

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

El: Kgomotso Baloyi  
El: National Treasury  
N: Tel: (012) 315-5866  
Te Electronic submissions:  
El: LG Upload Portal

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	1
Vote 2 - Finance and Admin	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 Fleet Management	1.3 - Fleet Management
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Public Safety	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Housing	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Health	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Planning & Development	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Road Transport	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Energy Sources	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 1210]	<b>Vote 2 Finance and Admin</b>	2
Vote 13 - Waste Management	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Other	2.2 Asset Management	2.2 - Asset Management
Vote 15 - Finance and Admin2	2.3 Finance	2.3 - Finance
	2.4 Human Resources	2.4 - Human Resources
	2.5 Information Technology	2.5 - Information Technology
	2.6 Legal Services	2.6 - Legal Services
	2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	<b>Vote 3 Internal Audit</b>	3
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 Aged Care	3.2 - Aged Care
	3.3 Animal Care and Diseases	3.3 - Animal Care and Diseases
	3.4 Cemeteries, Funeral Parlours and Crematoriums	3.4 - Cemeteries, Funeral Parlours and Crematoriums
	3.5 Community Halls and Facilities	3.5 - Community Halls and Facilities
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	<b>Vote 4 Community and Social Services</b>	4
	4.1 Aged Care	4.1 - Aged Care
	4.2 Animal Care and Diseases	4.2 - Animal Care and Diseases
	4.3 Cemeteries, Funeral Parlours and Crematoriums	4.3 - Cemeteries, Funeral Parlours and Crematoriums
	4.4 Community Halls and Facilities	4.4 - Community Halls and Facilities
	4.5 Libraries and Archives	4.5 - Libraries and Archives
	4.6 Fire Fighting and Protection	4.6 - Fire Fighting and Protection
	4.7 [Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8 [Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9 [Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]
	<b>Vote 5 [NAME OF VOTE 5]</b>	5
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3 [Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4 [Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	<b>Vote 6 Public Safety</b>	6
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3 Public Toilets	6.3 - Public Toilets
	6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	<b>Vote 7 Housing</b>	7
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 Solid Waste Removal	7.2 - Solid Waste Removal
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	<b>Vote 8 Health</b>	8
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 Electricity	8.2 - Electricity
	8.3 [Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]
	<b>Vote 9 Planning &amp; Development</b>	9
	9.1 Economic Development/Planning	9.1 - Economic Development/Planning
	9.2 Corporate Wide Strategic Planning (IDPs, LEDs)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3 Corporate Wide Strategic Planning (IDPs, LEDs)	9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.4 Project Management Unit	9.4 - Project Management Unit
	9.5 Central City Improvement District	9.5 - Central City Improvement District
	9.6 Development Facilitation	9.6 - Development Facilitation
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
	<b>Vote 10 Road Transport</b>	10
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]
	<b>Vote 11 Energy Sources</b>	11
	11.1 Roads	11.1 - Roads
	11.2 [Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3 Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
	11.4 Road and Traffic Regulation	11.4 - Road and Traffic Regulation
	11.5 Licensing and Regulation	11.5 - Licensing and Regulation
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]

11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
<b>Vote 12</b>	<b>[NAME OF VOTE 1210]</b>		<b>12</b>
12.1	Fleet Management	12.1 - Fleet Management	121
12.2	Housing	12.2 - Housing	122
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
<b>Vote 13</b>	<b>Waste Management</b>		<b>13</b>
13.1	Housing	13.1 - Housing	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
<b>Vote 14</b>	<b>Other</b>		<b>14</b>
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	Regional Planning and Development	14.5 - Regional Planning and Development	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
<b>Vote 15</b>	<b>Finance and Admin2</b>		<b>15</b>
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	Property Services	15.5 - Property Services	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

**KZN261 eDumbe - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN261 eDumbe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private bag x308
City / Town	Paulpietersburg
Postal Code	3180
<b>Street address</b>	
Building	
Street No. & Name	10 hoog street
City / Town	Paulpietersburg
Postal Code	3180
<b>General Contacts</b>	
Telephone number	034 995 1650
Fax number	034 995 1192

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	DJ Nhlengethwa	Name	S Zisongo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	082 943 4704	Cell number	076 286 0872
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	<a href="mailto:nhlengethwadi@edumbe.gov.za">nhlengethwadi@edumbe.gov.za</a>	E-mail address	<a href="mailto:zisonqos@edumbe.gov.za">zisonqos@edumbe.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Cllr S M Mkhabela	Name	F Kunene
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	076 801 1134	Cell number	072 471 5538
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address		E-mail address	<a href="mailto:kunenef@edumbe.gov.za">kunenef@edumbe.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Cllr SJ Kunene	Name	N Zulu
Telephone number	0349951650	Telephone number	034 995 1650
Cell number	0796174916	Cell number	072 570 3255
Fax number	0349951192	Fax number	034 995 1192
E-mail address		E-mail address	<a href="mailto:zulun@edumbe.gov.za">zulun@edumbe.gov.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	JKF Khumalo	Name	NW Sila
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	060 364 3663	Cell number	079 391 1397
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	<a href="mailto:mm@edumbe.gov.za">mm@edumbe.gov.za</a>	E-mail address	<a href="mailto:mm@edumbe.gov.za">mm@edumbe.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Z R Thusi	Name	Jl Khumalo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	072 086 5533	Cell number	071 509 3996
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	<a href="mailto:cfo@edumbe.gov.za">cfo@edumbe.gov.za</a>	E-mail address	<a href="mailto:cfo@edumbe.gov.za">cfo@edumbe.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	SGZ Sibiya	Name	
Telephone number	034 995 1650	Telephone number	
Cell number	073 451 2602	Cell number	
Fax number	034 995 1192	Fax number	
E-mail address	<a href="mailto:sibiyas@edumbe.gov.za">sibiyas@edumbe.gov.za</a>	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	
Name	LC Shabangu	Name	
Telephone number	0349951650	Telephone number	
Cell number	0837199532	Cell number	
Fax number	0349951192	Fax number	
E-mail address	<a href="mailto:shabangu@edumbe.gov.za">shabangu@edumbe.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	NH Kunene	Name	
Telephone number	034 995 1650	Telephone number	
Cell number	073 736 7593	Cell number	
Fax number	034 995 1192	Fax number	
E-mail address	<a href="mailto:kunenen@edumbe.gov.za">kunenen@edumbe.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN261 eDumbe - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	14,833	22,763	23,356	25,100	25,100	25,100	20,247	32,541	34,136	35,740
Service charges	20,483	25,783	30,784	47,087	47,537	47,537	25,730	54,913	57,985	60,710
Investment revenue	1,342	830	539	1,249	1,249	1,249	841	1,249	1,310	1,372
Transfer and subsidies - Operational	87,735	116,348	129,289	97,923	111,913	111,913	110,239	107,057	111,628	108,250
Other own revenue	27,031	12,322	4,815	20,936	28,036	28,036	16,176	15,001	18,883	19,603
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151,424</b>	<b>178,046</b>	<b>188,784</b>	<b>192,295</b>	<b>213,835</b>	<b>213,835</b>	<b>173,233</b>	<b>210,761</b>	<b>223,942</b>	<b>225,675</b>
Employee costs	55,206	62,761	71,575	72,836	73,070	73,070	63,897	78,210	80,340	84,116
Remuneration of councillors	6,722	6,613	7,377	7,473	8,104	8,104	6,768	8,533	8,951	9,372
Depreciation and amortisation	21,059	13,655	49,944	12,006	12,006	12,006	10,305	12,642	13,261	13,885
Interest	1,238	1,203	1,262	-	20	20	6	1,282	1,345	1,408
Inventory consumed and bulk purchases	27,685	31,618	36,128	40,211	34,991	34,991	28,419	48,090	50,446	52,817
Transfers and subsidies	848	-	683	1,003	-	-	-	-	-	-
Other expenditure	30,032	76,960	64,649	53,307	58,523	58,523	37,413	60,423	63,250	67,307
<b>Total Expenditure</b>	<b>142,790</b>	<b>192,809</b>	<b>231,618</b>	<b>186,836</b>	<b>186,713</b>	<b>186,713</b>	<b>146,808</b>	<b>209,180</b>	<b>217,593</b>	<b>228,905</b>
<b>Surplus/(Deficit)</b>	<b>8,634</b>	<b>(14,763)</b>	<b>(42,834)</b>	<b>5,459</b>	<b>27,121</b>	<b>27,121</b>	<b>26,425</b>	<b>1,581</b>	<b>6,348</b>	<b>(3,229)</b>
Transfers and subsidies - capital (monetary allocations)	33,492	30,515	41,892	33,405	33,405	33,405	26,693	42,079	36,188	37,620
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42,126</b>	<b>15,752</b>	<b>(942)</b>	<b>38,864</b>	<b>60,526</b>	<b>60,526</b>	<b>53,118</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>42,126</b>	<b>15,752</b>	<b>(942)</b>	<b>38,864</b>	<b>60,526</b>	<b>60,526</b>	<b>53,118</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>300,465</b>	<b>303,464</b>	<b>377,933</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>416,374</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>
Transfers recognised - capital	134,108	152,043	110,083	59,321	34,422	34,422	150,454	35,570	12,721	13,290
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	166,356	151,421	267,850	1,100	2,480	2,480	265,920	1,369	-	-
<b>Total sources of capital funds</b>	<b>300,465</b>	<b>303,464</b>	<b>377,933</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>416,374</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>
<b>Financial position</b>										
Total current assets	156,503	148,396	149,813	165,628	165,465	165,465	173,919	55,146	60,438	54,742
Total non current assets	348,057	376,369	364,001	77,963	389,545	389,545	396,301	370,025	345,179	345,125
Total current liabilities	133,305	141,846	164,308	(17,808)	52,918	52,918	167,889	13,454	14,218	14,863
Total non current liabilities	104	781	781	-	-	-	781	-	-	-
Community wealth/Equity	371,282	382,277	349,116	258,005	460,107	460,107	401,739	414,129	393,929	387,654
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	88,698	2,049	2,049	(154,728)	22,635	16,669	18,250
Net cash from (used) investing	-	-	-	60,421	65,682	65,682	-	(42,479)	(14,629)	(15,284)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,119</b>	<b>67,731</b>	<b>67,731</b>	<b>(154,728)</b>	<b>4,856</b>	<b>6,897</b>	<b>9,862</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	40,480	23,366	10,028	80,184	45,914	45,914	11,194	31,196	35,831	30,233
Application of cash and investments	12,011	16,434	16,962	(32,562)	(58,065)	(58,065)	11,657	3,165	2,630	2,508
<b>Balance - surplus (shortfall)</b>	<b>28,469</b>	<b>6,932</b>	<b>(6,934)</b>	<b>112,745</b>	<b>103,978</b>	<b>103,978</b>	<b>(463)</b>	<b>28,031</b>	<b>33,201</b>	<b>27,725</b>
<b>Asset management</b>										
Asset register summary (WDV)	348,057	376,369	364,001	77,963	363,583	363,583	370,025	370,025	345,179	345,125
Depreciation	13,401	13,825	17,088	12,006	12,006	12,006	12,642	12,642	13,261	13,885
Renewal and Upgrading of Existing Assets	39,956	46,806	53,733	200	200	200	196	196	-	-
Repairs and Maintenance	4,291	13,654	8,945	8,767	9,267	9,267	11,269	11,269	11,821	12,377
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	2,331	1,104	343	8,047	7,917	7,917	8,033	8,594	8,998	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		91,222	98,245	86,949	151,188	137,226	137,226	129,238	139,312	143,008
Executive and council		10,438	13,060	12,357	14,392	14,392	14,392	14,854	15,763	15,233
Finance and administration		80,783	85,185	74,592	136,796	122,834	122,834	114,384	123,548	127,776
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		22,486	37,246	64,314	14,158	17,548	17,548	18,388	19,454	19,089
Community and social services		22,452	37,229	64,300	14,150	17,540	17,540	18,380	19,445	19,081
Sport and recreation		34	17	13	8	8	8	8	8	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54,830	57,465	56,867	57,231	75,993	75,993	80,786	83,459	82,484
Planning and development		54,357	56,430	56,152	55,736	74,421	74,421	79,151	81,744	80,688
Road transport		473	1,035	715	1,495	1,572	1,572	1,635	1,715	1,796
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15,000	12,784	19,045	-	13,350	13,350	21,305	14,629	15,284
Energy sources		15,000	12,784	19,045	-	13,350	13,350	21,305	14,629	15,284
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	1,379	2,821	3,501	3,123	3,123	3,123	3,123	3,276	3,430
<b>Total Revenue - Functional</b>	2	184,917	208,561	230,676	225,700	247,240	247,240	252,840	260,130	263,295
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		80,524	103,706	140,823	100,152	100,995	100,995	104,020	108,999	115,206
Executive and council		15,299	16,030	19,909	21,474	21,958	21,958	23,090	24,221	25,359
Finance and administration		65,226	87,677	120,914	78,678	79,036	79,036	80,931	84,777	89,847
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		20,457	24,024	24,884	16,846	20,936	20,936	23,121	24,254	25,394
Community and social services		19,855	23,689	24,595	16,042	20,132	20,132	22,268	23,359	24,457
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		602	334	289	804	804	804	854	896	938
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12,770	25,162	26,516	26,982	25,576	25,576	29,550	29,279	30,655
Planning and development		16,248	18,482	22,827	24,293	21,887	21,887	25,665	25,205	26,389
Road transport		(3,478)	6,680	3,690	2,689	3,689	3,689	3,884	4,075	4,266
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	57,693
Energy sources		29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	57,693
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	142,869	192,558	231,618	186,648	186,525	186,525	209,220	217,635	228,949
<b>Surplus/(Deficit) for the year</b>		42,048	16,003	(942)	39,052	60,715	60,715	43,620	42,495	34,347

**References**

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expe	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		91,222	98,245	86,949	151,188	137,226	137,226	129,238	139,312
Executive and council		10,438	13,060	12,357	14,392	14,392	14,392	14,854	15,763
Mayor and Council		9,506	13,060	12,357	9,342	9,342	9,342	9,903	10,509
Municipal Manager, Town Secretary and Chief Executive		932	-	-	5,050	5,050	5,050	4,951	5,254
Finance and administration		80,783	85,185	74,592	136,796	122,834	122,834	114,384	123,548
Administrative and Corporate Support		12,312	14,482	11,667	14,613	17,992	17,992	22,697	23,841
Asset Management		144	254	255	250	250	250	250	262
Finance		68,327	70,448	62,670	121,933	104,592	104,592	91,437	99,445
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		22,486	37,246	64,314	14,158	17,548	17,548	18,388	19,454
Community and social services		22,452	37,229	64,300	14,150	17,540	17,540	18,380	19,445
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		6,239	18,878	7,048	136	136	136	136	143
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		11,510	15,271	16,476	14,013	14,013	14,013	14,854	15,763
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1,192	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		3,512	3,080	40,776	-	3,390	3,390	3,390	3,539
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		34	17	13	8	8	8	8	8
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		34	17	13	8	8	8	8	8
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

