	702,418	
Total Capital Expenditure	2	27,372	27,522	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	328,618	472,022	702,418	

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

DC29 iLembe - Supporting Table SA29 Consolidated 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
Capital Expenditure - Standard	1															
Governance and administration		2,001	2,151	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	24,165	17,000	10,000
Executive and council														-	-	-
Budget and treasury office		1,417	1,567	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,150	17,000	10,000
Corporate services		585	585	585	585	585	585	585	585	585	585	585	585	7,015	-	-
Community and public safety		1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	1,598	2,458	20,034	-
Community and social services		200	200	200	200	200	200	200	200	200	200	200	200	1,060	3,264	-
Sport and recreation		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	16,770	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		130	130	130	130	130	130	130	130	130	130	130	130	127	1,554	1,823
Planning and development														-	-	-
Road transport		130	130	130	130	130	130	130	130	130	130	130	130	127	1,554	1,823
Environmental protection														-	-	-
Trading services		23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	23,572	282,865	453,199	690,560
Electricity														-	-	-
Water		20,184	20,184	20,184	20,184	20,184	20,184	20,184	20,184	20,184	20,184	20,184	20,184	242,205	446,438	686,260
Waste water management		3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	40,660	6,760	4,300
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	27,301	27,451	27,301	27,301	27,301	27,301	27,301	27,301	27,301	27,301	27,301	27,301	28,158	328,618	472,022

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

DC29 iLembe - Supporting Table SA30 Consolidated 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
Cash Receipts By Source													1		
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	72,860	84,860	99,428
Service charges - sanitation revenue	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	14,566	16,974	19,901
Service charges - refuse revenue													-		
Service charges - other	316	316	316	316	316	316	316	316	316	316	316	316	3,789	4,413	5,170
Rental of facilities and equipment	2	2	2	2	2	2	2	2	2	2	2	2	27	29	32
Interest earned - external investments	550	550	550	550	550	550	550	550	550	550	550	550	6,600	7,260	8,059
Interest earned - outstanding debtors	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	15,211	17,716	20,758
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services			379			379			379			379	1,515	1,667	1,850
Transfer receipts - operational	118,515	1,713	1,713	1,713	90,536	3,713	3,213	1,713	71,833	1,713	1,713	2,013	300,101	292,814	335,718
Other revenue	695	695	695	695	695	695	695	695	695	695	695	695	8,345	14,069	15,125
Cash Receipts by Source	128,631	11,829	12,208	11,829	100,653	14,208	13,329	11,829	82,328	11,829	11,829	12,508	423,013	439,803	506,041
Other Cash Flows by Source															
Transfer receipts - capital	51,029	9,830	9,469	10,485	39,561	11,746	11,746	7,915	40,583	7,915	7,915	9,916	218,119	239,085	423,971
Contributions recognised - capital & Contributed assets	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	290,000	381,166
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	26	26	26	26	26	26	26	26	26	26	26	26	311	311	311
Decrease (Increase) in non-current debtors													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(122)	(1,464)	(1,464)	(1,464)
Total Cash Receipts by Source	190,398	32,397	32,414	33,061	150,952	36,692	35,813	30,481	133,649	30,481	30,481	33,161	769,979	967,745	1,310,025
Cash Payments by Type															
Employee related costs	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	124,998	134,123	144,729
Remuneration of councillors	599	599	599	599	599	599	599	599	599	599	599	599	7,188	7,732	8,338
Finance charges			795			5,255			795			5,255	12,100	11,800	12,200
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	55,689	61,258	67,384
Other materials	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,930	23,575	25,461
Contracted services	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	59,933	64,418	69,566
Transfers and grants - other municipalities													-		
Transfers and grants - other	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	24,820	26,682	28,816
Other expenditure	9,020	9,020	9,020	9,020	9,020	9,020	9,020	9,020	9,020	9,020	9,020	5,520	104,736	99,180	107,905
Cash Payments by Type	33,566	33,566	34,361	33,566	33,566	38,821	33,566	33,566	34,361	33,566	33,566	35,321	411,394	428,768	464,399
Other Cash Flows/Payments by Type															
Capital assets	27,372	27,522	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	27,372	328,618	472,022	702,418
Repayment of borrowing						1,275						1,275	2,549	2,702	2,864
Other Cash Flows/Payments													-		
Total Cash Payments by Type	60,939	61,089	61,734	60,939	60,939	67,468	60,939	60,939	61,734	60,939	60,939	63,968	742,562	903,492	1,169,681
NET INCREASE/(DECREASE) IN CASH HELD	129,459	(28,692)	(29,320)	(27,877)	90,013	(30,776)	(25,126)	(30,457)	71,915	(30,457)	(30,457)	(30,807)	27,417	64,253	140,344
Cash/cash equivalents at the month/year begin:	41,133	170,592	141,901	112,581	84,704	174,717	143,940	118,815	88,357	160,272	129,815	99,358	41,133	68,550	132,803
Cash/cash equivalents at the month/year end:	170,592	141,901	112,581	84,704	174,717	143,940	118,815	88,357	160,272	129,815	99,358	68,550	68,550	132,803	273,147

