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Prep	aration	Instructions	
Municipality Name:	EC442 Um	nzimvubu	
CFO Name:	Venr	n Xoliswa	
Tel:	0392	558507	Fax:
E-Mail:	Venr	n.Xoliswa@um	zimvubu.g
Date of Adjustments Budget	25/01	/2017	
MTREF:	2016	•	Budget
Does this municipality have Entities?	No	~	
If YES: Identify type of report:	Parent Mu	unicipality	2
			Name Vo
Printing Instructions			mportant do provide esse
Showing / Hiding Columns		MFMA Budget	<u>Circulars</u>
Hide Reference columns on all sheets		MBRR Budget	Formats Gui
Hide Pre-audit columns on all sheets		Dummy Budge	t Guide
Showing / Clearing Highlights		Funding Comp	liance Guide
Clear Highlights on all sheets		MFMA Return	<u>Forms</u>



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Excecutive and Council Vote 2 - Budget & Treasury Office		Excecutive and Council Council	1.1 - Council General Expenses
Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.2 1.3 1.4 1.5	Municipal Manager Special Projects and Communication IName of sub-votel	1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.5 - [Name of sub-vote]
Vote 6 - Community and Social Services Vote 7 - Public Safety	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	1.0 - [reame or sub-vote]
Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	Vote 2 2.1 2.2	Budget & Treasury Office Budget & Treasury Office [Name of sub-vote]	2.1 - Budget & Treasury Office
Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	3.1 3.2	Corporate Services Corporate Services [Name of sub-vote]	3.1 - Corporate Services
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
		Local Economic Development Local Economic Development [Name of sub-vote]	4.1 - Local Economic Development 4.2 - [Name of sub-vote]
	4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.6 4.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] Infrastructure and Planning	
	5.1 5.2 5.3	Infrastructure and Planning [Name of sub-vote] [Name of sub-vote]	5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6 6.1	[Name of sub-vote] Community and Social Services Community Services	6.1 - Community Services
	6.1 6.2 6.3	Community Services [Name of sub-vote] [Name of sub-vote]	6.7 Community State 68
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Public Safety Public Safety	7.1 - Public Safety
	7.2 7.3	[Name of sub-vote] [Name of sub-vote]	
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	Waste Management Waste Management	8.1 - Waste Management
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6 8.7 8.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	10.1 10.2	[NAME OF VOTE 10] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [INAME OF VOTE 12]	12 f Blome of sub-us his
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1	[NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 14 14.1	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

EC442 Umzimvubu - Contact Information A. GENERAL INFORMATION Municipality EC442 Umzimvubu Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province EC EASTERN CAPE Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: 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: Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Chief Financial Officer Secretary/PA to the Chief Financial Officer Name Venn Xoliswa Name 0392558507 Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address Venn.Xoliswa@umzimvubu.gov.za E-mail address Official responsible for submitting financial information Name Telephone number Cell number