<b>Economic and environmental services</b>	54,830	57,465	56,867	57,231	75,993	75,993	80,786	83,459
Planning and development	54,357	56,430	56,152	55,736	74,421	74,421	79,151	81,744
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	312	156	54	-	18,685	18,685	21,054	22,328
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	47,366	54,752	54,867	54,236	54,236	54,236	56,459	59,416
Regional Planning and Development	1,267	1,522	1,231	1,500	1,500	1,500	1,638	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	5,412	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	473	1,035	715	1,495	1,572	1,572	1,635	1,715
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	473	1,035	715	1,495	1,572	1,572	1,635	1,715
Roads	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	15,000	12,784	19,045	-	13,350	13,350	21,305	14,629
Energy sources	15,000	12,784	19,045	-	13,350	13,350	21,305	14,629
Electricity	15,000	12,784	19,045	-	13,350	13,350	21,305	14,629
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Other	1,379	2,821	3,501	3,123	3,123	3,123	3,123	3,276
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	1,379	2,821	3,501	3,123	3,123	3,123	3,123	3,276
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>184,917</b>	<b>208,561</b>	<b>230,676</b>	<b>225,700</b>	<b>247,240</b>	<b>247,240</b>	<b>252,840</b>	<b>260,130</b>

<b>Expenditure - Functional</b>								
<b>Municipal governance and administration</b>	<b>80,524</b>	<b>103,706</b>	<b>140,823</b>	<b>100,152</b>	<b>100,995</b>	<b>100,995</b>	<b>104,020</b>	<b>108,999</b>
Executive and council	15,299	16,030	19,909	21,474	21,958	21,958	23,090	24,221
Mayor and Council	9,097	8,890	10,123	11,016	11,167	11,167	11,654	12,225
Municipal Manager, Town Secretary and Chief Executive	6,202	7,139	9,786	10,458	10,791	10,791	11,436	11,996
Finance and administration	65,226	87,677	120,914	78,678	79,036	79,036	80,931	84,777
Administrative and Corporate Support	22,420	21,429	26,652	37,519	33,837	33,837	33,390	35,026
Asset Management	16	163	32	50	52	52	2	2
Finance	41,772	57,020	93,698	39,259	42,648	42,648	45,039	47,127
Fleet Management	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Information Technology	692	557	383	1,327	1,327	1,327	1,327	1,392
Legal Services	326	8,509	148	524	1,173	1,173	1,173	1,230
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>20,457</b>	<b>24,024</b>	<b>24,884</b>	<b>16,846</b>	<b>20,936</b>	<b>20,936</b>	<b>23,121</b>	<b>24,254</b>
Community and social services	19,855	23,689	24,995	16,042	20,132	20,132	22,268	23,359
Aged Care	1,317	2,183	1,565	1,549	2,437	2,437	2,566	2,692
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	53	-	-	59	59	59	59	62
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	14,597	16,285	19,009	13,588	14,246	14,246	15,142	15,883
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	1,041	1,237	29	847	-	-	50	52
Education	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	2,846	3,985	3,991	-	3,390	3,390	4,451	4,669
Literacy Programmes	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-
Public safety	602	334	289	804	804	804	854	896
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	602	299	289	481	481	481	481	505
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	35	-	323	323	323	373	391
Pounds	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-

	12,770	25,162	26,516	26,982	25,576	25,576	29,550	29,279	
<b>Economic and environmental services</b>									
Planning and development	16,248	18,482	22,827	24,293	21,887	21,887	25,665	25,205	
Billboards	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	
Economic Development/Planning	15,361	18,335	21,519	23,988	21,236	21,236	24,814	24,312	
Regional Planning and Development	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	56	100	69	305	605	605	805	844	
Project Management Unit	830	47	1,239	-	46	46	46	49	
Provincial Planning	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	
Road transport	(3,478)	6,680	3,690	2,689	3,689	3,689	3,884	4,075	
Public Transport	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	(5,305)	224	296	231	231	231	243	255	
Roads	1,827	6,456	3,394	2,458	3,458	3,458	3,642	3,820	
Taxi Ranks	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	
Trading services	29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	
Energy sources	29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	
Electricity	29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	142,869	192,558	231,618	186,648	186,525	209,220	217,635	
<b>Surplus/(Deficit) for the year</b>		42,048	16,003	(942)	39,052	60,715	60,715	43,620	42,495

**References**

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

check oprev balance	33,492,446	30,515,000	41,892,447	33,405,000	33,405,000	33,405,000	79,607,074	49,368,603
check opexp balance	78,891	-251,053	862	-188,640	-188,640	-188,640	40,000	41,960



82,484
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263,295





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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		10,438	13,060	12,357	14,392	14,392	14,392	14,854	15,763	15,233
Vote 2 - Finance and Admin		80,783	85,185	74,592	136,796	122,834	122,834	114,384	123,548	127,776
Vote 3 - Internal Audit		1,192	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		21,294	37,246	64,314	14,158	17,548	17,548	18,388	19,454	19,089
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		15,000	12,784	19,045	-	13,350	13,350	21,305	14,629	15,284
Vote 9 - Planning & Development		53,090	54,908	54,921	54,236	72,921	72,921	77,513	81,744	80,688
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		1,852	3,856	4,215	4,618	4,695	4,695	4,758	4,991	5,226
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1,267	1,522	1,231	1,500	1,500	1,500	1,638	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>184,917</b>	<b>208,561</b>	<b>230,676</b>	<b>225,700</b>	<b>247,240</b>	<b>247,240</b>	<b>252,840</b>	<b>260,130</b>	<b>263,295</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		15,299	16,030	19,909	21,474	21,958	21,958	23,090	24,221	25,359
Vote 2 - Finance and Admin		65,226	87,677	120,914	78,678	79,036	79,036	80,931	84,777	89,847
Vote 3 - Internal Audit		1,041	1,237	29	847	-	-	50	52	55
Vote 4 - Community and Social Services		19,416	22,751	24,855	15,677	20,613	20,613	22,699	23,811	24,930
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	57,693
Vote 9 - Planning & Development		16,248	18,482	22,827	24,293	21,887	21,887	25,665	25,205	26,389
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		(3,478)	6,715	3,690	3,012	4,012	4,012	4,257	4,466	4,676
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>142,869</b>	<b>192,558</b>	<b>231,618</b>	<b>186,648</b>	<b>186,525</b>	<b>186,525</b>	<b>209,220</b>	<b>217,635</b>	<b>228,949</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>42,048</b>	<b>16,003</b>	<b>(942)</b>	<b>39,052</b>	<b>60,715</b>	<b>60,715</b>	<b>43,620</b>	<b>42,495</b>	<b>34,347</b>

**References**

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	10,438	13,060	12,357	14,392	14,392	14,392	14,854	15,763	15,233
1.1 - Mayor and Council		9,506	13,060	12,357	9,342	9,342	9,342	9,903	10,509	10,155
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		932	-	-	5,050	5,050	5,050	4,951	5,254	5,078
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		80,783	85,185	74,592	136,796	122,834	122,834	114,384	123,548	127,776
2.1 - Administrative and Corporate Support		12,312	14,482	11,667	14,613	17,992	17,992	22,697	23,841	23,549
2.2 - Asset Management		144	254	255	250	250	250	250	262	275
2.3 - Finance		68,327	70,448	62,670	121,933	104,592	104,592	91,437	99,445	103,952
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		1,192	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Aged Care		-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities		1,192	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		21,294	37,246	64,314	14,158	17,548	17,548	18,388	19,454	19,089
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases		6,239	18,878	7,048	136	136	136	136	143	150
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		11,510	15,271	16,476	14,013	14,013	14,013	14,854	15,763	15,233
4.5 - Libraries and Archives		3,512	3,080	40,776	-	3,390	3,390	3,390	3,539	3,698
4.6 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		34	17	13	8	8	8	8	8	9
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		15,000	12,784	19,045	-	13,350	13,350	21,305	14,629	15,284
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Electricity		15,000	12,784	19,045	-	13,350	13,350	21,305	14,629	15,284
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>		<b>53,090</b>	<b>54,908</b>	<b>54,921</b>	<b>54,236</b>	<b>72,921</b>	<b>72,921</b>	<b>77,513</b>	<b>81,744</b>	<b>80,688</b>
9.1 - Economic Development/Planning		47,366	54,752	54,867	54,236	54,236	54,236	56,459	59,416	59,006
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5,412	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.5 - Central City Improvement District		312	156	54	-	18,685	18,685	21,054	22,328	21,682
9.6 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Energy Sources</b>		<b>1,852</b>	<b>3,856</b>	<b>4,215</b>	<b>4,618</b>	<b>4,695</b>	<b>4,695</b>	<b>4,758</b>	<b>4,991</b>	<b>5,226</b>
11.1 - Roads		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation		473	1,035	715	1,495	1,572	1,572	1,635	1,715	1,796
11.5 - Licensing and Regulation		1,379	2,821	3,501	3,123	3,123	3,123	3,123	3,276	3,430
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 1210]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Fleet Management		-	-	-	-	-	-	-	-	-
12.2 - Housing		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Housing		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Other</b>		<b>1,267</b>	<b>1,522</b>	<b>1,231</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,638</b>	<b>-</b>	<b>-</b>
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 - Regional Planning and Development		1,267	1,522	1,231	1,500	1,500	1,500	1,638	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance and Admin2</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>184,917</b>	<b>208,561</b>	<b>230,676</b>	<b>225,700</b>	<b>247,240</b>	<b>247,240</b>	<b>252,840</b>	<b>260,130</b>	<b>263,295</b>

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	15,299	16,030	19,909	21,474	21,958	21,958	23,090	24,221	25,359
1.1 - Mayor and Council		9,097	8,890	10,123	11,016	11,167	11,167	11,654	12,225	12,799
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		6,202	7,139	9,786	10,458	10,791	10,791	11,436	11,996	12,560
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		65,226	87,677	120,914	78,678	79,036	79,036	80,931	84,777	89,847
2.1 - Administrative and Corporate Support		22,420	21,429	26,652	37,519	33,837	33,837	33,390	35,026	36,672
2.2 - Asset Management		16	163	32	50	52	52	2	2	2
2.3 - Finance		41,772	57,020	93,698	39,259	42,648	42,648	45,039	47,127	50,427
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		692	557	383	1,327	1,327	1,327	1,327	1,392	1,457
2.6 - Legal Services		326	8,509	148	524	1,173	1,173	1,173	1,230	1,288
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		1,041	1,237	29	847	-	-	50	52	55
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Aged Care		-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities		1,041	1,237	29	847	-	-	50	52	55
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		19,416	22,751	24,855	15,677	20,613	20,613	22,699	23,811	24,930
4.1 - Aged Care		1,317	2,183	1,565	1,549	2,437	2,437	2,566	2,692	2,818
4.2 - Animal Care and Diseases		53	-	-	59	59	59	59	62	65
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		14,597	16,285	19,009	13,588	14,246	14,246	15,142	15,883	16,630
4.5 - Libraries and Archives		2,846	3,985	3,991	-	3,390	3,390	4,451	4,669	4,889
4.6 - Fire Fighting and Protection		602	299	289	481	481	481	481	505	529
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	57,693
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Electricity		29,118	39,667	39,395	42,667	39,018	39,018	52,529	55,103	57,693
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>		<b>16,248</b>	<b>18,482</b>	<b>22,827</b>	<b>24,293</b>	<b>21,887</b>	<b>21,887</b>	<b>25,665</b>	<b>25,205</b>	<b>26,389</b>
9.1 - Economic Development/Planning		15,361	18,335	21,519	23,988	21,236	21,236	24,814	24,312	25,454
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		56	100	69	305	605	605	805	844	884
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		830	47	1,239	-	46	46	46	49	51
9.5 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Energy Sources</b>		<b>(3,478)</b>	<b>6,715</b>	<b>3,690</b>	<b>3,012</b>	<b>4,012</b>	<b>4,012</b>	<b>4,257</b>	<b>4,466</b>	<b>4,676</b>
11.1 - Roads		1,827	6,456	3,394	2,458	3,458	3,458	3,642	3,820	4,000
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		-	35	-	323	323	323	373	391	409
11.4 - Road and Traffic Regulation		(5,305)	224	296	231	231	231	243	255	267
11.5 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 1210]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Fleet Management		-	-	-	-	-	-	-	-	-
12.2 - Housing		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Housing		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance and Admin2</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>142,869</b>	<b>192,558</b>	<b>231,618</b>	<b>186,648</b>	<b>186,525</b>	<b>186,525</b>	<b>209,220</b>	<b>217,635</b>	<b>228,949</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>42,048</b>	<b>16,003</b>	<b>(942)</b>	<b>39,052</b>	<b>60,715</b>	<b>60,715</b>	<b>43,620</b>	<b>42,495</b>	<b>34,347</b>