DC29 iLembe - Supporting Table SA31 Aggregated entity budget

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
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational		11,963	29,672	31,319	8,734	31,619	31,619	9,145	14,050	14,893
Other own revenue		560	1,499	3,617	2,673	3,734	3,734	20,615	953	1,010
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		13	31	35	11	35	35	30	15	16
Employee costs		866	2,462	6,063	6,782	5,950	-	6,000	6,200	6,572
Remuneration of Board Members		106	418	523	-	550	-	600	650	689
Depreciation & asset impairment		26	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		9,289	4,745	13,488	-	23,060	-	2,500	2,200	2,332
Other expenditure		2,095	4,748	5,698	4,625	5,793	-	20,660	5,953	6,310
Total Expenditure		12	12	26	11	35	-	30	15	16
Surplus/(Deficit)		0	19	9	-	-	35	-	-	0
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		18,606	27,660	3,909	4,080	5,080	5,080	5,950	6,500	6,580
Total non current assets		414	27,296	29,258	36,015	36,015	36,015	36,712	38,410	39,408
Total current liabilities		17,975	28,824	9,156	10,000	10,000	10,000	5,000	5,000	5,000
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		1,045	26,132	24,010	30,095	31,095	31,095	37,662	39,910	40,988
Cash flows										
Net cash from (used) operating		15,671	8,711	(23,742)	2,057	3,057	3,057	830	570	100
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		16,974	25,685	1,943	4,000	5,000	5,000	5,830	6,400	6,500

DC29 iLembe - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Siza Water	Yrs	30	Water and sanitation to certain areas within iLembe District		1,600

References

1. Total agreement period from commencement until end
2. Annual value

DC29 iLembe - 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
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Siza Water Concession		2,400	1,296	1,300	1,398	1,509	1,591	1,677	1,767	1,863	1,963	2,069	2,181	21,014
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		2,400	1,296	1,300	1,398	1,509	1,591	1,677	1,767	1,863	1,963	2,069	2,181	21,014
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		2,400	1,296	1,300	1,398	1,509	1,591	1,677	1,767	1,863	1,963	2,069	2,181	21,014
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

DC29 iLembe - Supporting Table SA34a Consolidated 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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		137,273	95,269	207,686	231,549	273,693	273,693	274,209	455,022	692,418
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		113,448	86,325	191,435	206,105	232,551	232,551	235,095	446,438	686,260
Dams & Reservoirs										
Water purification										
Reticulation		113,448	86,325	191,435	206,105	232,551	232,551	235,095	446,438	686,260
Infrastructure - Sanitation		23,825	8,944	15,894	23,668	38,418	38,418	37,060	6,760	4,300
Reticulation		23,825	8,944	15,894	23,668	38,418	38,418	37,060	6,760	4,300
Sewerage purification										
Infrastructure - Other		-	-	358	1,776	2,725	2,725	2,054	1,823	1,858
Waste Management										
Transportation										
Gas										
Other				358	1,776	2,725	2,725	2,054	1,823	1,858
Community		91	46	-	7,058	6,191	6,191	16,770	-	-
Parks & gardens								16,770	-	-
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		91	46	-	7,058	6,191	6,191			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		15,281	25,039	19,837	22,446	17,779	17,779	22,015	17,000	10,000
General vehicles						697	697	700	-	-
Specialised vehicles						-	-	-	-	-
Plant & equipment		1,892	501	19,837	17,300	10,300	10,300	17,820	17,000	10,000
Computers - hardware/equipment		3,993	216		5,146	6,307	6,307	60	-	-
Furniture and other office equipment		868	4,125			164		2,015	-	-
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings						311	311	1,420	-	-
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		8,528	20,198							
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	1,664	-	-	-	3,924	-	-
Computers - software & programming				1,664				3,924	-	-
Other (list sub-class)										
Total Capital Expenditure on new assets	1	152,646	120,354	229,188	261,053	297,664	297,664	316,918	472,022	702,418
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Parks
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

DC29 iLembe - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	20,084	-	1,500	1,061
Infrastructure - Road transport		-	-	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	16,335	-	1,500	1,061
Dams & Reservoirs						
Water purification						
Reticulation			16,335		1,500	1,061
Infrastructure - Sanitation		-	3,749	-	-	-
Reticulation			3,749			
Sewerage purification						
Infrastructure - Other		-	-	-	-	-
Waste Management						
Transportation	2					
Gas						
Other	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	380	560
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment					380	560
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	-	20,084	-	1,880	1,621

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	14.3%	0.0%	0.7%	0.5%
Renewal of Existing Assets as % of deprecn"		0.0%	102.3%	0.0%	5.6%	4.8%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WFI 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 infrastr.
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

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13	2013/14 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	1,061	11,400	-	-
	-	-	-	-
	-	-	-	-
	1,061	11,400	-	-
	1,061	11,400	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	560	-	-	-
	-	-	-	-
	560	-	-	-