Fax number	
E-mail address	

EC442 Umzimvubu - Table B1 Adjustments Budget Summary - 25/01/2017

EC442 Umzimvubu - Table B1 Adjustments	Dauget Odill	ary - 20/01	,, 2 V 1 I	Ви	dget Year 2016	5/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the words	Δ.	1	2 B	3	4 D	5 E	6 F	7 G	8		
R thousands Financial Performance	A	A1	В	С	D	E	Г	G	Н		
Property rates	15 900	_	_	_	_	_	(1 900)	(1 900)	14 000	_	_
Service charges	2 120	_	_	_	_	_	(357)	(357)	1 763	_	_
Investment revenue	4 064	_	_	_	_	_	616	616	4 680	_	_
Transfers recognised - operational	167 978	_	_	_	_	_	_	_	167 978	_	_
Other own revenue	54 851	_	_	_	_	_	(5 021)	(5 021)	49 830	_	_
Total Revenue (excluding capital transfers and contributions)	244 913	-	-	-	-	-	(6 662)	(6 662)	238 250	-	-
Employee costs	61 402	_	_	_	_	_	465	465	61 867	_	_
Remuneration of councillors	18 734	_	_	_	_	_	_	_	18 734	_	_
Depreciation & asset impairment	53 000	_	_	_	_	_	(1 600)	(1 600)	51 400	_	_
Finance charges	50	_	_	_	_	_	′	/	50	_	_
Materials and bulk purchases	-	_	_	_	_	_	_	_	_	_	_
Transfers and grants	4 600	-	_	_	_	_	_	_	4 600	_	_
Other expenditure	94 149	-	_	_	_	_	123	123	94 272	_	_
Total Expenditure	231 935	-	-	-	-	-	(1 012)	(1 012)	230 923	-	-
Surplus/(Deficit)	12 978	_	_	-	-	_	(5 650)	(5 650)	7 327	_	-
Transfers recognised - capital	59 261	_	_	_	_	_			59 261	_	_
Contributions recognised - capital & contributed assets	-	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	72 239	-	-	-	-	-	(5 650)	(5 650)	66 588	-	-
Share of surplus/ (deficit) of associate	-	-	_	-	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	72 239	-	-	-	-	-	(5 650)	(5 650)	66 588	-	-
Capital expenditure & funds sources											
Capital expenditure	130 517	-	-	-	-	-	(6 038)	(6 038)	124 478	-	_
Transfers recognised - capital	69 261	-	-	-	-	-	(10 000)	(10 000)	59 261	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	_	-	-	-	-
Internally generated funds Total sources of capital funds	61 256 130 517	-	- -	-	- -	_	3 961 (6 039)	3 961 (6 039)	65 217 124 478	_	_
•	130 517		_	_	-	_	(6 039)	(6 039)	124 470		_
Financial position Total current assets	46 021	_	_	_	_	_	17 977	17 977	63 998	_	_
Total non current assets	516 702	_	_	_	_	_	(25 922)	(25 922)	490 780	_	_
Total current liabilities	26 438	_	_	_	_	_	(9 809)	(9 809)	16 629	_	_
Total non current liabilities	10 052	_	_	_	_		969	969	11 021	_	
Community wealth/Equity	526 234	_	_	_	_	_	894	894	527 128	_	_
	320 234					_	034	034	0E1 1E0		
Cash flows											
Net cash from (used) operating	122 538	-	-	-	-	-	-	-	122 538	-	_
Net cash from (used) investing	(107 677)	-	-	-	-	-	-	-	(107 677)		-
Net cash from (used) financing	-	-	-	-	-	_	-	-	-	_	_
Cash/cash equivalents at the year end	40 111	-	-	-	-	-	-	-	40 111	-	-
Cash backing/surplus reconciliation			-								
Cash and investments available	34 085	-	-	-	-	-	12 135	12 135	46 220	-	-
Application of cash and investments	6 362	-	_	-	-	-	(6 295)	(6 295)	67	-	-
Balance - surplus (shortfall)	27 723	-	-	-	-	-	18 430	18 430	46 153	-	-
Asset Management											
Asset register summary (WDV)	274 308	-	-	-	-	-	122	122	274 430	-	-
Depreciation & asset impairment	53 000	-	-	-	-	-	(1 600)	(1 600)	51 400	-	-
Renewal of Existing Assets	91 873	-	-	-	-	-	(4 680)	(4 680)	87 193	-	-
Repairs and Maintenance	4 171	-	-	-	-	-	(748)	(748)	3 423	-	_
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	_	-	-	-	_
Revenue cost of free services provided	15	-	-	-	-	-	-	-	15	-	-
Households below minimum service level	2.								•		
Water:	24	-	-	_	_	_	-	-	24	_	_
Sanitation/sewerage:	28	-	-	_	-	_	_	-	28	_	_
Energy:	6	-	_	-	_	-	_	-	6	-	_
Refuse:	226	-	-	-	-	-	_	-	226	-	_