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	20,028	24,465	29,211	44,160	44,610	44,610	24,359	53,445	56,613	59,274
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	456	1,318	1,573	2,927	2,927	2,927	1,371	1,468	1,372	1,437
Sale of Goods and Rendering of Services		91	334	248	272	272	272	57	272	285	299
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,766	246	5,260	4,966	6,235	6,235	4,464	6,235	6,540	6,848
Interest earned from Current and Non Current Assets		1,342	830	539	1,249	1,249	1,249	841	1,249	1,310	1,372
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,517	1,508	1,449	1,928	1,979	1,979	1,352	1,522	1,597	1,672
Licence and permits		285	457	437	734	734	734	332	734	770	806
Operational Revenue		151	479	(14,719)	910	4,859	4,859	188	980	1,028	1,076
<b>Non-Exchange Revenue</b>											
Property rates	2	14,833	22,763	23,356	25,100	25,100	25,100	20,247	32,541	34,136	35,740
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,746	2,821	3,529	3,228	3,238	3,238	1,492	3,244	3,403	3,563
Licences or permits		366	554	742	1,108	1,185	1,185	675	1,248	1,309	1,371
Transfer and subsidies - Operational		87,735	116,348	129,289	97,923	111,913	111,913	110,239	107,057	111,628	108,250
Interest		13,740	207	2,641	1,986	3,730	3,730	2,706	767	3,951	3,970
Fuel Levy		4,373	5,718	5,268	5,804	5,804	5,804	4,910	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		(4)	(3)	(42)	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contri</b>		<b>151,424</b>	<b>178,046</b>	<b>188,784</b>	<b>192,295</b>	<b>213,835</b>	<b>213,835</b>	<b>173,233</b>	<b>210,761</b>	<b>223,942</b>	<b>225,675</b>
<b>Expenditure</b>											
Employee related costs	2	55,206	62,761	71,575	72,836	73,070	73,070	63,897	78,210	80,340	84,116
Remuneration of councillors		6,722	6,613	7,377	7,473	8,104	8,104	6,768	8,533	8,951	9,372
Bulk purchases - electricity	2	26,250	31,026	36,000	40,023	34,802	34,802	28,419	48,090	50,446	52,817
Inventory consumed	8	1,435	591	128	189	189	189	-	-	-	-
Debt impairment	3	(6,633)	3,237	2,524	-	-	-	-	-	-	-
Depreciation and amortisation		21,059	13,655	49,944	12,006	12,006	12,006	10,305	12,642	13,261	13,885
Interest		1,238	1,203	1,262	-	20	20	6	1,282	1,345	1,408
Contracted services		13,939	36,629	27,425	29,065	30,263	30,263	21,281	34,224	35,754	37,294
Transfers and subsidies		848	-	683	1,003	-	-	-	-	-	-
Irrecoverable debts written off		14,487	24,226	19,965	7,384	8,784	8,784	776	7,099	7,475	9,052
Operational costs		8,238	12,868	14,735	16,858	19,476	19,476	15,356	19,101	20,021	20,962
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>142,790</b>	<b>192,809</b>	<b>231,618</b>	<b>186,836</b>	<b>186,713</b>	<b>186,713</b>	<b>146,808</b>	<b>209,180</b>	<b>217,593</b>	<b>228,905</b>
<b>Surplus/(Deficit)</b>		<b>8,634</b>	<b>(14,763)</b>	<b>(42,834)</b>	<b>5,459</b>	<b>27,121</b>	<b>27,121</b>	<b>26,425</b>	<b>1,581</b>	<b>6,348</b>	<b>(3,229)</b>
Transfers and subsidies - capital (monetary)	6	33,492	30,515	41,892	33,405	33,405	33,405	26,693	42,079	36,188	37,620
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42,126</b>	<b>15,752</b>	<b>(942)</b>	<b>38,864</b>	<b>60,526</b>	<b>60,526</b>	<b>53,118</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>42,126</b>	<b>15,752</b>	<b>(942)</b>	<b>38,864</b>	<b>60,526</b>	<b>60,526</b>	<b>53,118</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>42,126</b>	<b>15,752</b>	<b>(942)</b>	<b>38,864</b>	<b>60,526</b>	<b>60,526</b>	<b>53,118</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>42,126</b>	<b>15,752</b>	<b>(942)</b>	<b>38,864</b>	<b>60,526</b>	<b>60,526</b>	<b>53,118</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	100	100	100	100	-	-	-
Vote 2 - Finance and Admin		154,082	153,117	203,137	1,000	2,380	2,380	2,380	1,369	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		6,006	6,148	7,732	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		2,322	2,322	2,322	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		52,672	53,141	69,111	11,348	11,348	11,348	11,348	10,526	-	-
Vote 9 - Planning & Development		73,091	76,158	92,391	23,075	23,075	23,075	23,075	16,957	12,721	13,290
Vote 10 - Road Transport		2,906	2,906	(16,689)	-	-	-	-	-	-	-
Vote 11 - Energy Sources		6,378	6,664	16,922	-	-	-	-	8,087	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		3,007	3,007	3,007	24,899	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>300,465</b>	<b>303,464</b>	<b>377,933</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>36,902</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>
<b>Total Capital Expenditure - Vote</b>		<b>300,465</b>	<b>303,464</b>	<b>377,933</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>36,902</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		154,082	153,117	203,137	1,100	2,480	2,480	201,207	1,369	-	-
Executive and council		-	-	-	100	100	100	-	-	-	-
Finance and administration		154,082	153,117	203,137	1,000	2,380	2,380	201,207	1,369	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11,919	12,061	(5,950)	24,899	-	-	(5,475)	-	-	-
Community and social services		6,006	6,148	7,732	-	-	-	8,118	-	-	-
Sport and recreation		2,906	2,906	(16,689)	-	-	-	(16,600)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		3,007	3,007	3,007	24,899	-	-	3,007	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		79,469	82,822	109,314	23,075	23,075	23,075	140,658	25,043	12,721	13,290
Planning and development		73,091	76,158	92,391	23,075	23,075	23,075	116,253	16,957	12,721	13,290
Road transport		6,378	6,664	16,922	-	-	-	24,405	8,087	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		54,995	55,463	71,433	11,348	11,348	11,348	79,984	10,526	-	-
Energy sources		52,672	53,141	69,111	11,348	11,348	11,348	77,662	10,526	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		2,322	2,322	2,322	-	-	-	2,322	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>300,465</b>	<b>303,464</b>	<b>377,933</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>416,374</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>
<b>Funded by:</b>											
National Government		120,208	131,736	89,208	25,922	25,922	25,922	120,576	35,570	12,721	13,290
Provincial Government		13,901	20,307	20,875	33,399	8,500	8,500	29,878	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>134,108</b>	<b>152,043</b>	<b>110,083</b>	<b>59,321</b>	<b>34,422</b>	<b>34,422</b>	<b>150,454</b>	<b>35,570</b>	<b>12,721</b>	<b>13,290</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		166,356	151,421	267,850	1,100	2,480	2,480	265,920	1,369	-	-
<b>Total Capital Funding</b>	7	<b>300,465</b>	<b>303,464</b>	<b>377,933</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>416,374</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>

**References**

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Fleet Management											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
2.2 - Asset Management											
2.3 - Finance											
2.4 - Human Resources											
2.5 - Information Technology											
2.6 - Legal Services											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - Aged Care											
3.3 - Animal Care and Diseases											
3.4 - Cemeteries, Funeral Parlours and Crematoriums											
3.5 - Community Halls and Facilities											
3.6 - [Name of sub-vote]											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care											
4.2 - Animal Care and Diseases											
4.3 - Cemeteries, Funeral Parlours and Crematoriums											
4.4 - Community Halls and Facilities											
4.5 - Libraries and Archives											
4.6 - Fire Fighting and Protection											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]											
5.2 - [Name of sub-vote]											
5.3 - [Name of sub-vote]											
5.4 - [Name of sub-vote]											
5.5 - [Name of sub-vote]											
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]											
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]											
6.2 - [Name of sub-vote]											
6.3 - Public Toilets											
6.4 - [Name of sub-vote]											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
7.2 - Solid Waste Removal											
7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]												
8.2 - Electricity												
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]												
<b>Vote 9 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Economic Development/Planning												
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)												
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)												
9.4 - Project Management Unit												
9.5 - Central City Improvement District												
9.6 - Development Facilitation												
9.7 - [Name of sub-vote]												
9.8 - [Name of sub-vote]												
9.9 - [Name of sub-vote]												
9.10 - [Name of sub-vote]												
<b>Vote 10 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
10.2 - Sports Grounds and Stadiums												
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]												
<b>Vote 11 - Energy Sources</b>	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads												
11.2 - [Name of sub-vote]												
11.3 - Police Forces, Traffic and Street Parking Control												
11.4 - Road and Traffic Regulation												
11.5 - Licensing and Regulation												
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]												
<b>Vote 12 - [NAME OF VOTE 1210]</b>	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management												
12.2 - Housing												
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]												
<b>Vote 13 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing												
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]												
<b>Vote 14 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
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 - Regional Planning and Development												
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]												
<b>Vote 15 - Finance and Admin2</b>	-	-	-	-	-	-	-	-	-	-	-	-
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 - Property Services												
15.6 - [Name of sub-vote]												
15.7 - [Name of sub-vote]												
15.8 - [Name of sub-vote]												
15.9 - [Name of sub-vote]												
15.10 - [Name of sub-vote]												
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote  
Single-year expenditure appropriation

2										
Vote 1 - Executive & Council	-	-	-	100	100	100	100	-	-	-
1.1 - Mayor and Council	-	-	-	100	100	100	100	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
1.3 - Fleet Management	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	154,082	153,117	203,137	1,000	2,380	2,380	2,380	1,369	-	-
2.1 - Administrative and Corporate Support	1,824	4,162	6,380	200	2,200	2,200	2,200	1,173	-	-
2.2 - Asset Management	152,258	148,956	196,757	800	180	180	180	196	-	-
2.3 - Finance	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.2 - Aged Care	-	-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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 - Community and Social Services	6,006	6,148	7,732	-	-	-	-	-	-	-
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	6,006	6,148	7,732	-	-	-	-	-	-	-
4.5 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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 - Public Safety	2,322	2,322	2,322	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	2,322	2,322	2,322	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	52,672	53,141	69,111	11,348	11,348	11,348	11,348	10,526	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity	52,672	53,141	69,111	11,348	11,348	11,348	11,348	10,526	-	-
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 - Planning & Development	73,091	76,158	92,391	23,075	23,075	23,075	23,075	16,957	12,721	13,290
9.1 - Economic Development/Planning	73,091	76,158	92,391	23,075	23,075	23,075	23,075	16,957	12,721	13,290
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
9.5 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
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 - Road Transport	2,906	2,906	(16,689)	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	2,906	2,906	(16,689)	-	-	-	-	-	-	-
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 - Energy Sources	6,378	6,664	16,922	-	-	-	-	8,087	-	-
11.1 - Roads	6,378	6,664	16,922	-	-	-	-	8,087	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
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 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-
12.2 - Housing	-	-	-	-	-	-	-	-	-	-
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 - Waste Management	3,007	3,007	3,007	24,899	-	-	-	-	-	-
13.1 - Housing	3,007	3,007	3,007	24,899	-	-	-	-	-	-
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 - Other	-	-	-	-	-	-	-	-	-	-
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 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
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 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-
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 - Property Services	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	300,465	303,464	377,933	60,421	36,902	36,902	36,902	36,938	12,721	13,290
Total Capital Expenditure	300,465	303,464	377,933	60,421	36,902	36,902	36,902	36,938	12,721	13,290





KZN261 eDumbe - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		25,038	9,798	12,777	33,244	11,334	11,334	17,404	1,932	4,604	7,254
Trade and other receivables from exchange transactions	1	15,442	13,568	(2,749)	46,940	34,580	34,580	(6,210)	29,264	31,227	22,980
Receivables from non-exchange transactions	1	28,732	21,074	34,965	85,119	103,382	103,382	52,973	4,319	7,940	8,260
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	93	91	49	-	49	49	49	(139)	(146)	(147)
VAT		87,184	103,739	104,597	325	16,120	16,120	109,709	19,770	16,812	16,396
Other current assets		13	127	175	-	-	-	(6)	-	-	-
<b>Total current assets</b>		<b>156,503</b>	<b>148,396</b>	<b>149,813</b>	<b>165,628</b>	<b>165,465</b>	<b>165,465</b>	<b>173,919</b>	<b>55,146</b>	<b>60,438</b>	<b>54,742</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		17,210	17,380	18,919,000.00	17,380	18,919	18,919	18,919	-	-	-
Property, plant and equipment	3	330,815	358,962	345,038	60,221	370,269	370,269	377,299	369,673	345,032	344,978
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	147	147	147	(1)	147	147	147
Intangible assets		32	27	44	215	210	210	83	205	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>348,057</b>	<b>376,369</b>	<b>364,001</b>	<b>77,963</b>	<b>389,545</b>	<b>389,545</b>	<b>396,301</b>	<b>370,025</b>	<b>345,179</b>	<b>345,125</b>
<b>TOTAL ASSETS</b>		<b>504,560</b>	<b>524,765</b>	<b>513,814</b>	<b>243,591</b>	<b>555,010</b>	<b>555,010</b>	<b>570,220</b>	<b>425,171</b>	<b>405,617</b>	<b>399,868</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		211	213	239	476	476	476	244	-	-	-
Trade and other payables from exchange transactions	4	12,011	16,434	16,962	1,770	(15,860)	(15,860)	11,657	4,186	4,413	4,598
Trade and other payables from non-exchange transactions	5	14,740	-	10,600	(20,055)	35,499	35,499	17,092	-	-	-
Provision		19,159	22,236	30,949	-	24,710	24,710	28,407	-	-	-
VAT		87,183	102,964	105,559	-	8,092	8,092	110,489	9,268	9,804	10,265
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>133,305</b>	<b>141,846</b>	<b>164,308</b>	<b>(17,808)</b>	<b>52,918</b>	<b>52,918</b>	<b>167,889</b>	<b>13,454</b>	<b>14,218</b>	<b>14,863</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	52	391	391	-	-	-	391	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		52	391	391	-	-	-	391	-	-	-
<b>Total non current liabilities</b>		<b>104</b>	<b>781</b>	<b>781</b>	<b>(17,808)</b>	<b>52,918</b>	<b>52,918</b>	<b>168,871</b>	<b>13,454</b>	<b>14,218</b>	<b>14,863</b>
<b>TOTAL LIABILITIES</b>		<b>133,409</b>	<b>142,628</b>	<b>165,090</b>	<b>(17,808)</b>	<b>52,918</b>	<b>52,918</b>	<b>168,871</b>	<b>13,454</b>	<b>14,218</b>	<b>14,863</b>
<b>NET ASSETS</b>		<b>371,151</b>	<b>382,137</b>	<b>348,725</b>	<b>261,389</b>	<b>502,092</b>	<b>502,092</b>	<b>401,349</b>	<b>411,716</b>	<b>391,399</b>	<b>385,005</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	371,182	382,177	349,016	258,106	460,207	460,207	401,840	414,129	393,929	387,654
Reserves and funds	9	100	100	100	(100)	(100)	(100)	(100)	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>371,282</b>	<b>382,277</b>	<b>349,116</b>	<b>258,005</b>	<b>460,107</b>	<b>460,107</b>	<b>401,739</b>	<b>414,129</b>	<b>393,929</b>	<b>387,654</b>
<b>References</b>		<b>(131)</b>	<b>(140)</b>	<b>(392)</b>	<b>3,394</b>	<b>41,985</b>	<b>41,985</b>	<b>(190)</b>	<b>(2,412)</b>	<b>(2,530)</b>	<b>(2,649)</b>

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include "Construction-work-in-progress" (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

KZN261 eDumbe - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	20,798	20,798	20,798	-	21,890	22,672	23,579
Service charges		-	-	-	35,600	35,600	35,600	-	41,151	43,103	54,843
Other revenue		-	-	-	26,489	33,016	33,016	-	8,093	8,489	8,888
Transfers and Subsidies - Operational	1	-	-	-	102,316	102,316	102,316	-	107,516	112,110	108,754
Transfers and Subsidies - Capital	1	-	-	-	67,901	67,901	67,901	-	42,079	36,188	37,620
Interest		-	-	-	2,987	1,249	1,249	-	1,249	1,310	1,372
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		-	-	-	(167,393)	(258,831)	(258,831)	(154,728)	(199,324)	(207,182)	(216,785)
Interest		-	-	-	-	-	-	-	(20)	(21)	(22)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>88,698</b>	<b>2,049</b>	<b>2,049</b>	<b>(154,728)</b>	<b>22,635</b>	<b>16,669</b>	<b>18,250</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	-	60,421	65,682	65,682	-	(42,479)	(14,629)	(15,284)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>60,421</b>	<b>65,682</b>	<b>65,682</b>	<b>-</b>	<b>(42,479)</b>	<b>(14,629)</b>	<b>(15,284)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	-	<b>149,119</b>	<b>67,731</b>	<b>67,731</b>	<b>(154,728)</b>	<b>(19,844)</b>	<b>2,040</b>	<b>2,966</b>
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	24,700	4,856	6,897
Cash/cash equivalents at the year end:	2	-	-	-	<b>149,119</b>	<b>67,731</b>	<b>67,731</b>	<b>(154,728)</b>	<b>4,856</b>	<b>6,897</b>	<b>9,862</b>

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
3. The MTREF is populated directly from SA30.

