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Preparation Instructions

Municipality Name: EC442 Umzimvubu

CFO Name: Xoliswa Venn

Tel: 0392558507 Fax: 039 255 0167

E-Mail: Venn.Xoliswa@umzimvubu.gov.za

Budget for MTREF starting: 2017 Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Informati

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
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Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Excecutive and Council	**Vote 1**	***Excecutive and Council***	
Vote 2 - Budget & Treasury Office	1.1	Council	1.1 - Council
Vote 3 - Corporate Services	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Local Economic Development	1.3	Special Projects and Communication	1.3 - Special Projects and Communication
Vote 5 - Infrastructure and Planning	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Community and Social Services	1.5	IDP	1.5 - IDP
Vote 7 - Public Safety	1.6	[Name of sub-vote]	
Vote 8 - Waste Management	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	***Budget & Treasury Office***	
Vote 13 - [NAME OF VOTE 13]	2.1	Budget & Treasury Office	2.1 - Budget & Treasury Office
Vote 14 - [NAME OF VOTE 14]	2.2	Revenue and Expenditure	2.2 - Revenue and Expenditure
Vote 15 - [NAME OF VOTE 15]	2.3	Budget Reporting & Asset Management	2.3 - Budget Reporting & Asset Management
	2.4	Supply Chain Management	2.4 - Supply Chain Management
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	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	***Corporate Services***	
	3.1	Corporate Services	3.1 - Corporate Services
	3.2	Information Technology	3.2 - Information Technology
	3.3	Human Resources	3.3 - Human Resources
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	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	***Local Economic Development***	
	4.1	Local Economic Development	4.1 - Local Economic Development
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	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	***Infrastructure and Planning***	
	5.1	Infrastructure and Planning	5.1 - Infrastructure and Planning
	5.2	Roads and Streets(PMU)	5.2 - Roads and Streets(PMU)
	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	***Community and Social Services***	
	6.1	Community Services	6.1 - Community Services
	6.2	Parks	6.2 - Parks
	6.3	Community Halls	6.3 - Community Halls
	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	***Public Safety***	
	7.1	Public Safety	7.1 - Public Safety
	7.2	[Name of sub-vote]	
	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	***Waste Management***	
	8.1	Waste Management	8.1 - Waste Management
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	***[NAME OF VOTE 9]***	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	***[NAME OF VOTE 10]***	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	***[NAME OF VOTE 11]***	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	***[NAME OF VOTE 12]***	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	***[NAME OF VOTE 13]***	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	***[NAME OF VOTE 14]***	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	***[NAME OF VOTE 15]***	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

Municipality	**EC442 Umzimvubu**
Grade	
Province	**EC EASTERN CAPE**
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag X 9020
City / Town	MOUNT FRERE
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Street
City / Town	MT FRERE
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	'039 255 0167

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	5805105155086	ID Number	9211105171080
Title	Cllr	Title	Mr
Name	S K Mnukwa	Name	Yanga Bonga
Telephone number	0392558503	Telephone number	0392558503
Cell number	0824673862	Cell number	0647569334
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Mnukwa.Khulile@umzimvubu.gov.za	E-mail address	Bonga.Yanga@umzimvubu.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	5701100235082	ID Number	8110290472082
Title	Cllr	Title	Ms
Name	B P Mabengu	Name	Honjiswa Ceba
Telephone number	0392558515	Telephone number	039 255 8515
Cell number	0828968929	Cell number	0823227021
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Mabengu.Bulelwa@umzimvubu.gov.za	E-mail address	Ceba.Honjiswa@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	790627 5474 089	ID Number	7905030400082
Title	Mr	Title	Mrs
Name	Gladstone PT Nota	Name	Celiwe Nenemba
Telephone number	039 255 0166	Telephone number	039 255 0166
Cell number	082 467 3674	Cell number	083 346 9311
Fax number	039 255 1893	Fax number	039 255 1893
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Nenemba.Celiwe@umzimvubu.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7808230412081	ID Number	8801011131086
Title	Mrs	Title	Ms
Name	Xoliswa Venn	Name	Vuyelwa Canca
Telephone number	0392558507	Telephone number	039 255 8507
Cell number	0795253503	Cell number	0797910415
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Venn.Xoliswa@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	7808230412081	ID Number	8110310639082
Title	Mrs	Title	Mrs
Name	Xoliswa Venn	Name	Banele Bavu-Ncoyini
Telephone number	392558507.00	Telephone number	0392558517
Cell number	0795253503	Cell number	0769529143
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Venn.Xoliswa@umzimvubu.gov.za	E-mail address	Ncoyini.Banele@umzimvubu.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	7905030486081	ID Number	
Title	Mrs	Title	
Name	Nondyebo Lwana-Xashimba	Name	
Telephone number	039 255 8569	Telephone number	

Cell number	0824673696	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Xashimba.Nondyebo@umzimvubu.gov.za	E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
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E-mail address	

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Telephone number	
Cell number	
Fax number	
E-mail address	

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Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC442 Umzimvubu - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	**8 458**	8 946	10 430	15 900	14 000	14 000	–	14 700	15 553	16 455
Service charges	1 326	1 427	2 000	2 120	1 763	1 763	–	2 200	2 330	2 465
Investment revenue	3 173	3 705	2 242	3 884	4 500	4 500	–	4 740	5 020	5 311
Transfers recognised - operational	156 962	142 203	179 115	166 508	166 569	166 569	–	179 723	190 062	201 085
Other own revenue	16 503	11 961	29 606	53 804	48 195	48 191	–	106 977	113 401	119 978
Total Revenue (excluding capital transfers and contributions)	186 422	168 241	223 394	242 216	235 027	235 023	–	308 340	326 365	345 294
Employee costs	45 599	50 613	53 544	61 402	61 402	61 402	–	68 970	73 039	77 276
Remuneration of councillors	13 848	14 622	17 411	18 734	18 734	18 734	–	16 396	17 363	18 370
Depreciation & asset impairment	30 206	30 757	45 705	53 000	51 400	51 400	–	51 000	51 000	53 958
Finance charges	1 915	2 545	2 000	50	50	50	–	20	20	21
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	3 174	4 417	4 600	4 600	4 600	–	4 700	4 700	4 973
Other expenditure	75 215	104 222	137 106	91 786	103 437	103 433	–	108 177	112 490	130 704
Total Expenditure	166 784	205 933	260 183	229 572	239 623	239 618	–	249 262	258 613	285 302
Surplus/(Deficit)	19 639	(37 692)	(36 789)	12 644	(4 596)	(4 596)	–	59 078	67 752	59 992
Transfers and subsidies - capital (monetary allocations	60 066	68 359	78 277	59 261	69 461	69 461	–	80 190	80 114	84 761
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	79 705	30 667	41 488	71 905	64 865	64 865	–	139 268	147 866	144 753
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	79 705	30 667	41 488	71 905	64 865	64 865	–	139 268	147 866	144 753
Capital expenditure & funds sources										
Capital expenditure	**134 029**	84 593	85 903	120 517	130 717	130 717	–	138 539	80 114	84 761
Transfers recognised - capital	**92 465**	68 112	52 864	59 261	69 461	69 461	–	80 190	80 114	84 761
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**37 908**	–	–	–	–	–	–	–	–	–
Internally generated funds	**3 656**	16 481	33 039	61 256	61 256	61 256	–	58 349	–	–
Total sources of capital funds	**134 029**	84 593	85 903	120 517	130 717	130 717	–	138 539	80 114	84 761
Financial position										
Total current assets	**71 504**	87 366	66 639	46 952	123 626	123 626	123 626	123 626	123 626	123 626
Total non current assets	**410 359**	439 187	263 246	569 702	465 158	465 158	465 158	467 158	467 158	464 200
Total current liabilities	**34 742**	43 267	33 055	26 438	20 743	9 446	9 446	9 446	9 446	9 446
Total non current liabilities	**53 037**	7 001	21 466	20 841	11 021	11 021	11 021	11 021	11 021	11 021
Community wealth/Equity	**394 084**	476 284	275 364	569 376	557 019	568 316	568 316	570 316	570 316	567 358
Cash flows										
Net cash from (used) operating	**73 881**	90 264	113 208	122 538	122 538	122 538	–	127 183	120 111	122 014
Net cash from (used) investing	**(130 503)**	(83 617)	(83 703)	(129 177)	(139 377)	(139 377)	–	(115 700)	(78 697)	(83 262)
Net cash from (used) financing	**49 651**	(23 872)	(25 000)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**42 477**	25 251	46 982	18 611	29 380	29 380	–	57 703	99 117	137 869
Cash backing/surplus reconciliation										
Cash and investments available	**49 511**	67 727	63 706	34 085	99 274	99 274	99 274	99 274	99 274	99 274
Application of cash and investments	**6 843**	(4 088)	13 174	5 392	(2 784)	(14 079)	9 365	34 274	1 532	1 583
Balance - surplus (shortfall)	**42 668**	71 816	50 532	28 693	102 058	113 353	89 909	65 000	97 742	97 691
Asset management										
Asset register summary (WDV)	**388 551**	417 622	316 857	237 021	499 599	499 599	640 637	640 637	576 835	581 403
Depreciation	**–**	–	–	42 400	42 400	42 400	51 000	51 000	51 000	53 958
Renewal of Existing Assets	**–**	–	–	81 873	91 873	91 873	91 873	102 302	37 985	72 016
Repairs and Maintenance	**–**	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	**–**	–	–	–	–	–	358	358	379	401
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		**140 367**	**156 491**	**207 238**	**228 374**	**224 821**	**224 821**	**293 897**	**313 488**	**319 304**
Executive and council		152	440	413	438	438	438	–	–	–
Finance and administration		140 215	156 051	206 825	227 936	224 383	224 383	293 897	313 488	319 304
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**11 758**	**5 974**	**4 058**	**10 442**	**5 837**	**5 837**	**210**	**222**	**235**
Community and social services		1 868	220	321	341	147	147	80	85	90
Sport and recreation		–	–	–	–	–	–	130	138	146
Public safety		9 890	5 753	3 737	10 102	5 689	5 689	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**86 067**	**70 451**	**81 890**	**61 347**	**63 138**	**63 138**	**89 736**	**90 223**	**95 456**
Planning and development		1 788	838	2 831	714	162	162	1 718	1 819	1 925
Road transport		84 279	69 613	79 059	60 633	62 977	62 977	88 018	88 404	93 531
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**8 297**	**3 684**	**8 485**	**4 011**	**3 715**	**3 715**	**4 987**	**5 016**	**5 307**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		8 297	3 684	8 485	4 011	3 715	3 715	4 987	5 016	5 307
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**246 488**	**236 600**	**301 671**	**304 174**	**297 511**	**297 511**	**388 830**	**408 949**	**420 302**
Expenditure - Functional										
Governance and administration		**105 677**	**142 285**	**171 327**	**160 087**	**160 103**	**160 103**	**168 339**	**174 991**	**184 454**
Executive and council		37 552	38 866	46 892	50 508	50 355	50 355	32 898	34 582	36 588
Finance and administration		68 125	103 419	124 435	109 579	109 748	109 748	129 875	134 515	141 630
Internal audit		–	–	–	–	–	–	5 566	5 894	6 236
Community and public safety		**21 219**	**20 423**	**18 591**	**22 645**	**22 863**	**22 863**	**654**	**693**	**733**
Community and social services		6 580	3 039	3 112	4 019	4 288	4 288	363	384	406
Sport and recreation		–	–	–	–	–	–	291	308	326
Public safety		14 638	17 383	15 480	18 626	18 576	18 576	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**27 619**	**28 146**	**56 055**	**34 612**	**34 635**	**34 635**	**59 575**	**63 098**	**66 768**
Planning and development		9 633	11 473	15 682	16 718	14 340	14 340	27 663	29 304	31 014
Road transport		17 986	16 673	40 373	17 894	20 295	20 295	31 911	33 794	35 754
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**12 297**	**15 079**	**13 745**	**14 591**	**15 345**	**15 345**	**20 695**	**21 969**	**23 243**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 297	15 079	13 745	14 591	15 345	15 345	20 695	21 969	23 243
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**166 811**	**205 933**	**259 718**	**231 935**	**232 946**	**232 946**	**249 262**	**260 751**	**275 198**
Surplus/(Deficit) for the year		**79 677**	**30 667**	**41 952**	**72 239**	**64 565**	**64 565**	**139 568**	**148 199**	**145 104**

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.

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Functional							
Municipal governance and administration		**140 367**	**156 491**	**207 238**	**228 374**	**224 821**	**224 821**
Executive and council		152	440	413	438	438	438
Mayor and Council		–		100	106	106	106
Municipal Manager, Town Secretary and Chief Executive		152	440	313	332	332	332
Finance and administration		140 215	156 051	206 825	227 936	224 383	224 383
Administrative and Corporate Support		177	81	156	121	121	121
Asset Management							
Budget and Treasury Office		140 037	155 971	206 668	227 815	224 263	224 263
Finance							
Fleet Management							
Human Resources							
Information Technology							
Legal Services							
Marketing, Customer Relations, Publicity and Media Co-ordination							
Property Services							
Risk Management							
Security Services							
Supply Chain Management							
Valuation Service							
Internal audit		–	–	–	–	–	–
Governance Function							
Community and public safety		**11 758**	**5 974**	**4 058**	**10 442**	**5 837**	**5 837**
Community and social services		**1 868**	**220**	**321**	**341**	**147**	**147**
Aged Care							
Agricultural							
Animal Care and Diseases							
Cemeteries, Funeral Parlours and Crematoriums							
Child Care Facilities							
Community Halls and Facilities		1 868	220	321	341	147	147
Consumer Protection							
Cultural Matters							
Disaster Management							
Education							
Indigenous and Customary Law							
Industrial Promotion							
Language Policy							
Libraries and Archives							
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		**9 890**	**5 753**	**3 737**	**10 102**	**5 689**	**5 689**
Civil Defence							
Cleansing							
Control of Public Nuisances							
Fencing and Fences							
Fire Fighting and Protection		9 890	5 753	3 737	10 102	5 689	5 689
Licensing and Control of Animals							
Housing		–	–	–	–	–	–
Housing							
Informal Settlements							
Health		–	–	–	–	–	–
Ambulance							
Health Services							
Laboratory Services							
Food Control							
Health Surveillance and Prevention of Communicable Diseases							
Vector Control							
Chemical Safety							
Economic and environmental services		**86 067**	**70 451**	**81 890**	**61 347**	**63 138**	**63 138**
Planning and development		**1 788**	**838**	**2 831**	**714**	**162**	**162**
Billboards							
Corporate Wide Strategic Planning (IDPs, LEDs)							
Central City Improvement District							
Development Facilitation							
Economic Development/Planning		1 788	838	2 831	714	162	162
Regional Planning and Development							
Town Planning, Building Regulations and Enforcement, and City							
Project Management Unit							