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/01/2017

EC442 Umzimvubu - Table B2 Adjustments B Standard Description	Ref		,			dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	Е	F	G	Н		
Revenue - Standard												
Governance and administration		228 374	-	-	-	-	-	(3 554)	(3 554)	224 820	-	-
Executive and council		438	-	-	-	-	-	-		438	-	-
Budget and treasury office		227 815	-	-	-	-	-	(3 554)	(3 554)	224 262	-	-
Corporate services		121	-	-	-	-	-	-		121	-	-
Community and public safety		10 442	-	-	-	-	-	(4 605)		5 837	-	-
Community and social services		341	-	-	-	-	-	(193)	(193)	147	-	-
Sport and recreation		-	-	-	-	-	-	_		_	-	-
Public safety		10 102	-	-	-	-	-	(4 412)	(4 412)	5 689	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		61 347	-	-	-	-	-	1 791	1 791	63 138	-	-
Planning and development		714	-	-	-	-	-	(552)	(552)	162	-	-
Road transport		60 633	-	-	-	-	-	2 343	2 343	62 977	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4 011	-	-	-	-	-	(295)	(295)	3 716	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		_	-	-	-	-	-	_	-	_	-	-
Waste management		4 011	-	-	-	-	-	(295)	(295)	3 716	-	-
Other	-	-	-	-	-	-	-	(0.000)	- (0.000)		-	-
Total Revenue - Standard	2	304 174	-	-	-	-	-	(6 663)	(6 663)	297 511	-	-
Expenditure - Standard												
Governance and administration		160 087	-	-	-	-	-	(1 760)		158 327	-	-
Executive and council		50 508	-	-	-	-	-	(343)	(343)	50 164	-	-
Budget and treasury office		90 288	-	-	-	-	-	(1 934)		88 354	-	-
Corporate services		19 291	-	-	-	-	-	517	517	19 808	-	-
Community and public safety		22 645	-	-	-	-	-	1 169	1 169	23 813	-	-
Community and social services		4 019	-	-	-	-	-	269	269	4 288	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 626	-	-	-	-	-	900	900	19 526	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		34 612	-	-	-	-	-	(1 141)		33 472	-	-
Planning and development		16 718	-	-	-	-	-	(3 431)		13 287	-	-
Road transport		17 894	-	-	-	-	-	2 290	2 290	20 185	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		14 591	-	-	-	-	-	720	720	15 311	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		14 591	-	-	-	-	-	720	720	15 311	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	231 935	-	-	-	-	-	(1 012)		230 923	-	-
Surplus/ (Deficit) for the year	1	72 239	_	-	_	-	-	(5 651)	(5 651)	66 588	_	-

- 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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + B
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/01/2017

EC442 Umzimvubu - Table B2 Adjustmer Standard Classification Description	Ref	uget i illancia	ar r er ioiillaile	e (Standard C		idget Year 2016/					Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Dahamand	1		5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Dauget	Dauget
R thousand Revenue - Standard	1	A	AI	В	- C	U	E .	г	G	п		-
Municipal governance and administration		228 374	_	_	_	_	-	(3 554)	(3 554)	224 820	_	_
Executive and council		438	_	-	_	-	_	-	-	438		-
Mayor and Council		106							-	106		
Municipal Manager		332							-	332		
Budget and treasury office		227 815						(3 554)	(3 554)	224 262		
Corporate services		121	-	-	-	-	-	-	-	121	-	-
Human Resources								1	-	-		
Information Technology Property Services									-	-		
Other Admin		101							-	121		
Community and public safety		121 10 442	-	_	_	_	-	(4 605)	(4 605)	5 837	_	_
Community and social services		341	_	_			_	(193)	(193)	147	_	_
Libraries and Archives		341	_	_			_	(193)	(133)	-	_	
Museums & Art Galleries etc									_	_		
Community halls and Facilities									-	_		
Cemeteries & Crematoriums								1	-	_		
Child Care									-	_		
Aged Care									-	-		
Other Community									-	=		
Other Social		341						(193)	(193)	147		
Sport and recreation	1								-	-		
Public safety		10 102	-	-	-	-	-	(4 412)	(4 412)	5 689	-	-
Police									-	-		
Fire									-	-		
Civil Defence Street Lighting									-	-		
Other		10 102						(4 412)	- (4.442)	- F C00		
Housing		10 102						(4 4 12)	(4 412)	5 689		
Health		-	-	_	_	-	_	_	_	_	_	_
Clinics									_	_		
Ambulance									-	_		
Other									-	_		
Economic and environmental services		61 347	-	-	-	-	-	1 791	1 791	63 138	-	-
Planning and development		714	-	-	-	_	-	(552)	(552)	162	-	-
Economic Development/Planning		714						(552)	(552)	162		
Town Planning/Building									-	-		
Licensing & Regulation									-	-		
Road transport		60 633	-	-	-	-	-	2 343	2 343	62 977	-	-
Roads		60 633						2 343	2 343	62 977		
Public Buses Parking Garages									-	-		
Vehicle Licensing and Testing									-	_		
Other									_	_		
Environmental protection		_	_	_		_	_	_	_	_	-	_
Pollution Control									_	_		
Biodiversity & Landscape	1								-	_		
Other									-	-		
Trading services	1	4 011	-	-	-	-	-	(295)	(295)	3 716	-	-
Electricity	1	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution									-	-		
Electricity Generation	1								-	-		
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Distribution	1								-	-		
Water Storage	1								-	_		
Waste water management Sewerage	1	-	-	-	-	-	-	-	-	<u>-</u>	-	-
Storm Water Management									_	_		
Public Toilets	1								_	_		
Waste management	1	4 011	-	-	_	_	-	(295)	(295)	3 716	_	-
Solid Waste		4 011						(295)	(295)	3 716		
Other	1	-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs	1								-	-		
Tourism	1								-	-		
Forestry									-	-		
Markets	1								-	-		
Total Revenue - Standard	2	304 174	-	-	-	-	-	(6 663)	(6 663)	297 511	-	-
Expenditure - Standard	1					<u></u>						
Municipal governance and administration	1	160 087	-	-	-	-	-	(1 760)	(1 760)	158 327	-	_
Executive and council	1	50 508	-	-	-	-	-	(343)	(343)	50 164	-	-
Mayor and Council	1	39 254						(177)	(177)	39 077		
Municipal Manager	1	11 254						(167)	(167)	11 087		