Total receipts	-	-	-	256,091	260,880	260,880	-	221,979	223,872	235,057
Total payments	-	-	-	(106,972)	(193,149)	(193,149)	(154,728)	(241,822)	(221,831)	(232,091)
	-	-	-	149,119	67,731	67,731	(154,728)	(19,844)	2,040	2,966

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	149,119	67,731	67,731	(154,728)	4,856	6,897	9,862
Other current investments > 90 days		40,480	23,366	10,028	(68,936)	(21,817)	(21,817)	165,922	26,340	28,934	20,371
<b>Non current Investments</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>40,480</b>	<b>23,366</b>	<b>10,028</b>	<b>80,184</b>	<b>45,914</b>	<b>45,914</b>	<b>11,194</b>	<b>31,196</b>	<b>35,831</b>	<b>30,233</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	12,011	16,434	16,962	(32,562)	(58,065)	(58,065)	11,657	3,165	2,630	2,508
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>12,011</b>	<b>16,434</b>	<b>16,962</b>	<b>(32,562)</b>	<b>(58,065)</b>	<b>(58,065)</b>	<b>11,657</b>	<b>3,165</b>	<b>2,630</b>	<b>2,508</b>
<b>Surplus(shortfall)</b>		<b>28,469</b>	<b>6,932</b>	<b>(6,934)</b>	<b>112,745</b>	<b>103,978</b>	<b>103,978</b>	<b>(463)</b>	<b>28,031</b>	<b>33,201</b>	<b>27,725</b>

References

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

Other working capital requirements

Debtors	-	-	-	34,332	42,205	42,205	-	1,021	1,783	2,090
Creditors due	12,011	16,434	16,962	1,770	(15,860)	(15,860)	11,657	4,186	4,413	4,598
<b>Total</b>	<b>(12,011)</b>	<b>(16,434)</b>	<b>(16,962)</b>	<b>32,562</b>	<b>58,065</b>	<b>58,065</b>	<b>(11,657)</b>	<b>(3,165)</b>	<b>(2,630)</b>	<b>(2,508)</b>

Debtors collection assumptions

Balance outstanding - debtors	46,036	38,544	53,932	102,499	122,350	122,350	71,941	4,180	7,794	8,113
Estimate of debtors collection rate	0.0%	0.0%	0.0%	33.5%	34.5%	34.5%	0.0%	24.4%	22.9%	25.8%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
<b>Reserves to be backed by cash/investments</b>										
Housing Development Fund	100	100	100	(100)	(100)	(100)	(100)	-	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
<b>6</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

KZN261 eDumbe - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	260,508	256,658	324,201	60,221	36,702	36,702	36,743	12,721	13,290
<i>Roads Infrastructure</i>		14,111	14,427	(35,347)	15,768	15,768	15,768	14,435	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		65,409	65,901	84,778	11,348	11,348	11,348	18,526	12,721	13,290
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>79,520</b>	<b>80,328</b>	<b>49,431</b>	<b>27,115</b>	<b>27,115</b>	<b>27,115</b>	<b>32,961</b>	<b>12,721</b>	<b>13,290</b>
Community Facilities		33,955	30,771	156,938	5,355	5,355	5,355	-	-	-
Sport and Recreation Facilities		11,096	11,096	(8,499)	26,851	1,952	1,952	2,609	-	-
<b>Community Assets</b>		<b>45,051</b>	<b>41,867</b>	<b>148,439</b>	<b>32,206</b>	<b>7,307</b>	<b>7,307</b>	<b>2,609</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(201)	(172)	(76)	-	-	-	196	-	-
<b>Intangible Assets</b>		<b>(201)</b>	<b>(172)</b>	<b>(76)</b>	-	-	-	<b>196</b>	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14,467	14,468	10,370	800	180	180	-	-	-
<b>Machinery and Equipment</b>		<b>8,561</b>	<b>8,703</b>	<b>8,703</b>	<b>100</b>	<b>100</b>	<b>100</b>	-	-	-
<b>Transport Assets</b>		<b>1,812</b>	<b>4,150</b>	<b>6,345</b>	-	<b>2,000</b>	<b>2,000</b>	<b>978</b>	-	-
<b>Land</b>		<b>111,298</b>	<b>107,315</b>	<b>100,989</b>	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	7,034	4,949	6,705	200	200	200	196	-	-
<i>Roads Infrastructure</i>		2,834	2,701	2,701	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>2,834</b>	<b>2,701</b>	<b>2,701</b>	-	-	-	-	-	-
Community Facilities		4,189	2,235	3,969	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4,189</b>	<b>2,235</b>	<b>3,969</b>	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		12	12	35	200	200	200	196	-	-
<b>Intangible Assets</b>		<b>12</b>	<b>12</b>	<b>35</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>196</b>	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	32,922	41,857	47,027	-	-	-	-	-	-
<i>Roads Infrastructure</i>		4,260	10,666	11,235	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		13,629	17,658	22,259	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		17,890	28,324	33,494	-	-	-	-	-	-
Community Facilities		2,775	2,775	2,775	-	-	-	-	-	-
Sport and Recreation Facilities		12,257	10,759	10,759	-	-	-	-	-	-
<b>Community Assets</b>		15,033	13,534	13,534	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	300,465	303,464	377,933	60,421	36,902	36,902	36,938	12,721	13,290
<i>Roads Infrastructure</i>		21,205	27,794	(21,411)	15,768	15,768	15,768	14,435	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		79,039	83,559	107,037	11,348	11,348	11,348	18,526	12,721	13,290
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		100,244	111,353	85,626	27,115	27,115	27,115	32,961	12,721	13,290
Community Facilities		40,919	35,782	163,683	5,355	5,355	5,355	-	-	-
Sport and Recreation Facilities		23,353	21,854	2,259	26,851	1,952	1,952	2,609	-	-
<b>Community Assets</b>		64,272	57,636	165,942	32,206	7,307	7,307	2,609	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(190)	(161)	(42)	200	200	200	391	-	-
<b>Intangible Assets</b>		(190)	(161)	(42)	200	200	200	391	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14,467	14,468	10,370	800	180	180	-	-	-
Machinery and Equipment		8,561	8,703	8,703	100	100	100	-	-	-
Transport Assets		1,812	4,150	6,345	-	2,000	2,000	978	-	-
Land		111,298	107,315	100,989	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		300,465	303,464	377,933	60,421	36,902	36,902	36,938	12,721	13,290

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	348,057	376,369	364,001	77,963	363,583	363,583	370,025	345,179	345,125
Roads Infrastructure		116,973	119,913	(22,062)	15,768	145,112	145,112	14,435	-	-
Storm water Infrastructure		97	97	97	-	-	-	-	-	-
Electrical Infrastructure		48,340	46,834	70,312	11,348	11,348	11,348	18,526	12,721	13,290
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,561	8,703	8,703	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(4,041)	15,847	15,847	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	100	100	100	-	-	-
<b>Infrastructure</b>		<b>169,929</b>	<b>191,393</b>	<b>72,896</b>	<b>27,215</b>	<b>156,559</b>	<b>156,559</b>	<b>32,961</b>	<b>12,721</b>	<b>13,290</b>
<b>Community Assets</b>		<b>2,739</b>	<b>12,661</b>	<b>(5,525)</b>	<b>32,206</b>	<b>128,418</b>	<b>128,418</b>	<b>2,609</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
<b>Investment properties</b>		<b>17,210</b>	<b>17,380</b>	<b>18,919</b>	<b>17,380</b>	<b>18,919</b>	<b>18,919</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Assets</b>		<b>7,115</b>	<b>6,280</b>	<b>132,032</b>	<b>400</b>	<b>(2,843)</b>	<b>(2,843)</b>	<b>345,572</b>	<b>345,572</b>	<b>345,572</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>32</b>	<b>27</b>	<b>44</b>	<b>215</b>	<b>210</b>	<b>210</b>	<b>205</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>(2,593)</b>	<b>(3,352)</b>	<b>(3,104)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>12,495</b>	<b>12,496</b>	<b>8,334</b>	<b>400</b>	<b>180</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,763</b>	<b>24,763</b>	<b>(12,642)</b>	<b>(13,261)</b>	<b>(13,885)</b>
<b>Transport Assets</b>		<b>1,812</b>	<b>4,150</b>	<b>6,345</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>978</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>139,317</b>	<b>135,334</b>	<b>134,060</b>	<b>-</b>	<b>35,230</b>	<b>35,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>348,057</b>	<b>376,369</b>	<b>364,001</b>	<b>77,963</b>	<b>363,583</b>	<b>363,583</b>	<b>370,025</b>	<b>345,179</b>	<b>345,125</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>17,692</b>	<b>27,480</b>	<b>26,033</b>	<b>20,773</b>	<b>21,273</b>	<b>21,273</b>	<b>23,911</b>	<b>25,083</b>	<b>26,261</b>
<b>Depreciation</b>	7	13,401	13,825	17,088	12,006	12,006	12,006	12,642	13,261	13,885
<b>Repairs and Maintenance by Asset Class</b>	3	<b>4,291</b>	<b>13,654</b>	<b>8,945</b>	<b>8,767</b>	<b>9,267</b>	<b>9,267</b>	<b>11,269</b>	<b>11,821</b>	<b>12,377</b>
Roads Infrastructure		1,856	6,456	6,101	3,937	4,937	4,937	5,199	5,453	5,710
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,334	6,621	1,440	2,644	2,644	2,644	2,784	2,921	3,058
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	740	740	740	740	776	813
<b>Infrastructure</b>		<b>4,190</b>	<b>13,077</b>	<b>7,541</b>	<b>7,321</b>	<b>8,321</b>	<b>8,321</b>	<b>8,723</b>	<b>9,150</b>	<b>9,580</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		64	552	1,400	1,258	758	758	2,158	2,263	2,370
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>64</b>	<b>552</b>	<b>1,400</b>	<b>1,258</b>	<b>758</b>	<b>758</b>	<b>2,158</b>	<b>2,263</b>	<b>2,370</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>37</b>	<b>25</b>	<b>5</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>389</b>	<b>408</b>	<b>427</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mature</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Immature</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>17,692</b>	<b>27,480</b>	<b>26,033</b>	<b>20,773</b>	<b>21,273</b>	<b>21,273</b>	<b>23,911</b>	<b>25,083</b>	<b>26,261</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		13.3%	15.4%	14.2%	0.3%	0.5%	0.5%	0.5%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		298.2%	338.6%	314.4%	1.7%	1.7%	1.7%	1.5%	0.0%	0.0%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.2%	3.6%	2.5%	11.3%	2.6%	2.6%	3.0%	3.4%	3.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</b>		12.7%	16.1%	17.2%	11.6%	2.6%	2.6%	3.1%	3.4%	3.6%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN261 eDumbe - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2,331	1,104	1,056	1,102	1,102	1,102	1,161	1,218	1,275
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	(713)	200	70	70	(70)	(73)	(77)
Refuse (in excess of one removal a week for indigent households)		-	-	-	6,744	6,744	6,744	6,942	7,450	7,800
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	2,331	1,104	343	8,047	7,917	7,917	8,033	8,594	8,998

**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 (informal settlements receiving services must be included)
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 (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
<b>REVENUE ITEMS:</b>											
<u>Non-exchange revenue by source</u>											
<b>Exchange Revenue</b>											
Total Property Rates	6	17,165	23,868	24,412	26,202	26,202	26,202	21,174	33,702	35,353	37,015
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,331	1,104	1,056	1,102	1,102	1,102	927	1,161	1,218	1,275
Net Property Rates		14,833	22,763	23,356	25,100	25,100	25,100	20,247	32,541	34,136	35,740
<u>Exchange revenue service charges</u>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	20,028	24,465	28,498	44,360	44,680	44,680	24,359	53,375	56,539	59,197
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	(713)	200	70	70	-	(70)	(73)	(77)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		20,028	24,465	29,211	44,160	44,610	44,610	24,359	53,445	56,613	59,274
<b>Service charges - Water</b>											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	456	1,318	1,573	9,671	9,671	9,671	1,371	8,410	8,822	9,237
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	6,744	6,744	6,744	-	6,942	7,450	7,800
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		456	1,318	1,573	2,927	2,927	2,927	1,371	1,468	1,372	1,437
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	37,679	42,906	49,660	49,637	51,215	51,215	46,547	55,186	56,203	58,844
Pension and UIF Contributions		5,770	6,684	7,610	8,194	8,354	8,354	7,524	8,889	9,309	9,746
Medical Aid Contributions		1,822	2,103	2,228	4,445	2,993	2,993	2,187	3,152	3,306	3,461
Overtime		957	1,208	1,144	1,438	1,218	1,218	1,047	1,283	1,345	1,409
Performance Bonus		2,815	2,954	3,747	4,606	2,777	2,777	1,448	2,924	3,068	3,212
Motor Vehicle Allowance		2,000	1,964	2,307	2,519	2,674	2,674	2,078	2,916	3,059	3,203
Cellphone Allowance		280	294	347	449	491	491	351	517	543	568
Housing Allowances		300	153	364	747	473	473	361	498	522	547
Other benefits and allowances		1,570	1,731	2,093	12	1,862	1,862	1,912	1,960	2,056	2,153
Payments in lieu of leave		812	764	526	622	465	465	169	309	324	339
Long service awards		285	283	348	165	165	165	-	174	182	191
Post-retirement benefit obligations	4	24	646	373	-	100	100	70	105	110	116
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		892	1,072	828	-	283	283	201	298	312	327
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	55,206	62,761	71,575	72,836	73,070	73,070	63,897	78,210	80,340	84,116
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	55,206	62,761	71,575	72,836	73,070	73,070	63,897	78,210	80,340	84,116