Provincial Planning							
Support to Local Municipalities							
Road transport		**84 279**	**69 613**	**79 059**	**60 633**	**62 977**	**62 977**
Police Forces, Traffic and Street Parking Control							
Pounds							
Public Transport							
Road and Traffic Regulation							
Roads		84 279	69 613	79 059	60 633	62 977	62 977
Taxi Ranks							
Environmental protection		–	–	–	–	–	–
Biodiversity and Landscape							
Coastal Protection							
Indigenous Forests							
Nature Conservation							
Pollution Control							
Soil Conservation							
Trading services		**8 297**	**3 684**	**8 485**	**4 011**	**3 715**	**3 715**
Energy sources		–	–	–	–	–	–
Electricity							
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		**8 297**	**3 684**	**8 485**	**4 011**	**3 715**	**3 715**
Recycling							
Solid Waste Disposal (Landfill Sites)							
Solid Waste Removal		8 297	3 684	8 485	4 011	3 715	3 715
Street Cleaning							
Other		–	–	–	–	–	–
Abattoirs							
Air Transport							
Forestry							
Licensing and Regulation							
Markets							
Tourism							
Total Revenue - Functional	2	**246 488**	**236 600**	**301 671**	**304 174**	**297 511**	**297 511**

Expenditure - Functional						
Municipal governance and administration	**105 677**	**142 285**	**171 327**	**160 087**	**160 103**	**160 103**
Executive and council	37 552	38 866	46 892	50 508	50 355	50 355
Mayor and Council	29 183	28 613	36 234	39 254	39 118	39 118
Municipal Manager, Town Secretary and Chief Executive	8 369	10 253	10 658	11 254	11 237	11 237
Finance and administration	68 125	103 419	124 435	109 579	109 748	109 748
Administrative and Corporate Support	14 975	16 419	18 496	19 291	20 013	20 013
Asset Management						
Budget and Treasury Office	53 150	87 000	105 939	90 288	89 735	89 735
Finance						
Fleet Management						
Human Resources						
Information Technology						
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit	–	–	–	–	–	–
Governance Function						
Community and public safety	**21 219**	**20 423**	**18 591**	**22 645**	**22 863**	**22 863**
Community and social services	**6 580**	**3 039**	**3 112**	**4 019**	**4 288**	**4 288**
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities	6 580	3 039	3 112	4 019	4 288	4 288
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
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						
Recreational Facilities						
Sports Grounds and Stadiums						
Public safety						
Public safety	**14 638**	**17 383**	**15 480**	**18 626**	**18 576**	**18 576**
Civil Defence						
Cleansing						
Control of Public Nuisances						
Fencing and Fences						
Fire Fighting and Protection	14 638	17 383	15 480	18 626	18 576	18 576
Licensing and Control of Animals						
Housing	–	–	–	–	–	–
Housing						
Informal Settlements						
Health	–	–	–	–	–	–
Ambulance						
Health Services						
Laboratory Services						
Food Control						
Health Surveillance and Prevention of Communicable Diseases						
Vector Control						
Chemical Safety						
Economic and environmental services	**27 619**	**28 146**	**56 055**	**34 612**	**34 635**	**34 635**
Planning and development	**9 633**	**11 473**	**15 682**	**16 718**	**14 340**	**14 340**
Billboards						
Corporate Wide Strategic Planning (IDPs, LEDs)						
Central City Improvement District						
Development Facilitation						
Economic Development/Planning	9 633	11 473	15 682	16 718	14 340	14 340
Regional Planning and Development						
Town Planning, Building Regulations and Enforcement, and City						
Project Management Unit						
Provincial Planning						
Support to Local Municipalities						
Road transport	**17 986**	**16 673**	**40 373**	**17 894**	**20 295**	**20 295**
Police Forces, Traffic and Street Parking Control						
Pounds						
Public Transport						

Roads		17 986	16 673	40 373	17 894	20 295	20 295
Taxi Ranks							
Environmental protection							
Environmental protection		–	–	–	–	–	–
Biodiversity and Landscape							
Coastal Protection							
Indigenous Forests							
Nature Conservation							
Pollution Control							
Soil Conservation							
Trading services		**12 297**	**15 079**	**13 745**	**14 591**	**15 345**	**15 345**
Energy sources		–	–	–	–	–	–
Electricity							
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		**12 297**	**15 079**	**13 745**	**14 591**	**15 345**	**15 345**
Recycling							
Solid Waste Disposal (Landfill Sites)							
Solid Waste Removal		12 297	15 079	13 745	14 591	15 345	15 345
Street Cleaning							
Other		–	–	–	–	–	–
Abattoirs							
Air Transport							
Forestry							
Licensing and Regulation							
Markets							
Tourism							
Total Expenditure - Functional	3	**166 811**	**205 933**	**259 718**	**231 935**	**232 946**	**232 946**
Surplus/(Deficit) for the year		**79 677**	**30 667**	**41 952**	**72 239**	**64 565**	**64 565**

References

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

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

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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 t placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-0*	*-*	*-*	*2 696 508*	*-6 977 371*	*-6 972 601*
check opexp balance	*27 245*	*-*	*-464 462*	*2 363 159*	*-6 677 371*	*-6 672 601*

2017/18 Medium Term Revenue & Expenditure Framework		
Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
293 897	**313 488**	**319 304**
–	–	–
–	–	–
293 897	313 488	319 304
20	21	22
255 036	272 514	275 954
38 641	40 740	43 103
100	106	112
100	106	112
–	–	–
210	**222**	**235**
80	**85**	**90**
80	85	90
130	**138**	**146**
130	138	146
–	**–**	**–**
–	**–**	**–**
–	**–**	**–**
89 736	**90 223**	**95 456**
1 718	**1 819**	**1 925**
352	372	394
334	354	375
1 032	1 093	1 156

88 018	**88 404**	**93 531**
7 308	7 739	8 188
80 710	80 665	85 343
–	**–**	**–**
4 987	**5 016**	**5 307**
–	**–**	**–**
–	**–**	**–**
–	**–**	**–**
4 987	**5 016**	**5 307**
4 987	5 016	5 307
–	**–**	**–**
388 830	**408 949**	**420 302**

168 339	**174 991**	**184 454**
32 898	34 582	36 588
26 988	28 581	30 238
5 910	6 001	6 349
129 875	134 515	141 630
10 636	11 264	11 917
1 909	1 980	2 066
75 738	77 232	81 053
12 108	12 816	13 559
8 099	8 577	9 075
3 035	3 214	3 400
12 210	12 930	13 680
3 977	4 211	4 456
2 164	2 291	2 424
5 566	5 894	6 236
5 566	5 894	6 236
654	**693**	**733**
363	**384**	**406**
363	384	406
291	**308**	**326**
291	308	326
–	**–**	**–**
–	**–**	**–**
–	**–**	**–**
59 575	**63 098**	**66 768**
27 663	**29 304**	**31 014**
898	960	1 016
15 076	15 965	16 901
11 690	12 379	13 097
31 911	**33 794**	**35 754**
22 160	23 468	24 829

9 751	10 326	10 925
–	–	–
20 695	**21 969**	**23 243**
–	–	–
–	–	–
–	–	–
20 695	**21 969**	**23 243**
20 695	21 969	23 243
–	–	–
249 262	**260 751**	**275 198**
139 568	**148 199**	**145 104**

›e supported by footnotes. Nothing else may be

300 022	*2 470 507*	*-9 752 400*
-0	*2 138 083*	*-10 104 104*

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Excecutive and Council		152	440	413	438	438	438	452	478	506
Vote 2 - Budget & Treasury Office		140 037	155 971	206 668	227 482	224 263	224 263	293 677	313 255	319 057
Vote 3 - Corporate Services		177	81	156	121	121	121	100	106	112
Vote 4 - Local Economic Development		1 788	838	2 831	714	162	162	334	354	375
Vote 5 - Infrastructure and Planning		84 279	69 613	79 059	60 633	62 977	62 977	81 742	81 757	86 499
Vote 6 - Community and Social Services		1 868	220	321	341	147	147	230	244	258
Vote 7 - Public Safety		9 890	5 753	3 737	10 102	5 689	5 689	7 308	7 739	8 188
Vote 8 - Waste Management		8 297	3 684	8 485	4 011	3 715	3 715	4 987	5 016	5 307
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**246 488**	**236 600**	**301 671**	**303 841**	**297 511**	**297 511**	**388 830**	**408 949**	**420 302**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Excecutive and Council		37 525	38 866	47 357	50 508	50 055	50 055	51 571	54 366	57 519
Vote 2 - Budget & Treasury Office		53 150	87 000	105 939	90 288	89 735	89 735	91 918	94 319	99 102
Vote 3 - Corporate Services		14 975	16 419	18 496	19 291	20 013	20 013	21 770	23 055	24 393
Vote 4 - Local Economic Development		9 633	11 473	15 682	16 718	14 340	14 340	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		17 986	16 673	40 373	17 894	20 295	20 295	21 440	22 705	24 022
Vote 6 - Community and Social Services		6 580	3 039	3 112	4 019	4 288	4 288	4 631	4 904	5 188
Vote 7 - Public Safety		14 638	17 383	15 480	18 626	18 576	18 576	22 160	23 468	24 829
Vote 8 - Waste Management		12 297	15 079	13 745	14 591	15 345	15 345	20 695	21 969	23 243
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**166 784**	**205 933**	**260 183**	**231 935**	**232 646**	**232 646**	**249 262**	**260 751**	**275 198**
Surplus/(Deficit) for the year	2	**79 705**	**30 667**	**41 488**	**71 905**	**64 865**	**64 865**	**139 568**	**148 199**	**145 104**

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

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Excecutive and Council		**152**	**440**	**413**	**438**	**438**	**438**	**452**	**478**	**506**
1.1 - Council										
1.2 - Municipal Manager		152	440	313	332	332	332			
1.3 - Special Projects and Communication		–	–	100	106	106	106	100	106	112
1.4 - Internal Audit										
1.5 - IDP								352	372	394
Vote 2 - Budget & Treasury Office		**140 037**	**155 971**	**206 668**	**227 482**	**224 263**	**224 263**	**293 677**	**313 255**	**319 057**
2.1 - Budget & Treasury Office		140 037	155 971	206 668	227 482	224 263	224 263	255 036	272 514	275 954
2.2 - Revenue and Expenditure								38 641	40 740	43 103
2.3 - Budget Reporting & Asset Management										
2.4 - Supply Chain Management										
Vote 3 - Corporate Services		**177**	**81**	**156**	**121**	**121**	**121**	**100**	**106**	**112**
3.1 - Corporate Services		177	81	156	121	121	121			
3.2 - Information Technology										
3.3 - Human Resources								100	106	112
Vote 4 - Local Economic Development		**1 788**	**838**	**2 831**	**714**	**162**	**162**	**334**	**354**	**375**
4.1 - Local Economic Development		1 788	838	2 831	714	162	162	334	354	375
Vote 5 - Infrastructure and Planning		**84 279**	**69 613**	**79 059**	**60 633**	**62 977**	**62 977**	**81 742**	**81 757**	**86 499**
5.1 - Infrastructure and Planning		84 279	69 613	79 059	60 633	62 977	62 977	1 032	1 093	1 156
5.2 - Roads and Streets(PMU)								80 710	80 665	85 343
Vote 6 - Community and Social Services		**1 868**	**220**	**321**	**341**	**147**	**147**	**230**	**244**	**258**
6.1 - Community Services		1 868	220	321	341	147	147	20	21	22
6.2 - Parks								130	138	146
6.3 - Community Halls								80	85	90
Vote 7 - Public Safety		**9 890**	**5 753**	**3 737**	**10 102**	**5 689**	**5 689**	**7 308**	**7 739**	**8 188**
7.1 - Public Safety		9 890	5 753	3 737	10 102	5 689	5 689	7 308	7 739	8 188
Vote 8 - Waste Management		**8 297**	**3 684**	**8 485**	**4 011**	**3 715**	**3 715**	**4 987**	**5 016**	**5 307**
8.1 - Waste Management		8 297	3 684	8 485	4 011	3 715	3 715	4 987	5 016	5 307

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	246 488	236 600	301 671	303 841	297 511	297 511	388 830	408 949	420 302

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Excecutive and Council		**37 525**	**38 866**	**47 357**	**50 508**	**50 055**	**50 055**	**51 571**	**54 366**	**57 519**
1.1 - Council		20 721	28 613	27 686	28 420	28 842	28 842	26 988	28 581	30 238
1.2 - Municipal Manager		8 369	10 253	10 658	11 254	11 237	11 237	5 910	6 001	6 349
1.3 - Special Projects and Communication		8 434	–	9 013	10 834	9 975	9 975	12 210	12 930	13 680
1.4 - Internal Audit								5 566	5 894	6 236
1.5 - IDP								898	960	1 016
Vote 2 - Budget & Treasury Office		**53 150**	**87 000**	**105 939**	**90 288**	**89 735**	**89 735**	**91 918**	**94 319**	**99 102**
2.1 - Budget & Treasury Office		53 150	87 000	105 939	90 288	89 735	89 735	75 738	77 232	81 053
2.2 - Revenue and Expenditure								12 108	12 816	13 559
2.3 - Budget Reporting & Asset Management								1 909	1 980	2 066
2.4 - Supply Chain Management								2 164	2 291	2 424
Vote 3 - Corporate Services		**14 975**	**16 419**	**18 496**	**19 291**	**20 013**	**20 013**	**21 770**	**23 055**	**24 393**
3.1 - Corporate Services		14 975	16 419	18 496	19 291	20 013	20 013	10 636	11 264	11 917
3.2 - Information Technology								8 099	8 577	9 075
3.3 - Human Resources								3 035	3 214	3 400
Vote 4 - Local Economic Development		**9 633**	**11 473**	**15 682**	**16 718**	**14 340**	**14 340**	**15 076**	**15 965**	**16 901**
4.1 - Local Economic Development		9 633	11 473	15 682	16 718	14 340	14 340	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		**17 986**	**16 673**	**40 373**	**17 894**	**20 295**	**20 295**	**21 440**	**22 705**	**24 022**
5.1 - Infrastructure and Planning								11 690	12 379	13 097
5.2 - Roads and Streets(PMU)		17 986	16 673	40 373	17 894	20 295	20 295	9 751	10 326	10 925
Vote 6 - Community and Social Services		**6 580**	**3 039**	**3 112**	**4 019**	**4 288**	**4 288**	**4 631**	**4 904**	**5 188**
6.1 - Community Services		6 580	3 039	3 112	4 019	4 288	4 288	3 977	4 211	4 456
6.2 - Parks								291	308	326
6.3 - Community Halls								363	384	406
Vote 7 - Public Safety		**14 638**	**17 383**	**15 480**	**18 626**	**18 576**	**18 576**	**22 160**	**23 468**	**24 829**
7.1 - Public Safety		14 638	17 383	15 480	18 626	18 576	18 576	22 160	23 468	24 829
Vote 8 - Waste Management		**12 297**	**15 079**	**13 745**	**14 591**	**15 345**	**15 345**	**20 695**	**21 969**	**23 243**
8.1 - Waste Management		12 297	15 079	13 745	14 591	15 345	15 345	20 695	21 969	23 243