Budget and treasury office		90 288						(1 934)	(1 934)	88 354		
Corporate services		19 291	-	-	-	-	-	517	517	19 808	-	-
Human Resources									-	-		
Information Technology									-	-		
Property Services									-	-		
Other Admin		19 291						517	517	19 808		
Community and public safety		22 645	_	-	_	_	-	1 169	1 169	23 813	_	-
Community and social services		4 019	_	-	_	-	_	269	269	4 288	-	-
Libraries and Archives									_	_		
Museums & Art Galleries etc									_	_		
Community halls and Facilities												
Cemeteries & Crematoriums									_	_		
Child Care									_	_		
Aged Care												
Other Community									-	_		
		4.040						000				
Other Social		4 019						269	269	4 288		
Sport and recreation									-	-		
Public safety		18 626	-	-	-	-	-	900	900	19 526	-	-
Police									-	-		
Fire									-	-		
Civil Defence									-	-		
Street Lighting									-	-		
Other		18 626						900	900	19 526		
Housing									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics									-	-		
Ambulance									-	-		
Other									-	-		
Economic and environmental services		34 612	-	-	-	-	-	(1 141)	(1 141)	33 472	-	-
Planning and development		16 718	-	-	-	-	-	(3 431)	(3 431)	13 287	-	1
Economic Development/Planning		16 718						(3 431)	(3 431)	13 287		
Town Planning/Building									-	_		
Licensing & Regulation									-	_		
Road transport		17 894	-	-	_	-	_	2 290	2 290	20 185	-	-
Roads		17 894						2 290	2 290	20 185		
Public Buses												
Parking Garages									_	_		
Vehicle Licensing and Testing									_	_		
Other									_			
Environmental protection		_	_	-	_	-	_	_	_		_	-
Pollution Control		_	-	-	_	-	_	_	_	_	-	-
Biodiversity & Landscape									_	_		
Other										-		
		44 504						700	720	45 244		
Trading services		14 591	-	-	-	-	-	720	720	15 311	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution									-	-		
Electricity Generation									-	-		
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage									-	-		
Storm Water Management									-	-		
Public Toilets									-	-		
Waste management		14 591	-	-	-	-	-	720	720	15 311	-	-
Solid Waste		14 591						720	720	15 311		
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Expenditure - Standard	3	231 935	-	ı	-	-	-	(1 012)	(1 012)	230 923	-	1
Surplus/ (Deficit) for the year		72 239	-	-	-	-	-	(5 651)	(5 651)	66 588	-	-
								-				