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	13,401	13,825	17,083	12,006	12,006	12,006	10,305	12,642	13,261	13,885
Lease amortisation	-	-	5	-	-	-	-	-	-	-
Capital asset impairment	7,658	(170)	32,855	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>21,059</b>	<b>13,655</b>	<b>49,944</b>	<b>12,006</b>	<b>12,006</b>	<b>12,006</b>	<b>10,305</b>	<b>12,642</b>	<b>13,261</b>	<b>13,885</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	26,250	31,026	36,000	40,023	34,802	34,802	28,419	48,090	50,446	52,817
<b>Total bulk purchases</b>	<b>26,250</b>	<b>31,026</b>	<b>36,000</b>	<b>40,023</b>	<b>34,802</b>	<b>34,802</b>	<b>28,419</b>	<b>48,090</b>	<b>50,446</b>	<b>52,817</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	848	-	683	1,003	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>848</b>	<b>-</b>	<b>683</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted Services</b>										
Outsourced Services	4,360	8,168	13,194	17,045	14,582	14,582	10,639	16,072	16,859	17,652
Consultants and Professional Services	4,748	14,806	5,286	3,200	6,362	6,362	5,557	6,831	7,019	7,208
Contractors	4,832	13,654	8,945	8,820	9,320	9,320	5,086	11,321	11,876	12,434
<b>Total contracted services</b>	<b>13,939</b>	<b>36,629</b>	<b>27,425</b>	<b>29,065</b>	<b>30,263</b>	<b>30,263</b>	<b>21,281</b>	<b>34,224</b>	<b>35,754</b>	<b>37,294</b>
<b>Operational Costs</b>										
Collection costs	499	499	517	1,258	523	523	238	523	548	574
Contributions to 'other' provisions	(4,964)	-	467	-	-	-	-	-	-	-
Audit fees	1,541	1,560	1,615	1,503	1,643	1,643	2,026	1,731	1,815	1,901
Other Operational Costs	11,162	10,809	12,135	14,097	17,310	17,310	13,093	16,847	17,657	18,487
<b>Total Operational Costs</b>	<b>8,238</b>	<b>12,868</b>	<b>14,735</b>	<b>16,858</b>	<b>19,476</b>	<b>19,476</b>	<b>15,356</b>	<b>19,101</b>	<b>20,021</b>	<b>20,962</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	4,291	13,654	8,945	8,767	9,267	9,267	-	11,269	11,821	12,377
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>4,291</b>	<b>13,654</b>	<b>8,945</b>	<b>8,767</b>	<b>9,267</b>	<b>9,267</b>	<b>-</b>	<b>11,269</b>	<b>11,821</b>	<b>12,377</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	189	189	189	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
check	-	-	-	-	-	-	-	-	-	-

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance and Admin	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - [NAME OF VOTE 5]	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Planning & Development	Vote 10 - Road Transport	Vote 11 - Energy Sources	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Waste Management	Vote 14 - Other	Vote 15 - Finance and Admin2	Total
<b>R thousand</b>																	
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	53,445	-	-	-	-	-	-	-	-	-	-	-	-	-	53,445
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	1,468	-	-	-	-	-	-	-	-	-	-	-	-	-	1,468
Sale of Goods and Rendering of Services		-	204	-	42	-	-	-	-	26	-	-	-	-	-	-	272
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	6,235	-	-	-	-	-	-	-	-	-	-	-	-	-	6,235
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	1,249	-	-	-	-	-	-	1,249
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	420	-	102	-	-	-	-	1,000	-	-	-	-	-	-	1,522
Licence and permits		-	347	-	-	-	-	-	-	-	-	387	-	-	-	-	734
Operational Revenue		-	980	-	-	-	-	-	-	-	-	-	-	-	-	-	980
<b>Non-Exchange Revenue</b>																	
Property rates		-	32,541	-	-	-	-	-	-	-	-	-	-	-	-	-	32,541
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	121	-	-	-	-	-	-	-	-	3,123	-	-	-	-	3,244
Licences or permits		-	-	-	-	-	-	-	-	-	-	1,248	-	-	-	-	1,248
Transfer and subsidies - Operational		14,854	17,857	-	18,244	-	-	-	-	54,464	-	-	-	-	1,638	-	107,057
Interest		-	767	-	-	-	-	-	-	-	-	-	-	-	-	-	767
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>14,854</b>	<b>114,384</b>	<b>-</b>	<b>18,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,739</b>	<b>-</b>	<b>4,758</b>	<b>-</b>	<b>-</b>	<b>1,638</b>	<b>-</b>	<b>210,761</b>
<b>Expenditure</b>																	
Employee related costs		(9,391)	(33,661)	-	(16,161)	-	-	-	-	(18,996)	-	-	-	-	-	-	(78,210)
Remuneration of councillors		(8,533)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,533)
Bulk purchases - electricity		-	-	-	-	-	-	-	(48,090)	-	-	-	-	-	-	-	(48,090)
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	(12,642)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,642)
Interest		-	(1,282)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,282)
Contracted services		(320)	(17,032)	-	(4,724)	-	-	-	(2,784)	(5,479)	-	(3,884)	-	-	-	-	(34,224)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	(7,099)	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,099)
Operational costs		(4,846)	(9,174)	(50)	(1,813)	-	-	-	(1,655)	(1,190)	-	(373)	-	-	-	-	(19,101)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>(23,090)</b>	<b>(80,891)</b>	<b>(50)</b>	<b>(22,699)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,529)</b>	<b>(25,665)</b>	<b>-</b>	<b>(4,257)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(209,180)</b>
<b>Surplus(Deficit)</b>		<b>37,944</b>	<b>195,275</b>	<b>50</b>	<b>41,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,529</b>	<b>82,404</b>	<b>-</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>1,638</b>	<b>-</b>	<b>419,942</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		<b>37,944</b>	<b>195,275</b>	<b>50</b>	<b>41,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,529</b>	<b>82,404</b>	<b>-</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>1,638</b>	<b>-</b>	<b>419,942</b>

References

1. Departmental columns to be based on municipal organisation structure

KZN061 eDumbe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Rur	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
Electricity		1,810	7,274	(4,175)	44,013	24,732	24,732	(14,333)	22,270	24,044	15,449
Water		-	-	-	-	-	-	-	-	-	-
Waste		13,875	6,233	1,443	2,907	9,348	9,348	6,107	2,720	2,895	2,822
Other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		37	60	(10)	-	200	200	80	10	6,847	6,331
Trade and other receivables from exchange transactions		15,442	13,568	(2,742)	46,940	34,580	34,580	(8,190)	29,244	31,227	22,980
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Trade		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		15,442	13,568	(2,742)	46,940	34,580	34,580	(8,190)	29,244	31,227	22,980
<b>Receivables from non-exchange transactions</b>											
Property rates		26,983	19,892	33,054	49,614	79,491	79,491	49,739	4,319	7,940	8,260
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
Net Property rates		26,983	19,892	33,054	49,614	79,491	79,491	49,739	4,319	7,940	8,260
Other receivables from non-exchange transactions		1,740	1,181	1,904	-	3,103	3,103	3,234	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		1,740	1,181	1,904	-	3,103	3,103	3,234	-	-	-
Total net Receivables from non-exchange transactions		28,723	21,073	34,958	85,119	103,382	103,382	52,973	4,319	7,940	8,260
<b>Inventory</b>											
<b>Water</b>											
<b>Opening Balance</b>											
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Sub Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-
<b>Blind Metered Consumption</b>											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Blind Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
<b>Apparent Losses</b>											
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Rail Losses</b>											
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Water		-	-	-	-	-	-	-	-	-	-
Class Transfers and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance - Water		-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	189	189	189	-	(189)	(146)	(147)
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	189	189	189	-	(189)	(146)	(147)
<b>Zero Rated</b>											
<b>Opening Balance</b>											
Acquisitions		93	91	49	-	49	49	-	49	-	-
Issues		-	-	-	(189)	(189)	(189)	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		93	91	49	(189)	(146)	(146)	49	-	-	-
<b>Finished Goods</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>											
<b>Opening Balance</b>											
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		93	91	49	(189)	(146)	(146)	49	(189)	(146)	(147)
<b>Property, plant and equipment (PPE)</b>											
PPE at cost (including land finance leases)		330,110	333,169	432,242	59,881	942,130	942,130	490,940	36,749	12,771	13,260
Less: Accumulated depreciation		(436)	(436)	(501)	(400)	(10,954)	(10,954)	(401)	345,572	345,572	345,572
Total Property, plant and equipment (PPE)		329,674	332,733	431,741	59,481	931,176	931,176	490,539	364,221	340,203	13,688
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
Short term loans (other than bank overdrafts)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables from exchange transactions</b>											
Trade and other payables from exchange transactions		12,011	16,434	16,962	1,770	(15,800)	(15,800)	11,657	4,186	4,413	4,588
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions, Unsettled contracts		14,740	-	10,000	(20,055)	38,499	38,499	17,092	-	-	-
Trade payables from Non-exchange transactions, Other VAT		87,185	102,954	105,923	-	8,092	8,092	110,489	9,703	9,804	10,205
Total Trade and other payables from exchange transactions		113,936	119,388	132,921	(18,285)	27,722	27,722	139,238	14,889	14,217	14,893
<b>Non-exchange transactions - financial liabilities</b>											
Borrowings		-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
<b>Provisions</b>											
Retirement benefits		52	391	391	-	-	-	391	-	-	-
Ruhsa landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions		52	391	391	-	-	-	391	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit) - opening balance</b>											
Accumulated surplus/(deficit) - opening balance		-	-	-	219,242	351,960	351,960	-	370,429	351,361	353,219
GRIP adjustments		-	-	-	-	-	-	-	-	-	-
Revised balance		-	-	-	219,242	351,960	351,960	-	370,429	351,361	353,219
Surplus/(Deficit)		42,128	15,752	(942)	39,864	60,526	60,526	53,119	43,600	42,536	34,381
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation effects		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		42,128	15,752	(942)	39,864	60,526	60,526	53,119	43,600	42,536	34,381
<b>Reserves</b>											
Housing Development Fund		100	100	100	(100)	(100)	(100)	(100)	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves		100	100	100	(100)	(100)	(100)	(100)	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		42,227	15,852	(841)	298,095	364,664	364,664	53,119	414,029	393,887	367,610

1. Mail reconcile with  
 2. Mail reconcile with  
 3. Leases treated as assets to be depreciated as the same as purchased/construction assets. Includes PPP asset element accounted for as finance leases  
 4. Borrowings must reconcile to Table A17  
 5. Trade Payable (Accounting) includes Trade Payables from Exchange Transactions ("Trade Creditors")  
 6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1  
 7. Inventory Consumed - Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1  
 8. Inventory Transfers/Adjustments (includes under gains/losses on Table A4)  
 9. Inventory Write-offs (includes under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
To ensure that the Municipality complies with the laws and regulations	Responsive, accountable, effective and efficient local government	9	-	63,261	79,645	107,959	(53,712)	(95,714)	(95,714)	(100,386)	(95,947)	(98,344)	
To facilitate the implementation of the bulk infrastructure provision	A comprehensive, responsive and sustainable social protection system	13	-	(2,331)	(1,104)	(343)	8,047	7,917	7,917	8,033	8,594	8,998	
To facilitate the implementation of the bulk infrastructure provision	Responsive, accountable, effective and efficient local government	9	-	1,169	-	-	-	-	-	-	-	-	
To implement Municipal Property Rates Act	Responsive, accountable, effective and efficient local government	9	-	59,429	54,656	45,520	(86,612)	(84,704)	(84,704)	(81,264)	(88,706)	(92,708)	
To improve municipal corporate image	Responsive, accountable, effective and efficient local government	9	-	63,374	75,365	77,517	(93,423)	(74,738)	(74,738)	(79,224)	(84,071)	(81,242)	
To progressively re-align the municipality's operations to fit in with its vision and strategic objectives	Responsive, accountable, effective and efficient local government	9	-	14	-	-	-	-	-	-	-	-	
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	Responsive, accountable, effective and efficient local government	9	-	-	-	23	-	-	-	-	-	-	
<b>Allocations to other priorities</b>				2									
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	<b>184,917</b>	<b>208,561</b>	<b>230,676</b>	<b>(225,700)</b>	<b>(247,240)</b>	<b>(247,240)</b>	<b>(252,840)</b>	<b>(260,130)</b>	<b>(263,295)</b>