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	**166 784**	**205 933**	**260 183**	**231 935**	**232 646**	**232 646**	**249 262**	**260 751**	**275 198**
Surplus/(Deficit) for the year	2	**79 705**	**30 667**	**41 488**	**71 905**	**64 865**	**64 865**	**139 568**	**148 199**	**145 104**

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

EC442 Umzimvubu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	8 458	8 946	10 430	15 900	14 000	14 000	–	14 700	15 553	16 455
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	1 326	1 427	2 000	2 120	1 763	1 763	–	2 200	2 330	2 465
Service charges - other											
Rental of facilities and equipment		1 804	1 284	1 438	1 438	1 438	1 438		1 255	1 329	1 810
Interest earned - external investments		3 173	3 705	2 242	3 884	4 500	4 500		4 740	5 020	5 311
Interest earned - outstanding debtors		1 139	1 516	1 460	1 548	1 548	1 548		1 641	1 737	1 838
Dividends received		–	–								
Fines, penalties and forfeits		7 011	1 670	4 242	4 497	500	500		2 000	2 118	2 241
Licences and permits		2 681	2 381	2 500	3 225	2 500	2 500		2 500	2 648	2 801
Agency services		1 393	1 400	1 315	1 818	2 050	2 050		2 176	2 304	2 438
Transfers and subsidies		156 962	142 203	179 115	166 508	166 569	166 569		179 723	190 062	201 085
Other revenue	2	2 078	3 199	17 551	39 939	38 820	38 816	–	96 005	101 782	107 282
Gains on disposal of PPE		397	510	1 100	1 339	1 339	1 339		1 400	1 483	1 569
Total Revenue (excluding capital transfers and contributions)		**186 422**	**168 241**	**223 394**	**242 216**	**235 027**	**235 023**	**–**	**308 340**	**326 365**	**345 294**
Expenditure By Type											
Employee related costs	2	45 599	50 613	53 544	61 402	61 402	61 402	–	68 970	73 039	77 276
Remuneration of councillors		13 848	14 622	17 411	18 734	18 734	18 734		16 396	17 363	18 370
Debt impairment	3	3 928	6 732	30 000	5 300	6 500	6 500		5 000	5 000	5 290
Depreciation & asset impairment	2	30 206	30 757	45 705	53 000	51 400	51 400	–	51 000	51 000	53 958
Finance charges		1 915	2 545	2 000	50	50	50		20	20	21
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8										
Contracted services		5 646	7 341	16 623	10 119	10 989	10 989	–	13 407	14 368	14 990
Transfers and subsidies		–	3 174	4 417	4 600	4 600	4 600	–	4 700	4 700	4 973
Other expenditure	4, 5	65 317	66 546	90 018	76 367	85 948	85 944	–	89 769	93 122	110 425
Loss on disposal of PPE		325	23 603	464							
Total Expenditure		**166 784**	**205 933**	**260 183**	**229 572**	**239 623**	**239 618**	**–**	**249 262**	**258 613**	**285 302**
Surplus/(Deficit)		**19 639**	**(37 692)**	**(36 789)**	**12 644**	**(4 596)**	**(4 596)**	**–**	**59 078**	**67 752**	**59 992**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 066	68 359	78 277	59 261	69 461	69 461		80 190	80 114	84 761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**79 705**	**30 667**	**41 488**	**71 905**	**64 865**	**64 865**	**–**	**139 268**	**147 866**	**144 753**
Taxation											
Surplus/(Deficit) after taxation		**79 705**	**30 667**	**41 488**	**71 905**	**64 865**	**64 865**	**–**	**139 268**	**147 866**	**144 753**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**79 705**	**30 667**	**41 488**	**71 905**	**64 865**	**64 865**	**–**	**139 268**	**147 866**	**144 753**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**79 705**	**30 667**	**41 488**	**71 905**	**64 865**	**64 865**	**–**	**139 268**	**147 866**	**144 753**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

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

5. Repairs & maintenance detailed in Table A9 and Table SA34c

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

7. Equity method (Includes Joint Ventures)

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Excecutive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Local Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 5 - Infrastructure and Planning		20 652	10 040	–	106 873	117 073	117 073	–	127 302	67 214	71 112
Vote 6 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 8 - Waste Management		–	–	2 120	850	850	850	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**20 652**	**10 040**	**2 120**	**107 723**	**117 923**	**117 923**	**–**	**127 302**	**67 214**	**71 112**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Excecutive and Council		–	–	753	583	583	583	–	150	159	168
Vote 2 - Budget & Treasury Office		3 596	–	1 800	3 700	3 700	3 700	–	2 150	2 277	2 409
Vote 3 - Corporate Services		552	491	393	2 000	2 000	2 000	–	2 806	2 972	3 144
Vote 4 - Local Economic Development		832	426	1 100	1 050	1 050	1 050	–	2 500	2 648	2 801
Vote 5 - Infrastructure and Planning		99 501	71 283	76 263	–	–	–	–	–	–	–
Vote 6 - Community and Social Services		8 896	2 354	32	–	–	–	–	–	1 001	1 059
Vote 7 - Public Safety		–	–	1 750	2 334	2 334	2 334	–	2 250	2 383	2 521
Vote 8 - Waste Management		–	–	1 693	3 127	3 127	3 127	–	1 380	1 461	1 546
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**113 377**	**74 553**	**83 783**	**12 794**	**12 794**	**12 794**	**–**	**11 236**	**12 900**	**13 649**
Total Capital Expenditure - Vote		**134 029**	**84 593**	**85 903**	**120 517**	**130 717**	**130 717**	**–**	**138 539**	**80 114**	**84 761**
Capital Expenditure - Functional											
Governance and administration		**491**	**393**	**4 488**	**7 133**	**7 133**	**7 133**	**–**	**5 106**	**5 408**	**5 721**
Executive and council				123	583	583	583		150	159	168
Finance and administration				1 800	3 700	3 700	3 700		2 150	2 277	2 409
Internal audit		491	393	2 566	2 850	2 850	2 850		2 806	2 972	3 144
Community and public safety		**25 868**	**8 896**	**4 104**	**2 334**	**2 334**	**2 334**	**–**	**2 250**	**3 384**	**3 580**
Community and social services		25 868	8 896	2 354					–	–	–
Sport and recreation										1 001	1 059
Public safety				1 750	2 334	2 334	2 334		2 250	2 383	2 521
Housing										–	–
Health											
Economic and environmental services		**100 333**	**71 709**	**76 610**	**107 923**	**118 123**	**118 123**	**–**	**129 802**	**69 861**	**73 913**
Planning and development		832	426	1 100	1 050	1 050	1 050		2 500	2 648	2 801
Road transport		99 501	71 283	75 510	106 873	117 073	117 073		127 302	67 214	71 112
Environmental protection											
Trading services		**7 337**	**3 596**	**700**	**3 127**	**3 127**	**3 127**	**–**	**1 380**	**1 461**	**1 546**
Energy sources											
Water management											
Waste water management											
Waste management		7 337	3 596	700	3 127	3 127	3 127		1 380	1 461	1 546
Other											
Total Capital Expenditure - Functional	3	**134 029**	**84 593**	**85 903**	**120 517**	**130 717**	**130 717**	**–**	**138 539**	**80 114**	**84 761**
Funded by:											
National Government		80 373	68 112	52 864	59 261	69 461	69 461		80 190	80 114	84 761
Provincial Government		12 092									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**92 465**	**68 112**	**52 864**	**59 261**	**69 461**	**69 461**	**–**	**80 190**	**80 114**	**84 761**
Public contributions & donations	5										
Borrowing	6	37 908									
Internally generated funds		3 656	16 481	33 039	61 256	61 256	61 256		58 349		
Total Capital Funding	7	**134 029**	**84 593**	**85 903**	**120 517**	**130 717**	**130 717**	**–**	**138 539**	**80 114**	**84 761**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Excecutive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - Council									–	–	–
1.2 - Municipal Manager									–	–	–
1.3 - Special Projects and Communication									–	–	–
1.4 - Internal Audit									–	–	–
1.5 - IDP									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 2 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–
2.1 - Budget & Treasury Office									–	–	–
2.2 - Revenue and Expenditure									–	–	–
2.3 - Budget Reporting & Asset Management									–	–	–
2.4 - Supply Chain Management									–	–	–
									–	–	–
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									–	–	–
									–	–	–
									–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–
3.1 - Corporate Services									–	–	–
3.2 - Information Technology									–	–	–
3.3 - Human Resources									–	–	–
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Vote 4 - Local Economic Development		–	–	–	–	–	–	–	–	–	–
4.1 - Local Economic Development									–	–	–
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Vote 5 - Infrastructure and Planning		20 652	10 040	–	106 873	117 073	117 073	–	127 302	67 214	71 112
5.1 - Infrastructure and Planning									–	–	–
5.2 - Roads and Streets(PMU)		20 652	10 040		106 873	117 073	117 073		127 302	67 214	71 112
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									–	–	–
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Vote 6 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
6.1 - Community Services									–	–	–
6.2 - Parks									–	–	–
6.3 - Community Halls									–	–	–
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Vote 7 - Public Safety		–	–	–	–	–	–	–	–	–	–
7.1 - Public Safety									–	–	–
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									–	–	–
									–	–	–
Vote 8 - Waste Management		–	–	2 120	850	850	850	–	–	–	–
8.1 - Waste Management				2 120	850	850	850		–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–
									–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–
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									–	–	–
									–	–	–
									–	–	–
									–	–	–
Capital multi-year expenditure sub-total		20 652	10 040	2 120	107 723	117 923	117 923	–	127 302	67 214	71 112

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash			25 251	32 235	2 614	3 124	3 124	3 124	3 124	3 124	3 124
Call investment deposits	1	49 511	42 476	31 471	31 471	96 150	96 150	96 150	96 150	96 150	96 150
Consumer debtors	1	4 263	–	931	931	–	–	–	–	–	–
Other debtors		17 230	19 221	1 437	11 518	23 579	23 579	23 579	23 579	23 579	23 579
Current portion of long-term receivables		121	90	113	90	80	80	80	80	80	80
Inventory	2	378	328	452	329	693	693	693	693	693	693
Total current assets		**71 504**	**87 366**	**66 639**	**46 952**	**123 626**	**123 626**	**123 626**	**123 626**	**123 626**	**123 626**
Non current assets											
Long-term receivables											
Investments											
Investment property		20 412	20 412	29 922	20 412	19 962	19 962	19 962	19 962	19 962	19 962
Investment in Associate											
Property, plant and equipment	3	388 551	417 605	230 935	548 121	443 277	443 277	443 277	445 277	445 277	442 319
Agricultural											
Biological											
Intangible		1 379	1 153	2 371	1 152	1 901	1 901	1 901	1 901	1 901	1 901
Other non-current assets		18	18	18	18	18	18	18	18	18	18
Total non current assets		**410 359**	**439 187**	**263 246**	**569 702**	**465 158**	**465 158**	**465 158**	**467 158**	**467 158**	**464 200**
TOTAL ASSETS		**481 863**	**526 553**	**329 885**	**616 654**	**588 783**	**588 783**	**588 783**	**590 783**	**590 783**	**587 825**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	17 593	26 721	15 863	–	4	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	17 015	16 387	17 119	16 387	20 658	9 365	9 365	9 365	9 365	9 365
Provisions		135	160	73	10 051	81	81	81	81	81	81
Total current liabilities		**34 742**	**43 267**	**33 055**	**26 438**	**20 743**	**9 446**	**9 446**	**9 446**	**9 446**	**9 446**
Non current liabilities											
Borrowing		32 995	–	625	–	–	–	–	–	–	–
Provisions		20 042	7 001	20 841	20 841	11 021	11 021	11 021	11 021	11 021	11 021
Total non current liabilities		**53 037**	**7 001**	**21 466**	**20 841**	**11 021**	**11 021**	**11 021**	**11 021**	**11 021**	**11 021**
TOTAL LIABILITIES		**87 779**	**50 269**	**54 521**	**47 279**	**31 765**	**20 468**	**20 468**	**20 468**	**20 468**	**20 468**
NET ASSETS	5	**394 084**	**476 284**	**275 364**	**569 376**	**557 019**	**568 316**	**568 316**	**570 316**	**570 316**	**567 358**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		88 090	476 284	23 447	120 659	557 019	568 316	568 316	534 116	570 316	567 358
Reserves	4	305 994	–	251 917	448 717	–	–	–	36 200	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**394 084**	**476 284**	**275 364**	**569 376**	**557 019**	**568 316**	**568 316**	**570 316**	**570 316**	**567 358**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		5 679	9 676	8 866	12 720	12 720	12 720		9 750	13 458	14 238
Service charges		3 120	2 354	1 700	1 696	1 696	1 696		1 696	1 794	1 898
Other revenue		3 453	11 217	25 561	47 839	47 839	47 839		47 206	27 866	29 186
Government - operating	1	135 663	168 730	179 115	167 978	167 978	167 978		179 723	176 040	183 048
Government - capital	1	60 373	41 112	78 277	59 261	59 261	59 261		80 190	77 482	80 411
Interest		3 876	4 100	3 703	6 573	6 573	6 573		6 381	6 954	7 357
Dividends									–	–	–
Payments											
Suppliers and employees		(132 673)	(138 921)	(177 597)	(168 879)	(168 879)	(168 879)		(193 042)	(178 564)	(188 920)
Finance charges		(1 915)	(4 547)	(2 000)	(50)	(50)	(50)		(20)	(53)	(56)
Transfers and Grants	1	(3 696)	(3 459)	(4 417)	(4 600)	(4 600)	(4 600)		(4 700)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**73 881**	**90 264**	**113 208**	**122 538**	**122 538**	**122 538**	**–**	**127 183**	**120 111**	**122 014**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 526	976	1 100	1 339	1 339	1 339		1 339	1 417	1 499
Decrease (Increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									21 500	–	–
Payments											
Capital assets		(134 029)	(84 593)	(84 803)	(130 517)	(140 717)	(140 717)		(138 539)	(80 114)	(84 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 503)**	**(83 617)**	**(83 703)**	**(129 177)**	**(139 377)**	**(139 377)**	**–**	**(115 700)**	**(78 697)**	**(83 262)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		50 000							–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		(349)	(23 872)	(25 000)					–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**49 651**	**(23 872)**	**(25 000)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(6 971)**	**(17 225)**	**4 505**	**(6 640)**	**(16 840)**	**(16 840)**	**–**	**11 483**	**41 414**	**38 752**
Cash/cash equivalents at the year begin:	2	**49 447**	**42 476**	**42 476**	**25 251**	**46 220**	**46 220**		**46 220**	**57 703**	**99 117**
Cash/cash equivalents at the year end:	2	**42 477**	**25 251**	**46 982**	**18 611**	**29 380**	**29 380**	**–**	**57 703**	**99 117**	**137 869**