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

EC442 Umzimvubu - Table B3 Adjustments Bu	iget i	inancial Per	rformance (r	evenue and	expenditure	by municipa	al vote) - 25/0	1/2017				
Vote Description					Ви	idget Year 2016	M7				Budget Year +1 2017/18	Budget Year +2 2018/19
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Revenue by Vote	-1											
Vote 1 - Excecutive and Council		438	-	-	-	-	-	-	-	438	-	-
Vote 2 - Budget & Treasury Office		227 815	-	-	-	-	-	(3 554)	(3 554)	224 262	-	-
Vate 3 - Corporate Services		121	-	-	-	-	-	-	-	121	-	-
Vote 4 - Local Economic Development		714	-	-	-	-	-	(552)	(552)	162	-	-
Vote 5 - Infrastructure and Planning	1	60 633	-	-	-	-	-	2 343	2 343	62 977	-	-
Vote 6 - Community and Social Services		341	-	-	-	-	-	(193)	(193)	147	-	-
Vote 7 - Public Safety		10 102	-	-	-	-	-	(4412)	(4 412)	5 689	-	-
Vote 8 - Waste Management		4 0 1 1	-	-	-	-	-	(295)	(295)	3716	-	-
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	304 174					-	(6 663)	(6 663)	297 511		
Expenditure by Vote	1											
Vote 1 - Exceputive and Council		50 508	-	_	-	-	_	(343)	(343)	50 164	-	_
Vote 2 - Budget & Treasury Office		90 288	-	_	-	-	_	(1934)	(1 934)	88 354	-	_
Vate 3 - Corporate Services		19 291		_		_		517	517	19.808	-	_
Vote 4 - Local Economic Development		16718	-	_	-	-	_	(3.431)	(3 431)	13 287	-	_
Vote 5 - Infrastructure and Planning		17 894	-	_	-	-	_	2 290	2 290	20 185	-	_
Vote 6 - Community and Social Services		4 0 1 9	-	-	-	-	-	269	269	4 288	-	-
Vote 7 - Public Safety		18 626	-	-	-	-	-	900	900	19 526	-	-
Vote 8 - Waste Management	1	14 591	-	-	-	-	-	720	720	15 311	-	-
Vote 9 - [NAME OF VOTE 9]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	231 935					-	(1 012)	(1 012)	230 923	-	-
Surplus/ (Deficit) for the year	2	72 239	-	-	-	-	-	(5 651)	(5 651)	66 588	-	-

- | Explain Definition for the year
 | Part | Institute |

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote

Vote Description					В	Budget Year 2016/1
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		А	A1	В	С	D
Revenue by Vote Vote 1 - Excecutive and Council 1.1 - Council General Expenses	1	438	-	-	_	_
1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.5 - [Name of sub-vote]		332 106				
Vote 2 Dudget 9 Transpury Office		227 045				
Vote 2 - Budget & Treasury Office 2.1 - Budget & Treasury Office		227 815 227 815	-	-	-	-
Vote 3 - Corporate Services 3.1 - Corporate Services		121 121	_	_		
Vote 4 - Local Economic Development 4.1 - Local Economic Development 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		714 714	_	-	-	_

1		1			
Vote 5 - Infrastructure and Planning	60 633	_	-	-	-
5.1 - Infrastructure and Planning	60 633				
5.2 - [Name of sub-vote]					
Vote 6 - Community and Social Services	341	_		_	_
			-	_	-
6.1 - Community Services	341				
Vote 7 - Public Safety	10 102	-	-	-	-
7.1 - Public Safety	10 102				
Vote 8 - Waste Management	4 011	-	-	_	_
8.1 - Waste Management	4 011				
Vote 0. INAME OF VOTE 01					
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]	-	-	-	-	-

	ı					
Vest 44 INAME OF VOTE 441						
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	304 174	-	-	-	_
Expenditure by Vote	1					
Vote 1 - Excecutive and Council		50 508	_	-	_	_
1.1 - Council General Expenses		28 420				
1.2 - Municipal Manager		11 254				
1.3 - Special Projects and Communication		10 834				
1.5 - [Name of sub-vote]						
Vote 2 - Budget & Treasury Office		90 288	-	-	-	-
2.1 - Budget & Treasury Office		90 288				
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1					
Vote 3 - Corporate Services	19 291	-	-	-	-
3.1 - Corporate Services	19 291				
Vote 4 - Local Economic Development	16 718	-	-	-	-
4.1 - Local Economic Development	16 718				
4.2 - [Name of sub-vote]					
4.3 - [Name of sub-vote]					
Vote 5 - Infrastructure and Planning	17 894	-	-	-	-
5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]	17 894				
Vote 6 - Community and Social Services	4 019	-	-	_	-
6.1 - Community Services	4 019				
Vote 7 - Public Safety	18 626	_	_	-	_
7.1 - Public Safety	18 626				
r doile calety	10 020				
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Vote 8 - Waste Management	14 59 14 59		_	-
3.1 - Waste Management	14 59	1		
Vote 9 - [NAME OF VOTE 9]	_	_	_	_
9.1 - [Name of sub-vote]	_	_	_	_
Vote 10 - [NAME OF VOTE 10]	_	_	-	-
10.1 - [Name of sub-vote]				
ote 11 - [NAME OF VOTE 11]	-	-	-	-
1.1 - [Name of sub-vote]				