References

1. Total revenue must reconcile to

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	33,492	30,515	41,892	(417,995)	(461,074)	(461,074)	(426,074)	(470,891)	(487,237)
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**KZN261 eDumbe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
	A comprehensive, responsive and sustainable social protection system	13	-	-	-	1,166	2,398	1,398	1,398	2,259	2,370	2,481	
	An efficient, effective and development-oriented public service	12	-	129	-	-	-	300	300	-	-	-	
	Responsive, accountable, effective and efficient local government	9	-	831	35	-	323	323	323	373	391	409	
	Sustainable human settlements and improved quality of household life	8	-	33,991	35,556	44,178	41,069	42,789	42,789	44,448	44,908	47,019	
To conduct assessments regarding the functionality of all municipal structures on continuous basis	Sustainable human settlements and improved quality of household life	8	-	5,255	6,777	6,119	2,957	3,765	3,765	3,999	4,195	4,392	
To create municipal capacity (both internal and external) to implement projects identified in each economic sector	An efficient, effective and development-oriented public service	12	-	-	-	-	1,000	1,000	1,000	1,000	1,049	1,098	
To ensure that the Municipality complies with the laws and regulations	A comprehensive, responsive and sustainable social protection system	13	-	602	299	30	429	429	429	429	450	471	
To ensure that the Municipality complies with the laws and regulations	An efficient, competitive and responsive economic infrastructure network	6	-	4,995	13,077	7,541	7,321	8,321	8,321	8,723	9,150	9,580	
To ensure that the Municipality complies with the laws and regulations	An efficient, effective and development-oriented public service	12	-	443	860	1,404	1,446	946	946	2,546	2,671	2,797	
To ensure that the Municipality complies with the laws and regulations	Responsive, accountable, effective and efficient local government	9	-	194	(170)	32,855	-	-	-	-	-	-	
To ensure that the Municipality complies with the laws and regulations	Sustainable human settlements and improved quality of household life	8	-	72,389	95,014	101,435	92,632	88,698	88,698	104,941	110,111	116,512	
To facilitate the implementation of the bulk infrastructure provision	A comprehensive, responsive and sustainable social protection system	13	-	540	-	-	-	-	-	-	-	-	
To facilitate the implementation of the bulk infrastructure provision	A long and healthy life for all South Africans	2	-	501	1,237	29	847	-	-	50	52	55	
To facilitate the implementation of the bulk infrastructure provision	Responsive, accountable, effective and efficient local government	9	-	-	3,237	2,524	-	-	-	-	-	-	
To facilitate the implementation of the bulk infrastructure provision	Sustainable human settlements and improved quality of household life	8	-	210	53	-	-	66	66	69	73	76	
To improve municipal corporate image	A comprehensive, responsive and sustainable social protection system	13	-	1,317	2,183	1,565	1,549	2,437	2,437	2,566	2,692	2,818	
To improve municipal corporate image	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	1,739	-	-	-	-	-	-	
To improve municipal corporate image	Sustainable human settlements and improved quality of household life	8	-	7,001	19,982	14,430	11,533	15,906	15,906	16,806	17,483	18,164	
To progressively re-align the municipality's operations to fit in with its vision and strategic objectives	Sustainable human settlements and improved quality of household life	8	-	15	-	-	-	-	-	-	-	-	
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	Sustainable human settlements and improved quality of household life	8	-	14,455	14,418	16,602	23,144	20,148	20,148	21,012	22,041	23,077	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	<b>142,869</b>	<b>192,558</b>	<b>231,618</b>	<b>186,648</b>	<b>186,525</b>	<b>186,525</b>	<b>209,220</b>	<b>217,635</b>	<b>228,949</b>

**References**

- Total expenditure must reconcile to
- Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		12	-	12	12	35	200	200	200	196	-	-
Facilitate the provision of sustainable infrastructure delivery	An efficient, effective and development-oriented public service	6	-	2,330	11,334	15,294	-	-	-	-	-	-
Facilitate the provision of sustainable infrastructure delivery	An efficient, effective and development-oriented public service	12	-	130	6,456	6,930	-	-	-	-	-	-
To create municipal capacity (both internal and external) to implement projects identified in each economic sector	An efficient, effective and development-oriented public service	12	-	1,812	4,150	6,345	-	2,000	2,000	978	-	-
To ensure that the Municipality complies with the laws and regulations	A comprehensive, responsive and sustainable social protection system	13	-	16,959	17,610	141,651	-	-	-	-	-	-
To ensure that the Municipality complies with the laws and regulations	A long and healthy life for all South Africans	2	-	6,963	6,963	6,963	24,899	-	-	-	-	-
To ensure that the Municipality complies with the laws and regulations	An efficient, competitive and responsive economic infrastructure network	6	-	80,258	83,530	17,617	-	-	-	-	-	-
To ensure that the Municipality complies with the laws and regulations	An efficient, effective and development-oriented public service	12	-	132,780	128,826	118,499	400	-	-	196	-	-
To facilitate the eradication of backlogs on households infrastructure services such as electricity, water and sanitation	A long and healthy life for all South Africans	2	-	16,391	14,892	14,892	-	-	-	-	-	-
To facilitate the eradication of backlogs on households infrastructure services such as electricity, water and sanitation	An efficient, competitive and responsive economic infrastructure network	6	-	11,029	16,203	24,140	-	-	-	-	-	-
To facilitate the eradication of backlogs on households infrastructure services such as electricity, water and sanitation	An efficient, effective and development-oriented public service	12	-	14,291	2,177	2,245	-	-	-	-	-	-
To facilitate the implementation of the bulk infrastructure provision	A comprehensive, responsive and sustainable social protection system	13	-	-	-	1,734	-	-	-	-	-	-
To facilitate the implementation of the bulk infrastructure provision	A long and healthy life for all South Africans	2	-	-	-	(19,595)	1,952	1,952	1,952	-	-	-
To facilitate the implementation of the bulk infrastructure provision	An efficient, competitive and responsive economic infrastructure network	6	-	-	286	36,944	27,115	27,115	27,115	-	-	-
To facilitate the implementation of the bulk infrastructure provision	An efficient, effective and development-oriented public service	12	-	2,322	2,322	3,907	5,355	5,355	5,355	-	-	-
To fill all critical positions to ensure municipal stability and improved service delivery	A long and healthy life for all South Africans	2	-	-	-	-	-	-	-	2,609	-	-
To fill all critical positions to ensure municipal stability and improved service delivery	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	-	-	-	32,961	12,721	13,290
To improve municipal corporate image	An efficient, effective and development-oriented public service	12	-	-	-	-	100	100	100	-	-	-
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	An efficient, competitive and responsive economic infrastructure network	6	-	6,626	-	-	-	-	-	-	-	-
To progressively re-align the municipality's organogram to fit in with its vision and strategic objectives	An efficient, effective and development-oriented public service	12	-	8,561	8,703	8,703	400	180	180	-	-	-
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>300,465</b>	<b>303,464</b>	<b>386,304</b>	<b>60,421</b>	<b>36,902</b>	<b>36,902</b>	<b>36,938</b>	<b>12,721</b>	<b>13,290</b>

**References**

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

KZN261 eDumbe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
<b>Vote 1 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
<b>Vote 2 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
<b>Vote 3 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Votes</b>									

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

**KZN261 eDumbe - Entities measurable performance objectives**

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
<b>Entity 1 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 3 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Entities</b>									

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



& Expenditure
Budget Year +2 2025/26

**KZN261 eDumbe - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.9%	0.6%	0.5%	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.2	1.0	0.9	(9.3)	3.1	3.1	1.0	4.1	4.3	3.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.0	0.9	(9.3)	3.1	3.1	1.0	4.1	4.3	3.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.2	0.1	(4.5)	0.9	0.9	0.1	2.3	2.5	2.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	119.1%	118.0%	118.0%	0.0%	114.2%	112.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	119.1%	118.0%	118.0%	0.0%	114.2%	112.9%	128.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	88.0%	79.9%	84.0%	53.5%	64.8%	64.8%	104.9%	11.4%	11.0%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	1.2%	-23.4%	-23.4%	-7.5%	86.2%	64.0%	46.6%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.5%	35.2%	37.9%	37.9%	34.2%	34.2%	36.9%	37.1%	35.9%	37.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.9%	34.6%	37.5%	37.9%	34.1%	34.1%		37.0%	37.9%	39.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.8%	7.7%	4.7%	4.6%	4.3%	4.3%		5.3%	5.3%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.7%	8.3%	27.1%	6.2%	5.6%	5.6%	6.0%	6.6%	6.5%	6.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	63.2	153.9	153.9	153.9	138.7	160.8	163.2	164.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	563.9%	478.2%	449.9%	180.4%	250.1%	250.1%	631.0%	43.4%	42.2%	40.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	11.5	5.3	5.3	(14.7)	0.3	0.4	0.6

**References**

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

KZN261 eDumbe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R1 600												
R1 601 - R2 200												
R2 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												



Municipal entity services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)									
Name of municipal entity		Water:									
Name of municipal entity		Piped water inside dwelling									
Name of municipal entity		Piped water inside yard (but not in dwelling)									
Name of municipal entity		Using public tap (at least min.service level)									
Name of municipal entity		Other water supply (at least min.service level)									
Name of municipal entity		Minimum Service Level and Above sub-total									
Name of municipal entity		Using public tap (< min.service level)									
Name of municipal entity		Other water supply (< min.service level)									
Name of municipal entity		No water supply									
Name of municipal entity		Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households									
Name of municipal entity		Sanitation/sewerage:									
Name of municipal entity		Flush toilet (connected to sewerage)									
Name of municipal entity		Flush toilet (with septic tank)									
Name of municipal entity		Chemical toilet									
Name of municipal entity		Pit toilet (ventilated)									
Name of municipal entity		Other toilet provisions (> min.service level)									
Name of municipal entity		Minimum Service Level and Above sub-total									
Name of municipal entity		Bucket toilet									
Name of municipal entity		Other toilet provisions (< min.service level)									
Name of municipal entity		No toilet provisions									
Name of municipal entity		Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households									
Name of municipal entity		Energy:									
Name of municipal entity		Electricity (at least min.service level)									
Name of municipal entity		Electricity - prepaid (min.service level)									
Name of municipal entity		Minimum Service Level and Above sub-total									
Name of municipal entity		Electricity (< min.service level)									
Name of municipal entity		Electricity - prepaid (< min. service level)									
Name of municipal entity		Other energy sources									
Name of municipal entity		Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households									
Name of municipal entity		Refuse:									
Name of municipal entity		Removed at least once a week									
Name of municipal entity		Minimum Service Level and Above sub-total									
Name of municipal entity		Removed less frequently than once a week									
Name of municipal entity		Using communal refuse dump									
Name of municipal entity		Using own refuse dump									
Name of municipal entity		Other rubbish disposal									
Name of municipal entity		No rubbish disposal									
Name of municipal entity		Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households									
Services provided by 'external mechanisms'		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Names of service providers		Household service targets (000)									
Names of service providers		Water:									
Names of service providers		Piped water inside dwelling									
Names of service providers		Piped water inside yard (but not in dwelling)									
Names of service providers		Using public tap (at least min.service level)									
Names of service providers		Other water supply (at least min.service level)									
Names of service providers		Minimum Service Level and Above sub-total									
Names of service providers		Using public tap (< min.service level)									
Names of service providers		Other water supply (< min.service level)									
Names of service providers		No water supply									
Names of service providers		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
Names of service providers		Sanitation/sewerage:									
Names of service providers		Flush toilet (connected to sewerage)									
Names of service providers		Flush toilet (with septic tank)									
Names of service providers		Chemical toilet									
Names of service providers		Pit toilet (ventilated)									
Names of service providers		Other toilet provisions (> min.service level)									
Names of service providers		Minimum Service Level and Above sub-total									
Names of service providers		Bucket toilet									
Names of service providers		Other toilet provisions (< min.service level)									
Names of service providers		No toilet provisions									
Names of service providers		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
Names of service providers		Energy:									
Names of service providers		Electricity (at least min.service level)									
Names of service providers		Electricity - prepaid (min.service level)									
Names of service providers		Minimum Service Level and Above sub-total									
Names of service providers		Electricity (< min.service level)									
Names of service providers		Electricity - prepaid (< min. service level)									
Names of service providers		Other energy sources									
Names of service providers		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
Names of service providers		Refuse:									
Names of service providers		Removed at least once a week									
Names of service providers		Minimum Service Level and Above sub-total									
Names of service providers		Removed less frequently than once a week									
Names of service providers		Using communal refuse dump									
Names of service providers		Using own refuse dump									
Names of service providers		Other rubbish disposal									
Names of service providers		No rubbish disposal									
Names of service providers		Below Minimum Service Level sub-total									
Names of service providers		Total number of households									
Detail of Free Basic Services (FBS) provided		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Electricity		Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



KZN261 eDumbe - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Valuation:</b>	1	1900-01-00	1900-01-00	1900-01-00	1900-01-00	1900-01-00	1900-01-00	1900-01-00	1900-01-00	1900-01-00
Date of valuation:		2013/2014	2013/2014	2013/2014	2022/2023			2023/2024	0	0
Financial year valuation used		2013/2014	2013/2014	2013/2014	2022/2023			2023/2024	0	0
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes	0	0
Municipal/assistant valuer appointed? (Y/N)		No	No	No	Yes			Yes	0	0
Municipal partnership s38 used? (Y/N)		No	No	No	No	0	0	No	0	0
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	1	1	-	-	1	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	Yes			Yes	0	0
Implementation time of new valuation roll (mths)		-	-	-	12 months			12 months	-	-
No. of properties	5	-	-	-	5 854	-	-	5 854	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	5	-	-	5	-	-
No. of valuation roll amendments		-	-	-	1	-	-	1	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	55	-	-	55	-	-
No. of successful objections > 10%	8	-	-	-	16	-	-	16	-	-
Supplementary valuation		-	-	-	Yes	-	-	Yes	-	-
Public service infrastructure value (Rm)	5	-	-	-	0	-	-	0	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	No	-	-	No	-	-
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	-	-	-	21 832	-	-	21 832	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	0	-	-	0	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	0	-	-	0	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2022/23</b>												
<b>Valuation:</b>												
No. of properties		77	30	-	4,377	655	-	136	47	47	483	-
No. of sectional title property values		77	30	-	3,677	-	-	119	42	42	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	-	-	2	1	-	-	-	-	1	-
Supplementary valuation (Rm)		1	1	-	1	1	-	1	1	1	1	-
No. of valuation roll amendments		8	2	-	9	22	-	-	-	-	15	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		8	2	-	9	22	-	-	-	-	15	-
No. of successful objections	5	3	-	-	1	6	-	-	-	-	6	-
No. of successful objections > 10%	5	1	-	-	1	1	-	-	-	-	1	-
Estimated no. of properties not valued		2	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	5	-	5	5	-	5	5	5	5	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	669	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	669	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	110	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	0	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		77	30	-	4,377	655	-	136	47	47	483	-
No. of sectional title property values		77	30	-	3,677	-	-	119	42	42	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	-	-	2	1	-	-	-	-	1	-
Supplementary valuation (Rm)		1	1	-	1	1	-	1	1	1	1	-
No. of valuation roll amendments		8	2	-	9	22	-	-	-	-	15	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		8	2	-	9	22	-	-	-	-	15	-
No. of successful objections	5	3	-	-	1	6	-	-	-	-	6	-
No. of successful objections > 10%	5	1	-	-	1	1	-	-	-	-	1	-
Estimated no. of properties not valued		2	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		5	5	0	5	5	0	5	5	5	5	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	669	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	669	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