<u>*References*</u>

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

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

EC442 Umzimvubu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	42 477	25 251	46 982	18 611	29 380	29 380	–	57 703	99 117	137 869
Other current investments > 90 days		7 034	42 476	16 725	15 474	69 894	69 894	99 274	41 571	157	(38 595)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**49 511**	**67 727**	**63 706**	**34 085**	**99 274**	**99 274**	**99 274**	**99 274**	**99 274**	**99 274**
Application of cash and investments											
Unspent conditional transfers		2 575	–	–	–	11 293	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	4 267	(4 088)	13 174	5 392	(14 077)	(14 079)	9 365	(1 926)	1 532	1 583
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								36 200		
Total Application of cash and investments:		**6 843**	**(4 088)**	**13 174**	**5 392**	**(2 784)**	**(14 079)**	**9 365**	**34 274**	**1 532**	**1 583**
Surplus(shortfall)		**42 668**	**71 816**	**50 532**	**28 693**	**102 058**	**113 353**	**89 909**	**65 000**	**97 742**	**97 691**

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

EC442 Umzimvubu - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	80 604	78 964	75 363	25 000	27 500	27 500	31 130	31 197	4 067
Roads Infrastructure		21 283	75 510	67 363	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		50 000	–	8 000	25 000	27 500	27 500	31 130	27 353	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		426	1 100	–	–	–	–	–	3 844	4 067
Infrastructure		71 709	76 610	75 363	25 000	27 500	27 500	31 130	31 197	4 067
Community Facilities		8 896	2 354	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		8 896	2 354	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	81 873	91 873	91 873	102 302	37 985	72 016
Roads Infrastructure		–	–	–	81 873	91 873	91 873	102 302	37 985	72 016
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	81 873	91 873	91 873	102 302	37 985	72 016
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–

Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Roads Infrastructure		21 283	75 510	67 363	81 873	91 873	91 873	102 302	37 985	72 016
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		50 000	–	8 000	25 000	27 500	27 500	31 130	27 353	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		426	1 100	–	–	–	–	–	3 844	4 067
Infrastructure		***71 709***	***76 610***	***75 363***	***106 873***	***119 373***	***119 373***	***133 432***	***69 181***	***76 083***
Community Facilities		8 896	2 354	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***8 896***	***2 354***	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**80 604**	**78 964**	**75 363**	**106 873**	**119 373**	**119 373**	**133 432**	**69 181**	**76 083**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		255 439	306 118	316 838	249 423	496 277	496 277	496 277	496 277	496 277
Storm water Infrastructure				–				–	–	–
Electrical Infrastructure				(7 780)	(15 724)			141 039	77 236	81 804
Water Supply Infrastructure				–	–	–	–	–	–	–
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		***255 439***	***306 118***	***309 057***	***233 699***	***496 277***	***496 277***	***637 316***	***573 514***	***578 082***
Community Facilities		85 630	65 688	(359)	12	12	12	12	12	12
Sport and Recreation Facilities										
Community Assets		***85 630***	***65 688***	***(359)***	***12***	***12***	***12***	***12***	***12***	***12***
Heritage Assets										
Revenue Generating										
Non-revenue Generating			18	18						
Investment properties		–	***18***	***18***	–	–	–	–	–	–
Operational Buildings										
Housing										
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**47 482**	**45 799**	**8 141**	**3 309**	**3 309**	**3 309**	**3 309**	**3 309**	**3 309**
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**388 551**	**417 622**	**316 857**	**237 021**	**499 599**	**499 599**	**640 637**	**576 835**	**581 403**
EXPENDITURE OTHER ITEMS										
Depreciation	7	–	–	–	42 400	42 400	42 400	51 000	51 000	53 958
Repairs and Maintenance by Asset Class	3	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–

Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**–**	**–**	**–**	**42 400**	**42 400**	**42 400**	**51 000**	**51 000**	**53 958**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*76.6%*	*77.0%*	*77.0%*	*76.7%*	*54.9%*	*94.7%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*193.1%*	*216.7%*	*216.7%*	*200.6%*	*74.5%*	*133.5%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*35.0%*	*18.0%*	*18.0%*	*16.0%*	*7.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
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	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	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)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
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**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
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)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	358	379	401
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)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**–**	**–**	**–**	**–**	**–**	**358**	**379**	**401**

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

EC442 Umzimvubu - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		8 458	8 946	10 430	15 900	14 000	14 000		15 058	15 932	16 856
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***									358	379	401
Net Property Rates		**8 458**	**8 946**	**10 430**	**15 900**	**14 000**	**14 000**	**–**	**14 700**	**15 553**	**16 455**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - water revenue	6										
Total Service charges - water revenue											
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 revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
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 - sanitation revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - refuse revenue	6										
Total refuse removal revenue		1 326	1 427	2 000	2 120	1 763	1 763		2 200	2 330	2 465
Total landfill revenue											
less Revenue Foregone ***(in excess of one removal a week to indigent households)***											
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		**1 326**	**1 427**	**2 000**	**2 120**	**1 763**	**1 763**	**–**	**2 200**	**2 330**	**2 465**
Other Revenue by source											
Public Contributions and Donations		120		–	5	5					
Other Revenue		937	3 199	16 873	14 019				1 354	1 546	1 232
Planning Fees		1 020		678	915	1 716	1 716		1 552	1 643	1 739
Cashback Reserves					25 000	22 100	22 100		22 100	23 404	24 761
Vat Refund						15 000	15 000		15 000	15 885	16 806
CRR									56 000	59 304	62 744
	3										
Total 'Other' Revenue	1	**2 078**	**3 199**	**17 551**	**39 939**	**38 820**	**38 816**	**–**	**96 005**	**101 782**	**107 282**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	28 288	50 613	32 616	37 216	37 216	37 216		43 091	45 634	48 280
Pension and UIF Contributions		3 633		4 447	5 713	5 713	5 713		6 113	6 474	6 849
Medical Aid Contributions		2 132		5 225	5 539	5 539	5 539		5 926	6 276	6 640
Overtime		–		–	–	–	–		–	–	–
Performance Bonus		845			1 002	1 002	1 002		1 072	1 135	1 201
Motor Vehicle Allowance		4 056		3 843	4 073	4 073	4 073		4 358	4 616	4 883
Cellphone Allowance		317		–	–	–	–		–	–	–
Housing Allowances		2 244		3 001	3 181	3 181	3 181		3 404	3 605	3 814
Other benefits and allowances		3 096		3 505	3 715	3 715	3 715		3 975	4 210	4 454
Payments in lieu of leave		933		711	754	754	754		807	854	904
Long service awards		55		197	208	208	208		223	236	250
Post-retirement benefit obligations	4	–							–	–	–
sub-total	5	**45 599**	**50 613**	**53 544**	**61 402**	**61 402**	**61 402**	**–**	**68 970**	**73 039**	**77 276**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**45 599**	**50 613**	**53 544**	**61 402**	**61 402**	**61 402**	**–**	**68 970**	**73 039**	**77 276**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		30 206	30 757	45 705	53 000	51 400	51 400		51 000	51 000	53 958
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**30 206**	**30 757**	**45 705**	**53 000**	**51 400**	**51 400**	**–**	**51 000**	**51 000**	**53 958**
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	3 174	4 417	4 600	4 600	4 600	–	4 700	4 700	4 973
Total transfers and grants	1	**–**	**3 174**	**4 417**	**4 600**	**4 600**	**4 600**	**–**	**4 700**	**4 700**	**4 973**
Contracted services											
Other		5 646	7 341	5 711							
Security				928	5 711	6 611	6 611		8 000	8 472	8 963
Advertising				1 568							
Fuel and Oil				400							
Lease Rentals operating lease				2 596	400	450	450		665	704	745
Telephone and Fax				500							
Valuation cost				53	800	500	500		500	500	529
Electronic documents management				850	60	80	80		263	278	294
Financial Management systems				2 000							
Lease rentals finance lease				847	300	500	500		300	700	529
Internal Audit Fees				45	547	547	547		579	614	649
Rentals Traffic software				1 125							
Insurance					1 700	1 700	1 700		2 500	2 500	2 645
Debt Collection					601	601	601		600	600	635
sub-total	1	**5 646**	**7 341**	**16 623**	**10 119**	**10 989**	**10 989**	**–**	**13 407**	**14 368**	**14 990**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**5 646**	**7 341**	**16 623**	**10 119**	**10 989**	**10 989**	**–**	**13 407**	**14 368**	**14 990**
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees				2 096	3 608	3 608	3 608		3 608	3 821	4 043
Audit fees				847	3 000	3 000	3 000		3 000	3 177	3 361
General expenses	3	65 317	66 546	50 230	26 416	35 997	35 992		39 818	40 224	54 458
Agrarian Reforms				3 800	4 600	4 600	4 600		4 600	4 871	5 154
Branding and Marketing				800	800	800	800		800	847	896
Conference Fees				550	700	700	700		700	742	785
Repairs and maintenance				3 766	4 172	4 172	4 172		4 172	4 418	4 674
Subs and Travelling				7 165	6 418	6 418	6 418		6 418	6 797	7 191
Legal Fees				1 129	1 129	1 129	1 129		1 129	1 196	1 265
Enviromental Management				280	280	280	280		280	297	314
Printing and stationery				1 504	1 500	1 500	1 500		1 500	1 589	1 681
Grant Expenses				4 879	4 790	4 790	4 790		4 790	5 073	5 367
Training				1 463	3 200	3 200	3 200		3 200	3 389	3 585
Workmans Conpensations				500	500	500	500		500	530	560
Events and Programs				493	493	493	493		493	522	552
Uniform and Protective clothing				1 061	1 061	1 061	1 061		1 061	1 124	1 189
SMME's				2 100	1 580	1 580	1 580		1 580	1 673	1 770
SPU Programs				584	584	584	584		584	619	654
Strategic Planning				1 851	1 909	1 909	1 909		1 909	2 021	2 139
Service costs (Actuaries)										–	–
LED Projects				1 350	2 000	2 000	2 000		2 000	2 118	2 241
Ward Committees				303	3 900	3 900	3 900		3 900	4 130	4 370
Community Participation programs				200	500	500	500		500	530	560
Publicity and Ccommunication				265	425	425	425		425	450	476
Planning expenses				2 802	2 802	2 802	2 802		2 802	2 967	3 139
Total 'Other' Expenditure	1	**65 317**	**66 546**	**90 018**	**76 367**	**85 948**	**85 944**	**–**	**89 769**	**93 122**	**110 425**
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		2 366	2 323	1 936	4 008	4 008	4 008		6 768	7 168	7 583
Total Repairs and Maintenance Expenditure	9	2 366	2 323	1 936	4 008	4 008	4 008	–	6 768	7 168	7 583
check		2 366	2 323	1 936	4 008	4 008	4 008		6 768	7 168	7 583

References

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

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

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'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

EC442 Umzimvubu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - Excecutive and Council	Vote 2 - Budget & Treasury Office	Vote 3 - Corporate Services	Vote 4 - Local Economic Development	Vote 5 - Infrastructure and Planning	Vote 6 - Community and Social Services	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source																	
Property rates			15 000														**15 000**
Service charges - electricity revenue																	**–**
Service charges - water revenue																	**–**
Service charges - sanitation revenue																	**–**
Service charges - refuse revenue																	**–**
Service charges - other									2 200								**2 200**
Rental of facilities and equipment																	**–**
Interest earned - external investments			1 255														**1 255**
Interest earned - outstanding debtors			4 740														**4 740**
Dividends received			1 641														**1 641**
Fines, penalties and forfeits								2 000									**2 000**
Licences and permits								2 500									**2 500**
Agency services								2 176									**2 176**
Other revenue		452	93 106	100	334	1 552	230	632	2 787								**99 192**
Transfers and subsidies			176 936														**176 936**
Gains on disposal of PPE			1 000														**1 000**
Total Revenue (excluding capital transfers and contribution		**452**	**293 677**	**100**	**334**	**1 552**	**230**	**7 308**	**4 987**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**308 640**
Expenditure By Type																	
Employee related costs		7 656	11 824	8 057	3 788	10 273	4 085	9 635	13 652								**68 970**
Remuneration of councillors		16 396															**16 396**
Debt impairment			5 000														**5 000**
Depreciation & asset impairment			51 000														**51 000**
Finance charges			20														**20**
Bulk purchases			–														**–**
Other materials			–														**–**
Contracted services		800	3 679	928				8 000									**13 407**
Transfers and subsidies			4 700														**4 700**
Other expenditure		15 166	21 345	12 786	7 500	26 261	545	4 525	1 640								**89 769**
Loss on disposal of PPE																	**–**
Total Expenditure		**40 018**	**97 568**	**21 770**	**11 288**	**36 535**	**4 631**	**22 160**	**15 292**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**249 262**
Surplus/(Deficit)		**(39 566)**	**196 109**	**(21 670)**	**(10 954)**	**(34 983)**	**(4 401)**	**(14 853)**	**(10 305)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**59 378**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						**80 190**											**80 190**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	**–**
Transfers and subsidies - capital (in-kind - all)																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(39 566)**	**196 109**	**(21 670)**	**(10 954)**	**45 207**	**(4 401)**	**(14 853)**	**(10 305)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**139 568**