-	-	-	-
-	-	-	-
-	300	-	-
	300		
1,621	11,700	-	-

-	-	-	-
0.5%	3.6%	0.0%	0.0%
4.8%	37.0%	0.0%	0.0%

Expenditure in Budgeted Capital Expenditure

Structure

-0 - - -

DC29 iLembe - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub class							
Infrastructure		20,673	14,459	17,081	32,410	29,983	29,983
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		15,933	11,144	15,008	29,521	27,294	27,294
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>		15,933	11,144	15,008	29,521	27,294	27,294
Infrastructure - Sanitation		4,740	3,315	2,073	2,889	2,689	2,689
<i>Reticulation</i>		4,740	3,315	2,073	2,889	2,689	2,689
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	1,383	5,250	4,937	4,937
General vehicles				688	412	999	999
Specialised vehicles	10			-	-	-	-

Plant & equipment					318	318	318
Computers - hardware/equipment			21		3,810	2,760	2,760
Furniture and other office equipment			114		11	11	11
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings			560		700	700	700
Other Land							
Surplus Assets - (Investment or Inventory)							
Other						150	150
Agricultural assets							
<i>List sub-class</i>							
Biological assets							
<i>List sub-class</i>							
Intangibles							
Computers - software & programming				1,936			
Other (<i>list sub-class</i>)				1,936			
Total Repairs and Maintenance Expenditure	1	20,673	14,459	20,400	37,661	34,921	34,921

Specialised vehicles							
Refuse							
Fire							
Conservancy							
Ambulances							

R&M as a % of PPE		3.4%	2.0%	2.2%	4.4%	3.1%	3.1%
R&M as % Operating Expenditure		5.2%	4.2%	5.1%	8.8%	7.3%	7.3%

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				(0)			
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2013/14 Medium Term Revenue & Expenditure Framework		
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
15,770	16,953	18,309
-	-	-
-	-	-
-	-	-
13,230	14,222	15,360
13,230	14,222	15,360
2,540	2,731	2,949
2,540	2,731	2,949
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
6,160	6,622	7,152
1,000	1,075	1,161
-	-	-

400	430	464
4,050	4,354	4,702
10	11	12
700	753	813
-	-	-
-	-	-
-	-	-
-	-	-
21,930	23,575	25,461

-	-	-
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1.5%	1.3%	1.0%
4.7%	5.0%	5.0%

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DC29 iLembe - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		14,506	12,711	17,569	24,353	24,864	24,864
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		9,932	11,080	12,034	16,680	17,030	17,030
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>		9,932	11,080	12,034	16,680	17,030	17,030
Infrastructure - Sanitation		4,574	1,631	5,536	7,673	7,834	7,834
<i>Reticulation</i>		4,574	1,631	5,536	7,673	7,834	7,834
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		5,302	6,734	6,258	8,674	8,856	8,856
General vehicles		696	627	722	1,001	1,022	1,022
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		161	258	241	334	341	341
Computers - hardware/equipment		542	1,043	722	1,001	1,022	1,022
Furniture and other office equipment		228	403	241	334	341	341
Abattoirs							
Markets							
Civic Land and Buildings		428	611	481	667	681	681
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other		3,247	3,791	3,851	5,338	5,450	5,450
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		239	182	241	334	341	341
Computers - software & programming							
Other (lease amortization)		239	182	241	334	341	341
Total Depreciation	1	20,047	19,626	24,068	33,360	34,060	34,060

Specialised vehicles		-	-	-	-	-	-
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. 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		-	(0)	0	-	-	-
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2013/14 Medium Term Revenue & Expenditure Framework		
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
22,711	23,154	23,770
-	-	-
-	-	-
-	-	-
15,556	15,859	16,281
15,556	15,859	16,281
7,156	7,295	7,489
7,156	7,295	7,489
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
8,089	8,246	8,466
933	952	977
-	-	-

311	317	326
933	952	977
311	317	326
622	634	651
4,978	5,075	5,210
-	-	-
-	-	-
800	700	600
800	700	600
31,600	32,100	32,836

-	-	-
-	-	-

- - -

DC29 iLembe - Supporting Table SA35 Consolidated 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
R thousand								
Capital expenditure	1							
Vote 1 - BUDGET & TREASURY		17,150	17,000	10,000				
Vote 2 - CORPORATE SERVICES		7,015	-	-				
Vote 3 - CORPORATE GOVERNANCE		2,404	-	-				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 5 - PLANNING & DEVELOPMENT		-	-	-				
Vote 6 - TECHNICAL SERVICES		-	-	-				
Vote 7 - TECHNICAL SERVICES		302,049	455,022	692,418				
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>								
Total Capital Expenditure		328,618	472,022	702,418	-	-	-	-
Future operational costs by vote	2							
Vote 1 - BUDGET & TREASURY								
Vote 2 - CORPORATE SERVICES								
Vote 3 - CORPORATE GOVERNANCE								
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 5 - PLANNING & DEVELOPMENT								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - TECHNICAL SERVICES								
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>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		328,618	472,022	702,418	-	-	-	-

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)