**References**

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

6. *Provide relevant information for historical comparisons.*

**KZN261 eDumbe - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0	0	-	-	0.0090	-	-
Residential properties - vacant land			0.0137	0.0310	-	-	0.0302	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0018	0.0019	-	-	0.0019	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	0.0233	-	-	0.2416	-	-
Business and commercial properties			0.0137	0.0194	-	-	0.0206	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	0.0194	-	-	0.0300	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	0.0194	-	-	0.0051	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other rebates or exemptions</b>	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff			(describe structure)	-	-	-	-	-	-
Water usage - Block 1 (c/kl)			(fill in thresholds)	-	-	-	-	-	-
Water usage - Block 2 (c/kl)			(fill in thresholds)	-	-	-	-	-	-
Water usage - Block 3 (c/kl)			(fill in thresholds)	-	-	-	-	-	-

Water usage - Block 4 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-

<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	282	-	-
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)	-	-	-	-	1	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	2	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	2	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	2	-	-
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)	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	136	-	-
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

**KZN261 eDumbe - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN261 eDumbe - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	8,979,470.00	8,979,470.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	10,108,700.00	10,108,700.00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	1,249,200.00	1,249,200.00
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	<b>20,337,370.00</b>	<b>20,337,370.00</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	<b>20,337,370.00</b>	<b>20,337,370.00</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	17,959,700.00	17,959,700.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	2,498,400.00	2,498,400.00
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	<b>20,217,400.00</b>	<b>20,217,400.00</b>
VAT on Services		-	-	-	-	-	-	-	-	<b>40,675,500.00</b>	<b>40,675,500.00</b>
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	<b>40,675,500.00</b>	<b>40,675,500.00</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	2,993,280.00	2,993,280.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	416,400.00	416,400.00
Sanitation		-	-	-	-	-	-	-	-	3,369,570.00	3,369,570.00
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	<b>6,779,250.00</b>	<b>6,779,250.00</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	<b>6,779,250.00</b>	<b>6,779,250.00</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

References

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

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

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-		-

- References
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
  - List investments in expiry date order
  - If 'Variable' is selected in column F, input interest rate range
  - Withdrawals to be entered as negative
- check

**KZN261 eDumbe - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

References

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

- - - - -

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		84,557	108,529	100,466	98,926	98,926	98,926	102,029	108,089	104,552
EPWP Incentive	-	(804)	718	1,579	1,500	1,500	1,500	-	-	-
Finance Management	-	6,305	9,105	12,005	3,000	3,000	3,000	3,000	3,000	3,000
Local Government Equitable Share	-	74,556	94,206	82,382	93,423	93,423	93,423	99,029	105,089	101,552
Municipal Infrastructure Grant	-	4,500	4,500	4,500	1,003	1,003	1,003	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		25,500	25,500	36,100	24,899	35,499	35,499	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capa	-	24,500	24,500	35,100	24,899	35,499	35,499	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEI	-	1,000	1,000	1,000	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		23	23	23	-	-	-	-	-	-
National Departmental Agencies_Traditional Affairs	-	23	23	23	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	110,081	134,053	136,590	123,825	134,425	134,425	102,029	108,089	104,552
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		24,500	24,500	35,100	24,899	35,499	35,499	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS	-	24,500	24,500	35,100	24,899	35,499	35,499	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	1,000	1,000	1,000	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Departmental										
<b>Total Capital Transfers and Grants</b>	5	24,500	24,500	35,100	24,899	35,499	35,499	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		134,581	158,553	171,690	148,724	169,924	169,924	102,029	108,089	104,552

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
EPWP Incentive										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS										
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		(23)	(23)	(23)	-	-	-	-	-	-
National Departmental Agencies-Traditional Affairs		(23)	(23)	(23)	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>(23)</b>	<b>(23)</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental										
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>(23)</b>	<b>(23)</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		84,557	108,529	100,466	98,926	98,926	98,926	102,029	108,089	104,552
<b>Conditions met - transferred to revenue</b>		<b>84,557</b>	<b>108,529</b>	<b>100,466</b>	<b>98,926</b>	<b>98,926</b>	<b>98,926</b>	<b>102,029</b>	<b>108,089</b>	<b>104,552</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		25,500	25,500	36,100	24,899	35,499	35,499	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>25,500</b>	<b>25,500</b>	<b>36,100</b>	<b>24,899</b>	<b>35,499</b>	<b>35,499</b>	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		23	23	23	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		23	23	23	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>110,057</b>	<b>134,029</b>	<b>136,566</b>	<b>123,825</b>	<b>134,425</b>	<b>134,425</b>	<b>102,029</b>	<b>108,089</b>	<b>104,552</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>23</b>	<b>23</b>	<b>23</b>	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		24,500	24,500	35,100	24,899	35,499	35,499	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>24,500</b>	<b>24,500</b>	<b>35,100</b>	<b>24,899</b>	<b>35,499</b>	<b>35,499</b>	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>24,500</b>	<b>24,500</b>	<b>35,100</b>	<b>24,899</b>	<b>35,499</b>	<b>35,499</b>	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>134,557</b>	<b>158,529</b>	<b>171,666</b>	<b>148,724</b>	<b>169,924</b>	<b>169,924</b>	<b>102,029</b>	<b>108,089</b>	<b>104,552</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>23</b>	<b>23</b>	<b>23</b>	-	-	-	-	-	-

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	848	-	683	1,003	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		848	-	683	1,003	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		848	-	683	1,003	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	848	-	683	1,003	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
R thousand		A	B	C	D	E	F	G	H
<b>Councillors (Political Office Bearers plus Other)</b>	1								
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Senior Managers of the Municipality</b>	2								
Basic Salaries and Wages		2,224	1,577	1,849	4,057	4,057	4,057	3,265	3,425
Pension and UIF Contributions		5	4	7	-	-	-	11	12
Medical Aid Contributions		-	-	-	-	-	-	74	77
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		118	(1)	215	-	-	-	4	4
Motor Vehicle Allowance	3	511	379	670	-	-	-	760	797
Cellphone Allowance	3	67	47	78	-	-	-	137	143
Housing Allowances	3	186	50	283	-	-	-	393	412
Other benefits and allowances	3	128	5	20	-	-	-	72	75
Payments in lieu of leave		69	4	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		3,308	2,065	3,122	4,057	4,057	4,057	4,715	4,946
<b>% increase</b>	4		(37.6%)	51.1%	30.0%	-	-	16.2%	4.9%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		35,455	41,329	47,812	45,580	45,580	45,580	51,921	56,203
Pension and UIF Contributions		5,765	6,680	7,603	8,194	8,194	8,194	8,877	9,309
Medical Aid Contributions		1,822	2,103	2,228	4,445	4,445	4,445	3,078	3,306
Overtime		957	1,208	1,144	1,438	1,438	1,438	1,283	1,345
Performance Bonus		2,698	2,955	3,532	4,606	4,606	4,606	2,920	3,068
Motor Vehicle Allowance	3	1,489	1,585	1,637	2,519	2,519	2,519	2,156	3,059
Cellphone Allowance	3	213	247	269	449	449	449	381	543
Housing Allowances	3	113	103	81	747	747	747	105	522
Other benefits and allowances	3	1,442	1,726	2,073	12	12	12	1,889	2,056
Payments in lieu of leave		743	759	526	622	622	622	309	324
Long service awards		285	283	348	165	165	165	174	182
Post-retirement benefit obligations	6	24	646	373	-	-	-	105	110
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		892	1,072	828	-	-	-	298	312
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		51,006	59,624	67,626	68,779	68,779	68,779	73,197	80,028
<b>% increase</b>	4		16.9%	13.4%	1.7%	-	-	6.4%	9.3%
<b>Total Parent Municipality</b>		54,314	61,689	70,748	72,836	72,836	72,836	77,913	84,974
			13.6%	14.7%	3.0%	-	-	7.0%	9.1%
<b>Board Members of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4								

<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>54,314</b>	<b>61,689</b>	<b>70,748</b>	<b>72,836</b>	<b>72,836</b>	<b>72,836</b>	<b>77,913</b>	<b>84,974</b>
<b>% increase</b>	4		<b>13.6%</b>	<b>14.7%</b>	<b>3.0%</b>	-	-	<b>7.0%</b>	<b>9.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>54,314</b>	<b>61,689</b>	<b>70,748</b>	<b>72,836</b>	<b>72,836</b>	<b>72,836</b>	<b>77,913</b>	<b>84,974</b>

References

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

Column Definitions:

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







KZN261 eDumbe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	19	-	19	-	-	-
Board Members of municipal entities	4		-	-	-	7	-	7	-	-	-
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3		-	-	-	2	-	2	-	-	-
Other Managers	7		-	-	-	11	10	1	-	-	-
Professionals			-	-	-	12	12	-	-	-	-
Finance			-	-	-	3	3	-	-	-	-
Spatial/town planning			-	-	-	1	1	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	1	1	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	7	7	-	-	-	-
Technicians			-	-	-	7	7	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	4	4	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	1	1	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	1	1	-	-	-	-
Other			-	-	-	1	1	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	49	49	-	-	-	-
Service and sales workers			-	-	-	3	3	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	11	11	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	8	7	1	-	-	-
Elementary Occupations			-	-	-	58	58	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9		-	-	-	187	157	30	-	-	-
<b>% increase</b>						-	-	-	(100.0%)	(100.0%)	(100.0%)
<b>Total municipal employees headcount</b>	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

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

KZN261 eDumbe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	53,445	56,613	59,274
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		122	122	122	122	122	122	122	122	122	122	122	122	1,468	1,372	1,437
Sale of Goods and Rendering of Services		23	23	23	23	23	23	23	23	23	23	23	23	272	285	299
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		520	520	520	520	520	520	520	520	520	520	520	520	6,235	6,540	6,848
Interest earned from Current and Non Current Assets		104	104	104	104	104	104	104	104	104	104	104	104	1,249	1,310	1,372
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		127	127	127	127	127	127	127	127	127	127	127	127	1,522	1,597	1,672
Licence and permits		61	61	61	61	61	61	61	61	61	61	61	61	734	770	806
Operational Revenue		82	82	82	82	82	82	82	82	82	82	82	82	980	1,028	1,076
<b>Non-Exchange Revenue</b>																
Property rates		2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	32,541	34,136	35,740
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		270	270	270	270	270	270	270	270	270	270	270	270	3,244	3,403	3,563
Licences or permits		104	104	104	104	104	104	104	104	104	104	104	104	1,248	1,309	1,371
Transfer and subsidies - Operational		8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	107,057	111,628	108,250
Interest		64	64	64	64	64	64	64	64	64	64	64	64	767	3,951	3,970
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri)</b>		<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>17,563</b>	<b>210,761</b>	<b>223,942</b>	<b>225,675</b>
<b>Expenditure</b>																
Employee related costs		6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	78,210	80,340	84,116
Remuneration of councillors		711	711	711	711	711	711	711	711	711	711	711	711	8,533	8,951	9,372
Bulk purchases - electricity		4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	48,090	50,446	52,817
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,054	12,642	13,261	13,885
Interest		107	107	107	107	107	107	107	107	107	107	107	107	1,282	1,345	1,408
Contracted services		2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	34,224	35,754	37,294
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		592	592	592	592	592	592	592	592	592	592	592	592	7,099	7,475	9,052
Operational costs		1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	19,101	20,021	20,962
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>17,432</b>	<b>209,180</b>	<b>217,593</b>	<b>228,905</b>
<b>Surplus/(Deficit)</b>		<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>1,581</b>	<b>6,348</b>	<b>(3,229)</b>
Transfers and subsidies - capital (monetary allocations)		3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	42,079	36,188	37,620
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>3,638</b>	<b>43,660</b>	<b>42,536</b>	<b>34,391</b>

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council				1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	3,713	14,854	15,763	15,233
Vote 2 - Finance and Admin				9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	28,596	114,384	123,548	127,776
Vote 3 - Internal Audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services				1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	4,597	18,388	19,454	19,089
Vote 5 - [NAME OF VOTE 5]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health				1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	5,326	21,305	14,629	15,284
Vote 9 - Planning & Development				6,459	6,459	6,459	6,459	6,459	6,459	6,459	6,459	6,459	19,378	77,513	81,744	80,688
Vote 10 - Road Transport				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources				396	396	396	396	396	396	396	396	396	1,189	4,758	4,991	5,226
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other				137	137	137	137	137	137	137	137	137	410	1,638	-	-
Vote 15 - Finance and Admin2				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>				<b>21,070</b>	<b>63,210</b>	<b>252,840</b>	<b>260,130</b>	<b>263,295</b>								
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council				1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	5,772	23,090	24,221	25,359
Vote 2 - Finance and Admin				6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	20,233	80,931	84,777	89,847
Vote 3 - Internal Audit				4	4	4	4	4	4	4	4	4	12	50	52	55
Vote 4 - Community and Social Services				1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	5,675	22,699	23,811	24,930
Vote 5 - [NAME OF VOTE 5]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health				4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	13,132	52,529	55,103	57,693
Vote 9 - Planning & Development				2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	6,416	25,665	25,205	26,389
Vote 10 - Road Transport				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources				355	355	355	355	355	355	355	355	355	1,064	4,257	4,466	4,676
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>				<b>17,435</b>	<b>52,305</b>	<b>209,220</b>	<b>217,635</b>	<b>228,949</b>								
<b>Surplus/(Deficit) before assoc.</b>				<b>3,635</b>	<b>10,905</b>	<b>43,620</b>	<b>42,495</b>	<b>34,347</b>								
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>			<b>3,635</b>	<b>10,905</b>	<b>43,620</b>	<b>42,495</b>	<b>34,347</b>								

References

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

KZN261 eDumbe - Supporting Table SA27 Budgeted mont 1237825

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		10,770	10,770	10,770	10,770	10,770	10,770	10,770	10,770	10,770	10,770	10,770	10,770	129,238	139,312	143,008
Executive and council		1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	14,854	15,763	15,233
Finance and administration		9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	114,384	123,548	127,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	18,388	19,454	19,089
Community and social services		1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	18,380	19,445	19,081
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,732	6,732	6,732	6,732	6,732	6,732	6,732	6,732	6,732	6,732	6,732	6,732	80,786	83,459	82,484
Planning and development		6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	79,151	81,744	80,688
Road transport		136	136	136	136	136	136	136	136	136	136	136	136	1,635	1,715	1,796
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,305	14,629	15,284
Energy sources		1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,305	14,629	15,284
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		260	260	260	260	260	260	260	260	260	260	260	260	3,123	3,276	3,430
<b>Total Revenue - Functional</b>		<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>252,840</b>	<b>260,130</b>	<b>263,295</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	104,020	108,999	115,206
Executive and council		1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	23,090	24,221	25,359
Finance and administration		6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	80,931	84,777	89,847
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	23,121	24,254	25,394
Community and social services		1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	22,268	23,359	24,457
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		71	71	71	71	71	71	71	71	71	71	71	71	854	896	938
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	29,550	29,279	30,655
Planning and development		2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	25,665	25,205	26,389
Road transport		324	324	324	324	324	324	324	324	324	324	324	324	3,884	4,075	4,266
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	52,529	55,103	57,693
Energy sources		4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	4,377	52,529	55,103	57,693
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>17,435</b>	<b>209,220</b>	<b>217,635</b>	<b>228,949</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>43,620</b>	<b>42,495</b>	<b>34,347</b>
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>43,620</b>	<b>42,495</b>	<b>34,347</b>