References

1. Departmental columns to be based on municipal organisation structure

EC442 Umzimvubu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Call investment deposits											
Call deposits		49 511	42 476	31 471	31 471	96 150	96 150	96 150	96 150	96 150	96 150
Other current investments											
Total Call investment deposits	2	**49 511**	**42 476**	**31 471**	**31 471**	**96 150**	**96 150**	**96 150**	**96 150**	**96 150**	**96 150**
Consumer debtors											
Consumer debtors		4 263		15 931	15 931						
Less: Provision for debt impairment				(15 000)	(15 000)						
Total Consumer debtors	2	**4 263**	**–**	**931**	**931**	**–**	**–**	**–**	**–**	**–**	**–**
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		388 551	417 605	515 766	548 121	496 277	496 277	496 277	496 277	496 277	496 277
Leases recognised as PPE	3										
Less: Accumulated depreciation				284 830	–	53 000	53 000	53 000	51 000	51 000	53 958
Total Property, plant and equipment (PPE)	2	**388 551**	**417 605**	**230 935**	**548 121**	**443 277**	**443 277**	**443 277**	**445 277**	**445 277**	**442 319**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		17 593	26 721	15 863		4					
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		**17 593**	**26 721**	**15 863**	**–**	**4**	**–**	**–**	**–**	**–**	**–**
Trade and other payables											
Trade and other creditors		14 439	16 387	15 263	16 387	9 365	9 365	9 365	9 365	9 365	9 365
Unspent conditional transfers		2 575		–		11 293					
VAT				1 856							
Total Trade and other payables	2	**17 015**	**16 387**	**17 119**	**16 387**	**20 658**	**9 365**	**9 365**	**9 365**	**9 365**	**9 365**
Non current liabilities - Borrowing											
Borrowing	4	32 995									
Finance leases (including PPP asset element)				625							
Total Non current liabilities - Borrowing		**32 995**	**–**	**625**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provisions - non-current											
Retirement benefits		10 052		10 052	10 052	1 222	1 222	1 222	1 222	1 222	1 222
List other major provision items											
Refuse landfill site rehabilitation		868	843	938	938	9 800	9 800	9 800	9 800	9 800	9 800
Other		9 121	6 159	9 851	9 851						
Total Provisions - non-current		**20 042**	**7 001**	**20 841**	**20 841**	**11 021**	**11 021**	**11 021**	**11 021**	**11 021**	**11 021**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		10 826	14 391		(5 263)						
GRAP adjustments											
Restated balance		10 826	14 391	–	(5 263)	–	–	–	–	–	–
Surplus/(Deficit)		79 705	30 667	41 488	71 905	64 865	64 865	–	139 268	147 866	144 753
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets		0		35 000					51 000	51 000	53 958
Other adjustments											
Accumulated Surplus/(Deficit)	1	**90 530**	**45 058**	**76 488**	**66 642**	**64 865**	**64 865**	**–**	**190 268**	**198 866**	**198 711**
Reserves											
Housing Development Fund											
Capital replacement				5 014							
Self-insurance											
Other reserves		305 994		246 902	448 717				36 200		
Revaluation											
Total Reserves	2	**305 994**	**–**	**251 917**	**448 717**	**–**	**–**	**–**	**36 200**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**396 524**	**45 058**	**328 405**	**515 359**	**64 865**	**64 865**	**–**	**226 468**	**198 866**	**198 711**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

EC442 Umzimvubu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Municipal Infrastructure Grant				40 066	43 294	45 277	44 261	44 261	44 261	47 190	49 974	52 873
Department of Housing				–	–						–	–
COGTA					–	4 349					–	–
Own Revenue				64 637	25 000	46 748	78 670	78 670	78 670	72 917	72 259	76 451
INEG				20 000	27 000	33 000	15 000	15 000	15 000	33 000	34 947	36 974
Equitable Share				117 834	136 167	169 767	162 992	162 992	162 992	175 236	185 575	196 338
Other Provincial Grants				3 951	5 139	2 530	3 251	3 251	3 251	4 487	4 752	5 027
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**246 488**	**236 600**	**301 671**	**304 174**	**304 174**	**304 174**	**332 830**	**347 507**	**367 663**

References

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

EC442 Umzimvubu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1. Strategic Planning & IDP Review	2016/17 IDP Review document				106	219	232	232	232	232	246	260
2. Special programs	Prevention,Treatment and support programs				3 873	3 986	4 226	4 226	4 226	4 226	4 475	4 734
3.Public Participation and corporate image	TP address service delivery needs of people				722	800	848	848	848	848	898	950
4. Internal Audit and Risk management	Improve internal controls and prevention of corruption				1 000	2 826	2 996	2 996	2 996	2 996	3 172	3 356
5. Local Economic Development	Increase number of families that sunstain themselves				11 731	14 589	15 465	15 465	15 465	17 465	18 495	19 568
6. Revenue management	Improve Revenue collection			73 396	4 155	34 417	5 300	5 300	5 300	5 000	5 295	5 602
7. Budgeting,Reporting and compliance	Compliance with new accounting Principles				58 123	45 705	53 000	53 000	53 000	51 000	54 009	57 142
8. Asset management	Safeguard and proper management of council assets				1 058	1 125	1 192	1 192	1 192	1 192	1 262	1 336
10. Community	To ensure proper management & adhereing to by laws enhanced				403	397	421	421	421	421	446	472
11. Protection Services	Safe and secure environment for pedestrains and motorists				7 140	8 243	8 737	8 737	8 737	12 455	13 190	13 955
12. Waste management	To ensure that the structure is utilised for sorting of waste				4 026	4 897	5 191	5 191	5 191	9 912	10 497	11 105
14. Administration & HR	To Ensure that proper administration procedures are being followed				9 676	11 818	12 527	12 527	12 527	13 064	13 835	14 637
Other Expenditure				30 175	19 894	59 741	41 665	41 665	41 665	44 887	44 400	46 764
Employee costs				49 296	67 403	53 544	61 402	61 402	61 402	68 970	73 039	77 276
Councillors Remuneration				13 917	16 623	17 411	18 734	18 734	18 734	16 396	17 363	18 370
Allocations to other priorities												
Total Expenditure			1	**166 784**	**205 933**	**259 719**	**231 936**	**231 936**	**231 936**	**249 062**	**260 622**	**275 526**

References

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

EC442 Umzimvubu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1. Infrastructure	Ugrade quality of Roads in kokstad	A		103 682	36 742	67 277	92 923	90 623	90 623	99 802	37 985	72 016
2. Electrification	Upgrade of Electricity infrastructure	B		20 000	35 000	8 000	15 000	27 500	27 500	30 000	30 000	
3.Community and Social Serives	To ensure that the community has accesses to municipal facilities	C		35	280	1 000					2 878	2 956
4. Public Safety	to assist the community with safety and security services	D		1 801	2 851	800	2 334	2 334	2 334	2 250	2 383	2 521
5. Waste management	To Ensure that the community has clean environment	E		4 615	3 340	1 650	3 127	3 127	3 127	1 380	1 461	1 546
9. Others Assets		F		3 896	6 380	7 176	7 133	7 133	7 133	5 106	5 408	5 721
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**134 029**	**84 593**	**85 903**	**120 517**	**130 717**	**130 717**	**138 539**	**80 114**	**84 761**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

EC442 Umzimvubu - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	12.8%	10.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	101.5%	61.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	120.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	10.8%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.1	2.0	2.0	1.8	6.0	13.1	13.1	13.1	13.1	13.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	2.0	2.0	1.8	6.0	13.1	13.1	13.1	13.1	13.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.6	1.9	1.3	4.8	10.5	10.5	10.5	10.5	10.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		89.9%	116.0%	85.0%	80.0%	91.5%	91.5%	0.0%	67.7%	85.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		89.9%	116.0%	85.0%	80.0%	91.5%	91.5%	0.0%	67.7%	85.3%	85.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.6%	11.5%	1.1%	5.2%	10.1%	10.1%	0.0%	7.7%	7.2%	6.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		34.0%	64.9%	32.5%	88.0%	31.9%	31.9%	0.0%	16.2%	9.4%	6.8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	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)	24.5%	30.1%	24.0%	25.3%	26.1%	26.1%	0.0%	22.4%	22.4%	22.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.4%	49.9%	31.8%	33.1%	34.1%	34.1%		27.7%	27.7%	27.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.2%	19.8%	21.4%	21.9%	21.9%	21.9%	0.0%	16.5%	15.6%	15.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.1	0.9	6.7	11.5	11.5	11.5	–	18.5	18.5	19.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	186.5%	165.7%	17.9%	64.4%	137.5%	137.5%	0.0%	130.3%	123.1%	114.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.3	3.6	4.3	1.8	2.7	2.7	–	5.0	8.1	10.3

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATSSA GUIDELINES			282	286	290	294	298	302	306	306
Females aged 5 - 14		STATSSA GUIDELINES			40	40	41	41	42	43	43	43
Males aged 5 - 14		STATSSA GUIDELINES			42	42	43	43	44	45	45	45
Females aged 15 - 34		STATSSA GUIDELINES			50	51	51	52	53	53	54	54
Males aged 15 - 34		STATSSA GUIDELINES			43	44	44	45	46	46	47	47
Unemployment		STATSSA GUIDELINES			15	15	15	16	16	16	16	16
Monthly household income (no. of households)	1, 12											
No income		STATSSA GUIDELINES			16	16	16	16	16	16	16	16
R1 - R1 600		STATSSA GUIDELINES			7	7	7	7	7	7	7	7
R1 601 - R3 200		STATSSA GUIDELINES			15	15	15	15	15	15	15	15
R3 201 - R6 400		STATSSA GUIDELINES			15	15	15	15	15	15	15	15
R6 401 - R12 800		STATSSA GUIDELINES			26	26	26	26	26	26	26	26
R12 801 - R25 600		STATSSA GUIDELINES			21	21	21	21	21	21	21	21
R25 601 - R51 200		STATSSA GUIDELINES			7	7	7	7	7	7	7	7
R52 201 - R102 400		STATSSA GUIDELINES			4	4	4	4	4	4	4	4
R102 401 - R204 800		STATSSA GUIDELINES			3	3	3	3	3	3	3	3
R204 801 - R409 600		STATSSA GUIDELINES			1	1	1	1	1	1	1	1
R409 601 - R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	0
> R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	0
Poverty profiles (no. of households)												
< R2 060 per household per month	13	STATSSA GUIDELINES			56 381	57153.42	57936.42	58730.15	59534.75	60350.38	61177.18	61177.18
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		STATSSA GUIDELINES			281 905	286	290	294	298	302	306	306
Number of poor people in municipal area		STATSSA GUIDELINES										
Number of households in municipal area		STATSSA GUIDELINES			48 447	48	48	48	48	48	48	48
Number of poor households in municipal area		STATSSA GUIDELINES										
Definition of poor household (R per month)		STATSSA GUIDELINES										
Housing statistics	3											
Formal		STATSSA GUIDELINES			21 171	21 171	21 171	21 171	21 171	21 171	21 171	21 171
Informal		STATSSA GUIDELINES			27 276	27 276	27 276	27 276	27 276	27 276	27 276	27 276
Total number of households			-	-	48 447	48 447	48 447	48 447	48 447	48 447	48 447	48 447
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Current Year 2016/17 Adjusted Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<u>**Household service targets (000)**</u>									
Name of municipal entity		***<u>Water:</u>***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***<u>Sanitation/sewerage:</u>***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***<u>Energy:</u>***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***<u>Refuse:</u>***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Current Year 2016/17 Adjusted Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Names of service providers		<u>**Household service targets (000)**</u>									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***<u>Sanitation/sewerage:</u>***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***<u>Energy:</u>***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***<u>Refuse:</u>***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided	Ref.		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Current Year 2016/17 Adjusted Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref.	***<u>Location of households for each type of FBS</u>***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R'000)**									

		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R'000)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		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

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	42 477	25 251	46 982	18 611	29 380	29 380	–	57 703	99 117	137 869
Cash + investments at the yr end less applications - R'000	18(1)b	2	42 668	71 816	50 532	28 693	102 058	113 353	89 909	65 000	97 742	97 691
Cash year end/monthly employee/supplier payments	18(1)b	3	5.3	3.6	4.3	1.8	2.7	2.7	–	5.0	8.1	10.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	79 705	30 667	76 488	71 905	64 865	64 865	–	190 268	198 866	198 711
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.0%	13.8%	39.0%	(18.5%)	(6.0%)	(106.0%)	1.2%	(0.2%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	47.3%	106.5%	88.3%	88.3%	99.4%	99.4%	0.0%	47.9%	33.2%	33.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	40.1%	64.9%	241.4%	29.4%	41.2%	41.2%	0.0%	29.6%	28.0%	28.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	98.7%	108.3%	107.7%	107.7%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	120.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(10.7%)	(87.2%)	405.5%	88.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	67.9%	70.3%	70.3%	0.0%	73.8%	47.4%	85.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
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)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

EC442 Umzimvubu - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)		10															
No. of supplementary valuations		1															
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
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?																	
Valuation reductions:																	
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																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0		0		0											
Total land value (Rm)	6	0		0		0											
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

EC442 Umzimvubu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		1 575	6	139	53	126	3										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
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?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0		0		0											
Valuation reductions-public worship (Rm)		0		0		0											
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates *(rate in the Rand)*	1								
Residential properties			0.0120	0.0120	0.0126	0.0131	0.0139	0.0147	0.0156
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties					0.0126	0.0131	0.0139	0.0147	0.0156
Business and commercial properties					0.0137	0.0142	0.0151	0.0160	0.0169
Communal land - residential					0.0137	0.0142	0.0151	0.0160	0.0169
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties					0.0137	0.0142	0.0151	0.0160	0.0169
Municipal properties					0.0126	0.0131	0.0139	0.0147	0.0156
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
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)							
Other	2								
Waste water tariffs									
Domestic									
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)							
Other	2								
<u>Electricity tariffs</u>									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
<u>Waste management tariffs</u>									
Domestic									
Street cleaning charge									
Basic charge/fixed fee					83	83	88	139	220
80l bin - once a week									
250l bin - once a week									

<u>References</u>

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

EC442 Umzimvubu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]				77 226	77 226	80 547	85 380	90 332	95 571
Water tariffs									
[Insert blocks as applicable]		(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)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(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)							
		(fill in thresholds)							
		(fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		21 512.00	26 243.12	27 555.28	28 740.15	28 740.15	28 740.15		30 464.56	32 231.51	34 100.93
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		9 626.67	17 700.42	18 585.44	19 384.61	19 384.61	19 384.61		20 547.69	21 739.46	23 000.35
Other											
sub-total		**31 138.67**	**43 943.54**	**46 140.72**	**48 124.77**	**48 124.77**	**48 124.77**	**6.0%**	**51 012.25**	**53 970.96**	**57 101.28**
VAT on Services											
Total large household bill:		**31 138.67**	**43 943.54**	**46 140.72**	**48 124.77**	**48 124.77**	**48 124.77**	**6.0%**	**51 012.25**	**53 970.96**	**57 101.28**
% increase/-decrease			**41.1%**	**5.0%**	**4.3%**	**–**	**–**		**6.0%**	**5.8%**	**5.8%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		26 389.12	15 305.09	16 070.34	16 761.37	16 761.37	16 761.37		17 767.05	18 797.54	19 887.80
Electricity: Basic levy					–	–	–				
Electricity: Consumption					–	–	–				
Water: Basic levy					–	–	–				
Water: Consumption					–	–	–				
Sanitation					–	–	–				
Refuse removal		3 744.50	3 929.61	4 126.09	4 303.51	4 303.51	4 303.51		4 561.72	4 826.30	5 106.23
Other											
sub-total		**30 133.62**	**19 234.70**	**20 196.44**	**21 064.88**	**21 064.88**	**21 064.88**	**6.0%**	**22 328.77**	**23 623.84**	**24 994.03**
VAT on Services											
Total small household bill:		**30 133.62**	**19 234.70**	**20 196.44**	**21 064.88**	**21 064.88**	**21 064.88**	**6.0%**	**22 328.77**	**23 623.84**	**24 994.03**
% increase/-decrease			**(36.2%)**	**5.0%**	**4.3%**	**–**	**–**		**6.0%**	**5.8%**	**5.8%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	Current Year 2016/17 Adjusted Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +1 2018/19	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +2 2019/20
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		42 476	31 471	31 471	31 471	31 471	31 471	36 200		
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										
Municipality sub-total	1	**42 476**	**31 471**	**31 471**	**31 471**	**31 471**	**31 471**	**36 200**	**–**	**–**
Entities										
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										
Entities sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consolidated total:		**42 476**	**31 471**	**31 471**	**31 471**	**31 471**	**31 471**	**36 200**	**–**	**–**

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

2. List investments in expiry date order

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		32 995	17 375	625						
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**32 995**	**17 375**	**625**	–	–	–	–	–	–
Entities										
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										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	**32 995**	**17 375**	**625**	–	–	–	–	–	–

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

References

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**121 444**	**140 294**	**174 034**	**166 243**	**166 243**	**166 243**	**179 473**	**190 062**	**201 085**
Local Government Equitable Share		117 834	136 167	169 767	162 992	162 992	162 992	175 236	185 575	196 338
Finance Management		1 500	1 600	1 600	1 625	1 625	1 625	1 700	1 800	1 905
Municipal Systems Improvement		890	934	930	–	–	–			
EPWP Incentive		1 220	1 593	1 737	1 626	1 626	1 626	2 537	2 687	2 843
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		**–**	**–**	**250**	**250**	**250**	**250**	**250**	**–**	**–**
Sport and Recreation				250	250	250	250	250		
Other transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total Operating Transfers and Grants	5	**121 444**	**140 294**	**174 284**	**166 493**	**166 493**	**166 493**	**179 723**	**190 062**	**201 085**
Capital Transfers and Grants										
National Government:		**60 066**	**68 294**	**78 277**	**59 261**	**69 461**	**69 461**	**80 190**	**79 805**	**84 305**
Municipal Infrastructure Grant (MIG)		40 066	43 294	45 277	44 261	51 961	51 961	47 190	49 805	52 565
Integrated National Electrification Programme		20 000	25 000	33 000	15 000	17 500	17 500	33 000	30 000	31 740
Other capital transfers/grants [insert desc]										
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total Capital Transfers and Grants	5	**60 066**	**68 294**	**78 277**	**59 261**	**69 461**	**69 461**	**80 190**	**79 805**	**84 305**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**181 510**	**208 588**	**252 561**	**225 754**	**235 954**	**235 954**	**259 913**	**269 867**	**285 390**

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)

EC442 Umzimvubu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**121 444**	**140 294**	**174 034**	**166 243**	**166 243**	**166 243**	**179 473**	**190 062**	**201 085**
Local Government Equitable Share		117 834	136 167	169 767	162 992	162 992	162 992	175 236	185 575	196 338
Finance Management		1 500	1 600	1 600	1 625	1 625	1 625	1 700	1 800	1 905
Municipal Systems Improvement		890	934	930	–	–	–			
EPWP Incentive		1 220	1 593	1 737	1 626	1 626	1 626	2 537	2 687	2 843
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		**–**	**–**	**250**	**250**	**250**	**250**	**250**	**–**	**–**
Sport and Recreation				250	250	250	250	250		
Other transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total operating expenditure of Transfers and Grants:		**121 444**	**140 294**	**174 284**	**166 493**	**166 493**	**166 493**	**179 723**	**190 062**	**201 085**
Capital expenditure of Transfers and Grants										
National Government:		**60 066**	**68 294**	**78 277**	**59 261**	**69 461**	**69 461**	**80 190**	**79 805**	**84 305**
Municipal Infrastructure Grant (MIG)		40 066	43 294	45 277	44 261	51 961	51 961	47 190	49 805	52 565
Integrated National Electrification Programme		20 000	25 000	33 000	15 000	17 500	17 500	33 000	30 000	31 740
Other capital transfers/grants [insert desc]										
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total capital expenditure of Transfers and Grants		**60 066**	**68 294**	**78 277**	**59 261**	**69 461**	**69 461**	**80 190**	**79 805**	**84 305**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**181 510**	**208 588**	**252 561**	**225 754**	**235 954**	**235 954**	**259 913**	**269 867**	**285 390**

References

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

EC442 Umzimvubu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		35 518	1 909	4 831						
Current year receipts		121 444	140 294	174 034	166 243	166 243	166 243	179 473	190 062	201 085
Conditions met - transferred to revenue		**156 962**	**142 203**	**178 865**	**166 243**	**166 243**	**166 243**	**179 473**	**190 062**	**201 085**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				250	250	250	250	250		
Conditions met - transferred to revenue		–	–	**250**	**250**	**250**	**250**	**250**	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**156 962**	**142 203**	**179 115**	**166 493**	**166 493**	**166 493**	**179 723**	**190 062**	**201 085**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		32 399								
Current year receipts		60 066	68 294	78 277	59 261	69 461	69 461	80 190	79 805	84 305
Conditions met - transferred to revenue		**92 465**	**68 294**	**78 277**	**59 261**	**69 461**	**69 461**	**80 190**	**79 805**	**84 305**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		**92 465**	**68 294**	**78 277**	**59 261**	**69 461**	**69 461**	**80 190**	**79 805**	**84 305**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**249 427**	**210 497**	**257 392**	**225 754**	**235 954**	**235 954**	**259 913**	**269 867**	**285 390**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

EC442 Umzimvubu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5		3 174	4 417	4 600	4 600	4 600		4 700	4 700	4 973
Total Non-Cash Grants To Groups Of Individuals:		–	3 174	4 417	4 600	4 600	4 600	–	4 700	4 700	4 973
TOTAL NON-CASH TRANSFERS AND GRANTS		–	3 174	4 417	4 600	4 600	4 600	–	4 700	4 700	4 973
TOTAL TRANSFERS AND GRANTS	6	–	3 174	4 417	4 600	4 600	4 600	–	4 700	4 700	4 973

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'

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 121	7 292	7 492	8 061	8 061	8 061	8 174	8 656	9 159
Pension and UIF Contributions		980	1 087	1 155	1 243	1 243	1 243	1 188	1 258	1 331
Medical Aid Contributions		343	394	419	451	451	451	293	310	328
Motor Vehicle Allowance		3 191	3 375	3 588	3 860	3 860	3 860	1 598	1 693	1 791
Cellphone Allowance		105	–	–	–	–	–	–	–	–
Housing Allowances		2 022	2 437	2 591	2 787	2 787	2 787	4 891	5 179	5 479
Other benefits and allowances		86	2 038	2 166	2 331	2 331	2 331	252	267	283
Sub Total - Councillors		**13 848**	**16 623**	**17 411**	**18 734**	**18 734**	**18 734**	**16 396**	**17 363**	**18 370**
% increase	4		**20.0%**	**4.7%**	**7.6%**	**–**	**–**	**(12.5%)**	**5.9%**	**5.8%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 896	4 230	3 496	3 762	3 762	3 762	4 025	4 262	4 510
Pension and UIF Contributions		306	491	522	562	562	562	601	636	673
Medical Aid Contributions		47	121	129	138	138	138	148	157	166
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		367	671	714	768	768	768	822	870	921
Motor Vehicle Allowance	3	980	999	1 062	1 143	1 143	1 143	1 223	1 295	1 370
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	837	691	735	790	790	790	846	896	948
Other benefits and allowances	3	264	348	370	398	398	398	426	451	477
Payments in lieu of leave		–	299	318	342	342	342	366	388	410
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		**6 696**	**7 850**	**7 344**	**7 903**	**7 903**	**7 903**	**8 456**	**8 955**	**9 474**
% increase	4		**17.2%**	**(6.4%)**	**7.6%**	**–**	**–**	**7.0%**	**5.9%**	**5.8%**
Other Municipal Staff										
Basic Salaries and Wages		24 037	39 330	28 120	34 153	34 153	34 153	39 814	42 163	44 608
Pension and UIF Contributions		3 011	3 428	3 644	3 813	3 813	3 813	4 080	4 321	4 572
Medical Aid Contributions		2 061	6 953	6 391	6 877	6 877	6 877	7 358	7 792	8 244
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		478	1 297	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	2 805	2 617	2 782	2 993	2 993	2 993	3 203	3 392	3 589
Cellphone Allowance	3	269	–	–	–	–	–	–	–	–
Housing Allowances	3	1 241	2 160	2 296	2 471	2 471	2 471	2 644	2 799	2 962
Other benefits and allowances	3	3 057	3 213	2 415	2 599	2 599	2 599	2 780	2 944	3 115
Payments in lieu of leave		933	370	393	423	423	423	453	480	507
Long service awards		55	185	159	171	171	171	183	193	205
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		**37 948**	**59 553**	**46 199**	**53 499**	**53 499**	**53 499**	**60 514**	**64 085**	**67 802**
% increase	4		**56.9%**	**(22.4%)**	**15.8%**	**–**	**–**	**13.1%**	**5.9%**	**5.8%**
Total Parent Municipality		**58 492**	**84 026**	**70 955**	**80 136**	**80 136**	**80 136**	**85 366**	**90 403**	**95 646**
			43.7%	**(15.6%)**	**12.9%**	**–**	**–**	**6.5%**	**5.9%**	**5.8%**
Board Members of Entities										
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									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
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									
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Staff of Entities										
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									
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**58 492**	**84 026**	**70 955**	**80 136**	**80 136**	**80 136**	**85 366**	**90 403**	**95 646**
% increase	4		**43.7%**	**(15.6%)**	**12.9%**	**–**	**–**	**6.5%**	**5.9%**	**5.8%**
TOTAL MANAGERS AND STAFF	5,7	**44 644**	**67 403**	**53 544**	**61 402**	**61 402**	**61 402**	**68 970**	**73 039**	**77 276**

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

EC442 Umzimvubu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	331 516	82 171	315 639			729 326
Chief Whip		1	310 797	93 008	279 939			683 744
Executive Mayor		1	414 395	76 690	420 572			911 657
Deputy Executive Mayor		–	–	–	–			–
Executive Committee		9	1 553 984	355 271	1 509 466			3 418 721
Total for all other councillors		34	5 563 511	1 204 849	3 884 021			10 652 381
Total Councillors	8	**46**	**8 174 204**	**1 811 988**	**6 409 638**			**16 395 830**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	990 892	241 870	375 297			1 608 059
Chief Finance Officer		1	641 238	286 250	213 809			1 141 298
Corporate Services Manager		1	641 238	286 250	213 809			1 141 298
Infrastructure and Planning Manager		1	641 238	286 250	213 809			1 141 298
Local Economic Development Manager		1	641 238	286 250	213 809			1 141 298
								–
List of each offical with packages >= senior manager								
Citizen and Community Services manager		1	641 238	286 250	213 809			1 141 298
Chief Operation Officer		1	641 238	286 250	213 809			1 141 298
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**7**	**4 838 320**	**1 959 373**	**1 658 153**	**–**		**8 455 845**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**53**	**13 012 523**	**3 771 361**	**8 067 790**	**–**		**24 851 675**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		61	4	57	61	4	57	61	4	57
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	16	3	13	16	3	13	16	3	13
Professionals		*4*	–	*4*	*5*	–	*5*	*5*	–	*5*
Finance		4		4	5		5	5		5
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		*53*	*50*	*2*	*53*	*50*	*2*	*53*	*50*	*2*
Finance		11	10	–	11	10	–	11	10	–
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse		42	40	2	42	40	2	42	40	2
Other										
Clerks (Clerical and administrative)		97	67	31	97	67	31	97	67	31
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4		4	4		4	4		4
Elementary Occupations		83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS	9	**324**	**207**	**117**	**325**	**207**	**118**	**325**	**207**	**118**
% increase					0.3%	–	0.9%	–	–	–
Total municipal employees headcount	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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		5 433	820	1 244	820	820	820	820	820	820	820	820	638	14 700	15 553	16 455
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		177	177	177	177	177	177	177	177	177	177	177	257	2 200	2 330	2 465
Service charges - other													–	–	–	–
Rental of facilities and equipment		5	12	211	432	24	99	24	12	245	24	110	56	1 255	1 329	1 810
Interest earned - external investments		148	138	705	408	314	400	692	505	392	159	138	742	4 740	5 020	5 311
Interest earned - outstanding debtors		109	109	109	109	109	109	109	209	209	209	209	41	1 641	1 737	1 838
Dividends received													–	–	–	–
Fines, penalties and forfeits		31	75	150	150	50	146	200	136	375	136	349	203	2 000	2 118	2 241
Licences and permits		239	593	124	161	158	139	105	153	91	152	320	266	2 500	2 648	2 801
Agency services		152	151	151	151	151	151	151	151	151	151	151	510	2 176	2 304	2 438
Transfers and subsidies		80 421	1 625			59 984				37 692			0	179 723	190 062	201 085
Other revenue		1 245	1 141	25 000	1 141	1 141	1 141	3 141	1 141	1 141	1 141	1 141	57 491	96 005	101 782	107 282
Gains on disposal of PPE													1 400	1 400	1 483	1 569
Total Revenue (excluding capital transfers and contributions)		**87 960**	**4 841**	**27 871**	**3 550**	**62 929**	**3 182**	**5 420**	**3 304**	**41 294**	**2 970**	**3 415**	**61 605**	**308 340**	**326 365**	**345 294**
Expenditure By Type																
Employee related costs		5 117	5 117	5 117	5 117	10 117	5 117	5 117	5 117	5 117	5 117	5 117	7 685	68 970	73 039	77 276
Remuneration of councillors		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 363	18 370
Debt impairment													5 000	5 000	5 000	5 290
Depreciation & asset impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	9 750	51 000	51 000	53 958
Finance charges				20									–	20	20	21
Bulk purchases													–	–	–	–
Other materials													–	–	–	–
Contracted services		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 407	14 368	14 990
Transfers and subsidies		1 277	302	302	302	302	302	302	302	302	302	302	402	4 700	4 700	4 973
Other expenditure		12 812	3 741	6 509	4 712	12 439	15 671	3 971	4 353	6 362	6 571	8 023	4 605	89 769	93 122	110 425
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**25 440**	**15 393**	**18 182**	**16 364**	**29 092**	**27 324**	**15 623**	**16 006**	**18 015**	**18 223**	**19 675**	**29 925**	**249 262**	**258 613**	**285 302**
Surplus/(Deficit)		**62 520**	**(10 552)**	**9 689**	**(12 814)**	**33 837**	**(24 142)**	**(10 203)**	**(12 702)**	**23 279**	**(15 254)**	**(16 260)**	**31 680**	**59 078**	**67 752**	**59 992**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 929		39 216				8 306		11 739			0	80 190	80 114	84 761
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**83 449**	**(10 552)**	**48 905**	**(12 814)**	**33 837**	**(24 142)**	**(1 897)**	**(12 702)**	**35 018**	**(15 254)**	**(16 260)**	**31 680**	**139 268**	**147 866**	**144 753**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**83 449**	**(10 552)**	**48 905**	**(12 814)**	**33 837**	**(24 142)**	**(1 897)**	**(12 702)**	**35 018**	**(15 254)**	**(16 260)**	**31 680**	**139 268**	**147 866**	**144 753**