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		114	114	114	114	114	114	114	114	114	114	114	114	1,369	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		877	877	877	877	877	877	877	877	877	877	877	877	10,526	-	-
Vote 9 - Planning & Development		1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	16,957	12,721	13,290
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		674	674	674	674	674	674	674	674	674	674	674	674	8,087	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	36,938	12,721	13,290
<b>Total Capital Expenditure</b>	2	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	36,938	12,721	13,290

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		114	114	114	114	114	114	114	114	114	114	114	114	1,369	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		114	114	114	114	114	114	114	114	114	114	114	114	1,369	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	25,043	12,721	13,290
Planning and development		1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	16,957	12,721	13,290
Road transport		674	674	674	674	674	674	674	674	674	674	674	674	8,087	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		877	877	877	877	877	877	877	877	877	877	877	877	10,526	-	-
Energy sources		877	877	877	877	877	877	877	877	877	877	877	877	10,526	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	36,938	12,721	13,290
<b>Funded by:</b>																
National Government		2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	35,570	12,721	13,290
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	35,570	12,721	13,290
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		114	114	114	114	114	114	114	114	114	114	114	114	1,369	-	-
<b>Total Capital Funding</b>		3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	36,938	12,721	13,290

**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

check

KZN261 eDumbe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,890	22,672	23,579
Service charges - electricity revenue	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	39,651	41,543	53,221
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,560	1,622
Rental of facilities and equipment	136	136	136	136	136	136	136	136	136	136	136	136	1,626	1,706	1,786
Interest earned - external investments	104	104	104	104	104	104	104	104	104	104	104	104	1,249	1,310	1,372
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	269	269	269	269	269	269	269	269	269	269	269	269	3,233	3,392	3,551
Licences and permits	183	183	183	183	183	183	183	183	183	183	183	183	2,199	2,307	2,416
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	107,516	112,110	108,754
Other revenue	86	86	86	86	86	86	86	86	86	86	86	86	1,034	1,084	1,135
<b>Cash Receipts by Source</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>179,900</b>	<b>187,684</b>	<b>197,437</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	3,507	42,079	36,188	37,620
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>18,498</b>	<b>221,979</b>	<b>223,872</b>	<b>235,057</b>
<b>Cash Payments by Type</b>															
Employee related costs	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	76,014	78,020	81,687
Remuneration of councillors	711	711	711	711	711	711	711	711	711	711	711	711	8,533	8,951	9,372
Interest	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Bulk purchases - electricity	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609	55,303	58,013	60,740
Acquisitions - water & other inventory	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(139)	(167)	(147)
Contracted services	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	3,280	39,358	41,117	42,888
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	20,254	21,247	22,245
<b>Cash Payments by Type</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>16,612</b>	<b>199,344</b>	<b>207,202</b>	<b>216,807</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	42,479	14,629	15,284
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>20,152</b>	<b>241,822</b>	<b>221,831</b>	<b>232,091</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(1,654)</b>	<b>(19,844)</b>	<b>2,040</b>	<b>2,966</b>
Cash/cash equivalents at the month/year begin:	24,700	23,046	21,393	19,739	18,085	16,432	14,778	13,125	11,471	9,817	8,164	6,510	24,700	4,856	6,897
Cash/cash equivalents at the month/year end:	23,046	21,393	19,739	18,085	16,432	14,778	13,125	11,471	9,817	8,164	6,510	4,856	4,856	6,897	9,862

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN261 eDumbe - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
<b>contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**KZN261 eDumbe - 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

References

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

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

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		79,520	80,328	49,431	27,115	27,115	27,115	32,961	12,721	13,290
Roads Infrastructure		14,111	14,427	(35,347)	15,768	15,768	15,768	14,435	-	-
Roads		10,712	8,430	(44,735)	6,545	6,545	6,545	14,435	-	-
Road Structures		3,399	5,997	9,388	4,973	4,973	4,973	-	-	-
Road Furniture		-	-	-	4,250	4,250	4,250	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,409	65,901	84,778	11,348	11,348	11,348	18,526	12,721	13,290
Power Plants		21,100	20,663	20,663	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	5,599	-	-	-	-	-	-
MV Networks		14,614	12,602	12,602	-	-	-	-	-	-
LV Networks		29,696	32,636	45,913	-	-	-	18,526	12,721	13,290
Capital Spares		-	-	-	11,348	11,348	11,348	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>45,051</b>	<b>41,867</b>	<b>148,439</b>	<b>32,206</b>	<b>7,307</b>	<b>7,307</b>	<b>2,609</b>	-	-	
Community Facilities	33,955	30,771	156,938	5,355	5,355	5,355	-	-	-	
Halls	13,801	9,623	11,682	2,295	2,295	2,295	-	-	-	
Centres	1,196	1,538	1,605	3,060	3,060	3,060	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	16,959	17,610	141,651	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	2,000	2,000	2,000	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	11,096	11,096	(8,499)	26,851	1,952	1,952	2,609	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	11,096	11,096	(8,499)	26,851	1,952	1,952	2,609	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	(201)	(172)	(76)	-	-	-	196	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	(201)	(172)	(76)	-	-	-	196	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	(201)	(172)	(76)	-	-	-	196	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	14,467	14,468	10,370	800	180	180	-	-	-	
Furniture and Office Equipment	14,467	14,468	10,370	800	180	180	-	-	-	
<b>Machinery and Equipment</b>	8,561	8,703	8,703	100	100	100	-	-	-	
Machinery and Equipment	8,561	8,703	8,703	100	100	100	-	-	-	
<b>Transport Assets</b>	1,812	4,150	6,345	-	2,000	2,000	978	-	-	
Transport Assets	1,812	4,150	6,345	-	2,000	2,000	978	-	-	
<b>Land</b>	111,298	107,315	100,989	-	-	-	-	-	-	
Land	111,298	107,315	100,989	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>260,508</b>	<b>256,658</b>	<b>324,201</b>	<b>60,221</b>	<b>36,702</b>	<b>36,702</b>	<b>36,743</b>	<b>12,721</b>	<b>13,290</b>

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

	check balance	-	-	-	-	-	35,594	-24,217,195	569,565
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KZN261 eDumbe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,834	2,701	2,701	-	-	-	-	-	-
Roads Infrastructure		2,834	2,701	2,701	-	-	-	-	-	-
Roads		2,834	2,701	2,701	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4,189	2,235	3,969	-	-	-	-	-	-
Community Facilities		4,189	2,235	3,969	-	-	-	-	-	-
Halls		1,866	(87)	(87)	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	1,734	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	2,322	2,322	2,322	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	12	12	35	200	200	200	196	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	12	12	35	200	200	200	196	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	12	12	35	200	200	200	196	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	7,034	4,949	6,705	200	200	200	196	-	-
<b>Renewal of Existing Assets as % of total capex</b>		2.3%	1.6%	1.8%	0.3%	0.5%	0.5%	0.5%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn*</b>		52.5%	35.6%	39.2%	1.7%	1.7%	1.7%	1.5%	0.0%	0.0%
<b>References</b>										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex										

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		4,190	13,077	7,541	7,321	8,321	8,321	8,723	9,150	9,580
Roads Infrastructure		1,886	6,496	6,101	3,937	4,937	4,937	5,199	5,453	5,710
Roads		1,886	6,496	6,101	3,937	4,937	4,937	5,199	5,453	5,710
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,334	6,621	1,440	2,644	2,644	2,644	2,784	2,921	3,058
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,334	6,621	1,440	2,644	2,644	2,644	2,784	2,921	3,058
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	740	740	740	740	776	813
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	740	740	740	740	776	813

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	64	552	1,400	1,258	758	758	2,158	2,263	2,370
Operational Buildings	64	552	1,400	1,258	758	758	2,158	2,263	2,370
Municipal Offices	64	552	1,400	1,258	758	758	2,158	2,263	2,370
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	37	25	5	189	189	189	389	408	427
Transport Assets	37	25	5	189	189	189	389	408	427
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>4,291</b>	<b>13,654</b>	<b>8,945</b>	<b>8,767</b>	<b>9,267</b>	<b>9,267</b>	<b>11,269</b>	<b>11,821</b>	<b>12,377</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.3%	0.0%	0.0%	5958.0%	6297.8%	6297.8%	-2086850.2%	8033.5%	8411.0%
<b>R&amp;M as % Operating Expenditure</b>		3.0%	7.1%	3.9%	4.7%	5.0%	5.0%	7.7%	5.7%	5.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

KZN261 eDumbe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Depreciation by Asset Class/Sub-class</b>	1	26	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		26	-	-	-	-	-	-	-	-
Roads Infrastructure		26	-	-	-	-	-	-	-	-
Roads		26	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	5	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	5	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	5	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	13,375	13,825	17,083	12,006	12,006	12,006	12,642	13,261	13,885	
Machinery and Equipment	13,375	13,825	17,083	12,006	12,006	12,006	12,642	13,261	13,885	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	13,401	13,825	17,088	12,006	12,006	12,006	12,642	13,261	13,885

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

	Check	(7,658)	170	(32,855)	-	-	-	-	-	-
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KZN261 eDumbe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		17,890	28,324	33,494	-	-	-	-	-	-
Roads Infrastructure		4,260	10,666	11,235	-	-	-	-	-	-
Roads		4,260	10,666	11,235	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,629	17,658	22,259	-	-	-	-	-	-
Power Plants		6,739	6,739	6,739	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,814	5,814	5,814	-	-	-	-	-	-
LV Networks		1,076	5,104	9,705	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		15,033	13,534	13,534	-	-	-	-	-	-
Community Facilities		2,775	2,775	2,775	-	-	-	-	-	-
Halls		2,775	2,775	2,775	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12,257	10,759	10,759	-	-	-	-	-	-

<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	12,257	10,759	10,759	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-

<b>Heritage assets</b>										
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>										
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>										
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>										
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	32,922	41,857	47,027	-	-	-	-	-	-
<b>Upgrading of Existing Assets as % of total capex</b>		11.0%	13.8%	12.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		245.7%	302.8%	275.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>										

1. Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Admin		1,369	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Housing		-	-	-				
Vote 8 - Health		10,526	-	-				
Vote 9 - Planning & Development		16,957	12,721	13,290				
Vote 10 - Road Transport		-	-	-				
Vote 11 - Energy Sources		8,087	-	-				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - Waste Management		-	-	-				
Vote 14 - Other		-	-	-				
Vote 15 - Finance and Admin2		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>36,938</b>	<b>12,721</b>	<b>13,290</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council								
Vote 2 - Finance and Admin								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - Health								
Vote 9 - Planning & Development								
Vote 10 - Road Transport								
Vote 11 - Energy Sources								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - Waste Management								
Vote 14 - Other								
Vote 15 - Finance and Admin2								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>36,938</b>	<b>12,721</b>	<b>13,290</b>	-	-	-	-

References

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





KNE01 eDumbe

Function	Project Description	Project Number	Type	MTR Service Outcome	IDF	On-Strategic Objectives	Asset Class	Asset Sub-Class	West Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Review & Expenditure Forecasts					
												Actual Outcome 2022/23	Current Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26			
New/renovability																			
List of operational projects grouped by Function																			
64150453485-4825-556-304882326	Take-on	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	32	2	2	2	2	
64150453485-4825-556-304882326	ACCOMMODATION	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	31	270	270	270	270	
64150453485-4825-556-304882326	CONTRACTED SERVICES	30000000000000	-	for salaries and improved quality	Governance	To improve municipal corporate image	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,621	1,621	1,621	1,621	1,621	
64150453485-4825-556-304882326	CORPORATE SALARIES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,163	1,622	1,193	1,791	1,622	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	5	4	4	4	4	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	16,022	20,892	16,022	21,915	20,844	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,373	2,247	2,387	2,468	2,304	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,313	1,322	1,386	1,420	2,240	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	5	289	309	425	309	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	14	1,566	1,222	1,281	968	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	764	852	794	940	818	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	719	720	719	812	702	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	-	102	126	152	114	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	155	11	75	78	67	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	3,128	3,521	3,894	3,847	2,017	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	12	46	46	51	46	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,222	-	-	-	-	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	3,880	-	-	-	-	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	89	82	85	85	79	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1	29	35	55	-	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	715	913	758	1,003	807	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	862	1,682	1,732	1,815	1,880	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	144	257	270	262	287	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	212	266	266	281	347	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	3,201	3,144	3,151	3,158	2,815	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	17,788	12,462	13,291	13,863	12,005	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,777	1,487	1,538	1,611	1,487	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	2,686	3,889	4,390	4,272	3,802	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,223	1,273	1,338	1,387	1,310	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	2,660	3,626	4,113	4,202	3,388	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	463	527	502	518	500	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	3,361	3,361	3,361	3,361	3,361	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	-	7,099	7,475	8,022	-	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	86	86	86	86	86	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	6,551	9,596	10,488	10,978	9,402	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	18,963	-	-	-	7,384	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	471	471	471	471	471	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	4,609	3,239	3,419	3,584	3,383	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	23	76	76	76	76	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	364	374	364	374	364	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	11,367	9,714	10,235	10,730	9,344	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,576	1,214	1,376	1,444	1,584	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	3,942	4,138	4,330	4,330	4,344	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	166	-	-	-	-	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	304	304	304	304	304	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	-	373	391	409	323	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	296	-	-	-	-	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	-	243	209	261	211	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	-	1,628	794	800	902	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	3,394	3,662	4,026	3,408	3,408	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	10,181	10,025	11,460	11,999	10,375	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	148	1,173	1,225	1,288	1,173	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000	-	for salaries and improved quality	Governance	The Municipality complies with the	-	-	-	-	-	ac-648-2405-0	30.0324/0324	1,566	1,655	1,738	1,818	1,572	
64150453485-4825-556-304882326	GENERAL EXPENSES	30000000000000</																	