References

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

EC442 Umzimvubu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Excecutive and Council		38	38	38	38	38	38	38	38	38	38	38	38	452	478	506
Vote 2 - Budget & Treasury Office		19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	75 806	293 677	313 255	319 057
Vote 3 - Corporate Services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Vote 4 - Local Economic Development		28	28	28	28	28	28	28	28	28	28	28	28	334	354	375
Vote 5 - Infrastructure and Planning		6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	81 742	81 757	86 499
Vote 6 - Community and Social Services		19	19	19	19	19	19	19	19	19	19	19	19	230	244	258
Vote 7 - Public Safety		609	609	609	609	609	609	609	609	609	609	609	609	7 308	7 739	8 188
Vote 8 - Waste Management		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**27 736**	**83 736**	**388 830**	**408 949**	**420 302**
Expenditure by Vote to be appropriated																
Vote 1 - Excecutive and Council		4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	51 571	54 366	57 519
Vote 2 - Budget & Treasury Office		7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	91 918	94 319	99 102
Vote 3 - Corporate Services		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 770	23 055	24 393
Vote 4 - Local Economic Development		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 970	21 440	22 705	24 022
Vote 6 - Community and Social Services		386	386	386	386	386	386	386	386	386	386	386	386	4 631	4 904	5 188
Vote 7 - Public Safety		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	22 160	23 468	24 829
Vote 8 - Waste Management		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 755**	**20 955**	**249 262**	**260 751**	**275 198**
Surplus/(Deficit) before assoc.		**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**62 781**	**139 568**	**148 199**	**145 104**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**6 981**	**62 781**	**139 568**	**148 199**	**145 104**

References

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

EC442 Umzimvubu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	**293 897**	**293 897**	**313 488**	**319 304**
Executive and council													–	–	–	–
Finance and administration													293 897	293 897	313 488	319 304
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	**210**	**210**	**222**	**235**
Community and social services													80	80	85	90
Sport and recreation													130	130	138	146
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	**89 736**	**89 736**	**90 223**	**95 456**
Planning and development													1 718	1 718	1 819	1 925
Road transport													88 018	88 018	88 404	93 531
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	**4 987**	**4 987**	**5 016**	**5 307**
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													4 987	4 987	5 016	5 307
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		–	–	–	–	–	–	–	–	–	–	–	**388 830**	**388 830**	**408 949**	**420 302**
Expenditure - Functional																
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	**168 339**	**168 339**	**174 991**	**184 454**
Executive and council													32 898	32 898	34 582	36 588
Finance and administration													129 875	129 875	134 515	141 630
Internal audit													5 566	5 566	5 894	6 236
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	**654**	**654**	**693**	**733**
Community and social services													363	363	384	406
Sport and recreation													291	291	308	326
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	**59 575**	**59 575**	**63 098**	**66 768**
Planning and development													27 663	27 663	29 304	31 014
Road transport													31 911	31 911	33 794	35 754
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	**20 695**	**20 695**	**21 969**	**23 243**
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													20 695	20 695	21 969	23 243
Other													**–**	**–**	**–**	**–**
Total Expenditure - Functional		–	–	–	–	–	–	–	–	–	–	–	**249 262**	**249 262**	**260 751**	**275 198**
Surplus/(Deficit) before assoc.		–	–	–	–	–	–	–	–	–	–	–	**139 568**	**139 568**	**148 199**	**145 104**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	–	–	–	–	–	–	–	–	–	–	–	**139 568**	**139 568**	**148 199**	**145 104**

References

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

EC442 Umzimvubu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - Excecutive and Council													–	–	–	–
Vote 2 - Budget & Treasury Office													–	–	–	–
Vote 3 - Corporate Services													–	–	–	–
Vote 4 - Local Economic Development													–	–	–	–
Vote 5 - Infrastructure and Planning		10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	67 214	71 112
Vote 6 - Community and Social Services													–	–	–	–
Vote 7 - Public Safety													–	–	–	–
Vote 8 - Waste Management													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**10 817**	**8 317**	**127 302**	**67 214**	**71 112**
Single-year expenditure ***to be appropriated***																
Vote 1 - Excecutive and Council		13	13	13	13	13	13	13	13	13	13	13	13	150	159	168
Vote 2 - Budget & Treasury Office		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 277	2 409
Vote 3 - Corporate Services		234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 972	3 144
Vote 4 - Local Economic Development		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 801
Vote 5 - Infrastructure and Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	1 001	1 059
Vote 7 - Public Safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 383	2 521
Vote 8 - Waste Management		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**936**	**936**	**936**	**936**	**936**	**936**	**936**	**936**	**936**	**936**	**936**	**936**	**11 236**	**12 900**	**13 649**
Total Capital Expenditure	2	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**9 253**	**138 539**	**80 114**	**84 761**

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

EC442 Umzimvubu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		**426**	**426**	**426**	**426**	**426**	**426**	**426**	**426**	**426**	**426**	**426**	**426**	**5 106**	**5 408**	**5 721**
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	150	159	168
Finance and administration		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 277	2 409
Internal audit		234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 972	3 144
Community and public safety		**188**	**188**	**188**	**188**	**188**	**188**	**188**	**188**	**188**	**188**	**188**	**188**	**2 250**	**3 384**	**3 580**
Community and social services													–	–	–	–
Sport and recreation													–	–	1 001	1 059
Public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 383	2 521
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**11 025**	**8 525**	**129 802**	**69 861**	**73 913**
Planning and development		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 801
Road transport		10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	67 214	71 112
Environmental protection													–	–	–	–
Trading services		**115**	**115**	**115**	**115**	**115**	**115**	**115**	**115**	**115**	**115**	**115**	**115**	**1 380**	**1 461**	**1 546**
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**11 753**	**9 253**	**138 539**	**80 114**	**84 761**
Funded by:																
National Government		30 000	30 000			10 190				10 000			–	**80 190**	**80 114**	**84 761**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		**30 000**	**30 000**	**–**	**–**	**10 190**	**–**	**–**	**–**	**10 000**	**–**	**–**	**–**	**80 190**	**80 114**	**84 761**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	58 349	–	–
Total Capital Funding		**34 862**	**34 862**	**4 862**	**4 862**	**15 052**	**4 862**	**4 862**	**4 862**	**14 862**	**4 862**	4 862	4 862	138 539	80 114	84 761

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

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	933	920	1 844	920	520	420	320	620	820	920	820	688	9 750	13 458	14 238
Service charges - electricity revenue												–			
Service charges - water revenue												–			
Service charges - sanitation revenue												–			
Service charges - refuse revenue	147	147	147	147	147	147	147	147	147	147	147	83	1 696	1 794	1 898
Service charges - other												–			
Rental of facilities and equipment	5	12	511	432	24	99	24	12	245	24	110	25	1 524	1 613	1 706
Interest earned - external investments	148	138	705	408	314	400	692	505	392	159	138	742	4 740	4 300	4 550
Interest earned - outstanding debtors	109	109	109	109	109	109	109	109	209	209	209	141	1 641	2 654	2 808
Dividends received												–			
Fines, penalties and forfeits	31	75	50	50	50	46	100	136	75	136	149	103	1 000	2 379	2 517
Licences and permits	339	593	124	161	158	139	105	153	91	152	320	166	2 500	3 412	3 610
Agency services	152	151	151	151	151	151	151	151	151	151	151	510	2 176	1 923	2 035
Transfer receipts - operational	80 421	1 625			59 984				37 692			0	179 723	176 040	183 048
Other revenue	1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	3 491	40 005	18 539	19 318
Cash Receipts by Source	**83 530**	**4 911**	**28 641**	**3 520**	**62 599**	**2 652**	**2 790**	**2 974**	**40 964**	**3 040**	**3 185**	**5 950**	**244 755**	**226 112**	**235 728**
Other Cash Flows by Source															
Transfer receipts - capital	20 929		39 216		8 306		11 739					0	80 190	77 482	80 411
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–			
Proceeds on disposal of PPE												1 339	1 339	1 417	1 499
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments						21 500						–	21 500		
Total Cash Receipts by Source	**104 459**	**4 911**	**67 857**	**3 520**	**70 905**	**24 152**	**14 529**	**2 974**	**40 964**	**3 040**	**3 185**	**7 289**	**347 784**	**305 011**	**317 638**
Cash Payments by Type															
Employee related costs	5 117	5 117	5 117	5 117	10 117	5 117	5 117	5 117	5 117	5 117	5 117	7 685	68 970	64 963	68 731
Remuneration of councillors	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	19 710	20 853
Finance charges						20						–	20	53	56
Bulk purchases - Electricity												–	–	–	–
Bulk purchases - Water & Sewer												–			
Other materials												–			
Contracted services	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 407	10 706	11 327
Transfers and grants - other municipalities	1 277	302	302	302	302	302	302	302	302	302	302	402	4 700	4 867	5 149
Transfers and grants - other												–			
Other expenditure	12 812	3 741	6 509	4 712	12 439	15 671	3 971	4 353	6 362	6 571	8 023	9 105	94 269	83 185	88 009
Cash Payments by Type	**21 690**	**11 643**	**14 412**	**12 614**	**25 342**	**23 594**	**11 873**	**12 256**	**14 265**	**14 473**	**15 925**	**19 675**	**197 762**	**183 483**	**194 125**
Other Cash Flows/Payments by Type															
Capital assets	9 238	9 899	6 137	10 217	18 616	10 727	11 727	18 492	10 949	16 624	10 876	5 037	138 539	80 114	84 761
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**30 928**	**21 543**	**20 549**	**22 831**	**43 957**	**34 321**	**23 600**	**30 748**	**25 213**	**31 097**	**26 802**	**24 712**	**336 301**	**263 597**	**278 886**
NET INCREASE/(DECREASE) IN CASH HELD	**73 531**	**(16 631)**	**47 307**	**(19 311)**	**26 948**	**(10 169)**	**(9 071)**	**(27 774)**	**15 750**	**(28 058)**	**(23 616)**	**(17 422)**	**11 483**	**41 414**	**38 752**

Cash/cash equivalents at the month/year begin:	46 220	119 751	103 120	150 427	131 116	158 064	147 895	138 823	111 049	126 800	98 742	75 125	46 220	57 703	99 117
Cash/cash equivalents at the month/year end:	119 751	103 120	150 427	131 116	158 064	147 895	138 823	111 049	126 800	98 742	75 125	57 703	57 703	99 117	137 869

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.

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end

2. Annual value

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the 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

EC442 Umzimvubu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		71 709	76 610	75 363	25 000	27 500	27 500	31 130	31 197	4 067
Roads Infrastructure		21 283	75 510	67 363	–	–	–	–	–	–
Roads		21 283	75 510	67 363						
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		50 000	–	8 000	25 000	27 500	27 500	31 130	27 353	–
Power Plants		50 000		8 000	25 000	27 500	27 500	31 130	27 353	
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	426	1 100	–	–	–	–	–	3 844	4 067
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares	426	1 100	–					3 844	4 067
Community Assets	**8 896**	**2 354**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities	8 896	2 354	–	–	–	–	–	–	–
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	8 896	2 354							
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	**80 604**	**78 964**	**75 363**	**25 000**	**27 500**	**27 500**	**31 130**	**31 197**	**4 067**

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 capita

check balance	-53 424 955	-5 629 044	-10 539 949	-13 643 578	-11 343 578	-11 343 578	133 432 360	-69 357 550	-4 030 813

EC442 Umzimvubu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**81 873**	**91 873**	**91 873**	**102 302**	**37 985**	**72 016**
Roads Infrastructure		–	–	–	81 873	91 873	91 873	102 302	37 985	72 016
Roads					81 873	91 873	91 873	102 302	37 985	72 016
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										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–

Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
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									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
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									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes									
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment									
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment									
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets									
Libraries	–	–	–	–	–	–	–	–	–

Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**–**	**81 873**	**91 873**	**91 873**	**102 302**	**37 985**	**72 016**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*76.6%*	*77.0%*	*77.0%*	*76.7%*	*54.9%*	*94.7%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*193.1%*	*216.7%*	*216.7%*	*200.6%*	*74.5%*	*133.5%*

References

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

check balance	-53 424 955	-5 629 044	-10 539 949	-13 643 578	-11 343 578	-11 343 578	133 432 360	-69 357 550	-4 030 813

' expenditure in Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
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										

Community Assets	–	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–	–
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
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									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
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									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes									
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights									
Effluent Licenses									

Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

check balance	(2 366)	(2 323)	(1 936)	(4 008)	(4 008)	(4 008)	–	(6 768)	(7 168)

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**42 400**	**42 400**	**42 400**	**51 000**	**51 000**	**53 958**
Roads Infrastructure		–	–	–	42 400	42 400	42 400	51 000	51 000	53 958
Roads					42 400	42 400	42 400	51 000	51 000	53 958
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									
Community Assets	–	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–	–
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
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									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
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									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–

Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	**–**	**–**	**–**	**42 400**	**42 400**	**42 400**	**51 000**	**51 000**	**53 958**

References

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

Check	(30 206)	(30 757)	(45 705)	(10 600)	(9 000)	(9 000)	51 000	–	2 958

EC442 Umzimvubu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
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										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–

Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
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									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	–	–	–	–	–	–	–	–	–
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									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes									
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment									
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment									
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets									
Libraries	–	–	–	–	–	–	–	–	–

Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

check balance	-53 424 955	-5 629 044	-10 539 949	-13 643 578	-11 343 578	-11 343 578	133 432 360	-69 357 550	-4 030 813

enditure in Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - Excecutive and Council		150	159	168				
Vote 2 - Budget & Treasury Office		2 150	2 277	2 409				
Vote 3 - Corporate Services		2 806	2 972	3 144				
Vote 4 - Local Economic Development		2 500	2 648	2 801				
Vote 5 - Infrastructure and Planning		127 302	67 214	71 112				
Vote 6 - Community and Social Services		–	1 001	1 059				
Vote 7 - Public Safety		2 250	2 383	2 521				
Vote 8 - Waste Management		1 380	1 461	1 546				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**138 539**	**80 114**	**84 761**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Excecutive and Council								
Vote 2 - Budget & Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Local Economic Development								
Vote 5 - Infrastructure and Planning								
Vote 6 - Community and Social Services								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**138 539**	**80 114**	**84 761**	**–**	**–**	**–**	**–**

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)

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Surfacing Phase 6 Mt Frere		**Surfacing Phase 6 Mt Frere**										7 182	–	–	DC44 Alfred Nzo: Mur	Renewal
Upgrading of Mt Ayliff Landfill site		Upgrading of Mt Ayliff Landfill site										1 500	–	–	DC44 Alfred Nzo: Mur	Renewal
Upgrading of Mt Frere Landfill site		Upgrading of Mt Frere Landfill site										1 500	–	–	DC44 Alfred Nzo: Mur	Renewal
Ncwayi to lower Brooksnek AR		Ncwayi to lower Brooksnek AR										–	–	–	DC44 Alfred Nzo: Mur	Renewal
Roads funded internally		Roads funded internally										–	–	–	District Municipalities: DC44 Alfred Nzo:	
Roads funded by grants		Roads funded by grants										–	–	–	District Municipalities: DC44 Alfred Nzo:	
Mpoza Electrification Phase 2		Mpoza Electrification Phase 2										3 700	–	–	DC44 Alfred Nzo: Mur	Renewal
Lower Mt Horeb electrification		Lower Mt Horeb electrification										1 700	–	–	DC44 Alfred Nzo: Mur	New
Mandileni Electrification Phase 1		Mandileni Electrification Phase 1										4 600	–	–	DC44 Alfred Nzo: Mur	New
Nqalweni Electrification Phase 1		Nqalweni Electrification Phase 1										4 600	–	–	DC44 Alfred Nzo: Mur	New
Mabhobho electrification		Mabhobho electrification										2 700	–	–	DC44 Alfred Nzo: Mur	New
Sivumela Electrification Phase 2		Sivumela Electrification Phase 2										5 200	–	–	DC44 Alfred Nzo: Mur	Renewal
Mnxekazi Electrification		Mnxekazi Electrification										3 600	–	–	DC44 Alfred Nzo: Mur	New
Sibhozweni Electrification		Sibhozweni Electrification										2 900	–	–	DC44 Alfred Nzo: Mur	New
Thembisa infill		Thembisa infill										1 000	–	–	DC44 Alfred Nzo: Mur	New
Essek Infills		Essek Infills										3 000	30 000	31 740	DC44 Alfred Nzo: Mur	Renewal
Dukathole Thambo village Goso infills		Dukathole Thambo village Goso infills										1 000	–	–	DC44 Alfred Nzo: Mur	Renewal
Ntenetyana Dam		Ntenetyana Dam										500	2 118	2 241	DC44 Alfred Nzo: Mur	New
Ncwayi to lower brooksnek AR 203700013		Ncwayi to lower brooksnek AR 203700013										3 800	–	–	DC44 Alfred Nzo: Mur	Renewal
Dundee to Gugwini AR		Dundee to Gugwini AR										800	847	896	DC44 Alfred Nzo: Mur	Renewal
Surfacing Phase 6		Surfacing Phase 6										4 000	4 248	4 494	DC44 Alfred Nzo: Mur	Renewal
Bamko AR 4km		Bamko AR 4km										1 000	1 059	1 120	DC44 Alfred Nzo: Mur	Renewal
Mdakeni AR		Mdakeni AR										1 000	1 059	1 120	DC44 Alfred Nzo: Mur	Renewal
Msongonyane AR 3 km		Msongonyane AR 3 km										2 000	2 118	2 241	DC44 Alfred Nzo: Mur	Renewal
Gubhuzi AR		Gubhuzi AR										1 200	1 271	1 345	DC44 Alfred Nzo: Mur	Renewal
Baphathe Rholihlahla Residence AR with Bridge t		Baphathe Rholihlahla Residence AR with Bridge to Ilitha Sc										3 500	3 707	3 921	DC44 Alfred Nzo: Mur	Renewal
Sidikidiki AR Lubhacweni Upgrading		Sidikidiki AR Lubhacweni Upgrading										2 000	2 118	2 241	DC44 Alfred Nzo: Mur	Renewal
Semeni Zibokwana		Semeni Zibokwana										1 000	1 059	1 120	DC44 Alfred Nzo: Mur	Renewal
Matankini AR		Matankini AR										1 500	1 589	1 681	DC44 Alfred Nzo: Mur	Renewal
Qoqa to Qunubeni via KomkhuluZibokwana		Qoqa to Qunubeni via KomkhuluZibokwana										1 600	1 694	1 793	DC44 Alfred Nzo: Mur	Renewal
Bonga via Buwa to Thandabantu Maliwa		Bonga via Buwa to Thandabantu Maliwa										1 800	1 906	2 017	DC44 Alfred Nzo: Mur	Renewal
Kuyasa AR		Kuyasa AR										800	847	896	DC44 Alfred Nzo: Mur	Renewal
Mlenze AR		Mlenze AR										2 200	–	–	DC44 Alfred Nzo: Mur	Renewal
Zigadini AR 53 km		Zigadini AR 53 km										1 800	–	–	DC44 Alfred Nzo: Mur	Renewal
ThembisaMvalweni		ThembisaMvalweni										1 000	1 059	1 120	DC44 Alfred Nzo: Mur	Renewal
Cabazi Internal		Cabazi Internal										1 000	1 059	1 120	DC44 Alfred Nzo: Mur	Renewal
Ext Mthelanja storm water management		Ext Mthelanja storm water management										2 000	–	–	DC44 Alfred Nzo: Mur	Renewal
Services at extension 06		Services at extension 06										2 000	–	–	DC44 Alfred Nzo: Mur	Renewal
Marhwaqa Bridge		Marhwaqa Bridge										5 000	–	–	DC44 Alfred Nzo: Mur	Renewal
Silindini Bridge		Silindini Bridge										5 000	–	–	DC44 Alfred Nzo: Mur	Renewal
MagadeZigadini Bridge		MagadeZigadini Bridge										1 000	1 059	1 120	DC44 Alfred Nzo: Mur	Renewal
MpolosaOsborn Bridge		MpolosaOsborn Bridge										4 208	–	–	DC44 Alfred Nzo: Mur	Renewal
Phuka Bridge		Phuka Bridge										1 000	–	–	DC44 Alfred Nzo: Mur	Renewal
Computer traffic 209700000		Computer traffic 209700000										150	159	168	District Municipalities:	New
Computer equipment ICT 201700000		Computer equipment ICT 201700000										–	–	–	District Municipalities:	New
Computer equipment Infrastructure planning 203		Computer equipment Infrastructure planning 20370000										–	–	–	District Municipalities:	New
Computer equipment Budget 200700000		Computer equipment Budget 200700000										–	–	–	District Municipalities:	New
Computer equipment Corporate201700000		Computer equipment Corporate201700000										700	741	784	District Municipalities:	New
Furniture equipment SPU 206700002		Furniture equipment SPU 206700002										150	159	168	District Municipalities:	New
Furniture equipment Traffic 209700002		Furniture equipment Traffic 209700002										–	–	–	District Municipalities:	New
Furniture equipment Corporate 201700002		Furniture equipment Corporate 201700002										6	7	7	District Municipalities:	New
Furniture equipment Finance 200700002		Furniture equipment Finance 200700002										–	400	212	District Municipalities:	New
Furniture equipment LED 205700002		Furniture equipment LED 205700002										100	106	112	District Municipalities:	New
Furniture equipment MM 204700002		Furniture equipment MM 204700002										–	–	–	District Municipalities:	New
Furniture and office equipment 203700002		Furniture and office equipment 203700002										112	119	126	District Municipalities:	New
Community Amenities 208700041		Community Amenities 208700041										1 000	1 059	1 120	District Municipalities:	New
Upgrading of Badibanise stadium phase 2		Upgrading of Badibanise stadium phase 2										1 000	–	–	DC44 Alfred Nzo: Mur	New
Municipal Offices		Municipal Offices										20 000	–	–	District Municipalities:	New
WEBSITE UPGRADE 201700003		WEBSITE UPGRADE 201700003										100	106	112	District Municipalities:	New
Sirhoqobeni Hall		Sirhoqobeni Hall										1 800	1 906	2 017	DC44 Alfred Nzo: Mur	New
Multi Purpose Centre Phase 3		Multi Purpose Centre Phase 3										6 000	6 372	6 741	DC44 Alfred Nzo: Mur	Renewal
Phuti Eco Hub Phase 02		Phuti Eco Hub Phase 02										1 500	–	–	DC44 Alfred Nzo: Mur	Renewal
LED Projects 205700025		LED Projects 205700025										1 350	1 430	1 513	District Municipalities:	New
Project Equipment 205700047		Project Equipment 205700047										1 050	1 112	1 176	District Municipalities:	New
Pound 209700015		Pound 209700015										500	530	560	District Municipalities:	New
Performance management software 201700043		Performance management software 201700043										–	–	–	District Municipalities:	New
ICT Programmes 201700005		ICT Programmes 201700005										–	–	–	District Municipalities:	New
ICT PROGRAMMES ICT 201700005		ICT PROGRAMMES ICT 201700005										–	–	–	District Municipalities:	New
ICT PROGRAMMES equipment 201700005		ICT PROGRAMMES equipment 201700005										2 000	2 118	2 241	District Municipalities:	New
Secuity equipment 209700023		Secuity equipment 209700023										500	530	560	District Municipalities:	New
RA Infrastructure cameras lighting etc 209700044		RA Infrastructure cameras lighting etc 209700044										200	212	224	District Municipalities:	New
TRAFFIC EQUIPMENT 209700029		TRAFFIC EQUIPMENT 209700029										350	371	392	District Municipalities:	New
COMMUNICATION EQUIP 209700027		COMMUNICATION EQUIP 209700027										350	371	392	District Municipalities:	New
Parking Meters 209700045		Parking Meters 209700045										200	212	224	District Municipalities:	New
Tools and equipment 208700036		Tools and equipment 208700036										380	402	426	District Municipalities:	New
Parent Capital expenditure	1											**136 389**	**77 236**	**81 504**		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										–	–	–	–	–		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check –

EC442 Umzimvubu - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
							Year	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

EC442 Umzimvubu - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4			2	6			5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
					No										
Parent operational expenditure	1											–	–	–	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	–	–	–	–	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2017	EC442	1000	1
BSD	2017	EC442	1100	2
BSD	2017	EC442	1101	3
BSD	2017	EC442	1102	4
BSD	2017	EC442	1103	5
BSD	2017	EC442	1104	6
BSD	2017	EC442	1105	7
BSD	2017	EC442	1106	8
BSD	2017	EC442	1107	9
BSD	2017	EC442	1108	10
BSD	2017	EC442	1109	11
BSD	2017	EC442	1110	12
BSD	2017	EC442	1200	13
BSD	2017	EC442	1201	14
BSD	2017	EC442	1202	15
BSD	2017	EC442	1203	16
BSD	2017	EC442	1204	17
BSD	2017	EC442	1205	18
BSD	2017	EC442	1206	19
BSD	2017	EC442	1207	20
BSD	2017	EC442	1208	21
BSD	2017	EC442	1209	22
BSD	2017	EC442	1210	23
BSD	2017	EC442	1211	24
BSD	2017	EC442	1300	25
BSD	2017	EC442	1301	26
BSD	2017	EC442	1302	27
BSD	2017	EC442	1303	28
BSD	2017	EC442	1304	29
BSD	2017	EC442	1305	30
BSD	2017	EC442	1306	31
BSD	2017	EC442	1307	32
BSD	2017	EC442	1308	33
BSD	2017	EC442	1400	34
BSD	2017	EC442	1401	35
BSD	2017	EC442	1402	36
BSD	2017	EC442	1403	37
BSD	2017	EC442	1404	38
BSD	2017	EC442	1405	39
BSD	2017	EC442	1406	40
BSD	2017	EC442	1407	41
BSD	2017	EC442	1408	42
BSD	2017	EC442	1409	43
BSD	2017	EC442		
BSD	2017	EC442	1500	45
BSD	2017	EC442	1501	46
BSD	2017	EC442	1502	47
BSD	2017	EC442	1503	48
BSD	2017	EC442	1504	49
BSD	2017	EC442		
BSD	2017	EC442	1600	51
BSD	2017	EC442	1601	52

BSD	2017	EC442	1602		53
BSD	2017	EC442	1603		54
BSD	2017	EC442	1604		55
BSD	2017	EC442	1606		56
BSD	2017	EC442	1607		57
BSD	2017	EC442			
BSD	2017	EC442	1700		58
BSD	2017	EC442	1701		59
BSD	2017	EC442	1702		60
BSD	2017	EC442	1703		61
BSD	2017	EC442	1704		62
BSD	2017	EC442	1705		63
BSD	2017	EC442	1706		64
BSD	2017	EC442	1707		65
BSD	2017	EC442	1708		66
BSD	2017	EC442	1709		67
BSD	2017	EC442	1710		68
BSD	2017	EC442	1711		69
BSD	2017	EC442	1712		70
BSD	2017	EC442	1713		71
BSD	2017	EC442	1714		72
BSD	2017	EC442	1715		73
BSD	2017	EC442	1716		74
BSD	2017	EC442	1717		75
SA11	2017	EC442	1000	T	
SA11	2017	EC442	1001	T	
SA11	2017	EC442	1002	T	
SA11	2017	EC442	1003	T	
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DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
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)

Cost of Free Basic Services provided - Formal Settlements (R'000)
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)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
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)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
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)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided
Valuation:
Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:
Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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?
Valuation reductions:
Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship

Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)
Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs
Domestic

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs
Domestic
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)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)
Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs
Domestic
Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week
Monthly Account for Household - 'Middle Income Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)

Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management

Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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