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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 Evnanditure by Vata	2	231 935				
Total Expenditure by Vote	2		-	_	-	-
Surplus/ (Deficit) for the year	2	72 239	-	_	_	_

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

e) - B - 25/01/2017

7					Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Go	Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	-	(3 554)	(3 554)	224 262	-	-
		(3 554)	(3 554)	224 262		
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_	(5 651)		66 588	_	_
	(5 651)	(0 001)	00 300		

EC442 Umzimvubu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/01/2017

Description	Ref				Ві	dget Year 2016	:/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source								// 000				
Property rates	2	15 900	-	-	-	-	-	(1 900)	(1 900)	14 000	-	-
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	_	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 120	-	-	-	-	-	(357)	(357)	1 763	-	-
Service charges - other									_	_		
Rental of facilities and equipment		1 524						120	120	1 644		
Interest earned - external investments		4 064						616	616	4 680		
Interest earned - outstanding debtors		2 508						(960)	(960)	1 548		
Dividends received									-	-		
Fines		4 497						(3 997)	(3 997)	500		
Licences and permits		3 225						(725)	(725)	2 500		
Agency services		1 818						232	232	2 050		
Transfers recognised - operating		167 978						-	-	167 978		
Other revenue	2	39 939	-	-	-	-	-	309	309	40 248	-	-
Gains on disposal of PPE		1 339						-	-	1 339		
Total Revenue (excluding capital transfers and contributions)		244 913	-	-	-	-	-	(6 662)	(6 662)	238 250	-	-
Expenditure By Type												
Employee related costs		61 402	_	_	_	_	_	465	465	61 867	_	_
Remuneration of councillors		18 734							_	18 734		
Debt impairment		5 300						1 200	1 200	6 500		
Depreciation & asset impairment		53 000	-	_	_	-	-	(1 600)	(1 600)	51 400	_	-
Finance charges		50							` _ '	50		
Bulk purchases		-	-	_	_	-	-	_	-	_	_	-
Other materials									_	_		
Contracted services		10 119	-	_	-	-	-	1 070	1 070	11 189	-	-
Transfers and grants		4 600						_	_	4 600		
Other expenditure		78 624	-	_	-	-	-	(2 491)	(2 491)	76 133	-	-
Loss on disposal of PPE		106						344	344	450		
Total Expenditure		231 935	_	-	_	-	-	(1 012)	(1 012)	230 923	-	-
Surplus/(Deficit)		12 978	_	_	_	_	_	(5 650)		7 327	_	_
Transfers recognised - capital		59 261						(0 000)	(0 000)	59 261		
Contributions recognised - capital		00 201							_			
Contributed assets										_		
Surplus/(Deficit) before taxation		72 239		-	_	_	-	(5 650)	(5 650)	66 588	_	_
Taxation		. 2 200						(5 300)	(5 300)	_		
Surplus/(Deficit) after taxation		72 239	_	_	_	-	_	(5 650)	(5 650)	66 588	_	-
Attributable to minorities		12 233		_	_	_	_	(3 330)	(5 550)	- 00 300	_	_
Surplus/(Deficit) attributable to municipality		72 239	_	-	_	-	_	(5 650)	(5 650)	66 588	-	_
Share of surplus/ (deficit) of associate		12 200		_	_		_	(0.00)	(0 000)	_		
Surplus/ (Deficit) for the year	-	72 239	_	_	_	-	-	(5 650)	(5 650)	66 588	_	_

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/01/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
•		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	В	C	o D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Excecutive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		116 873	-	-	-	_	-	(5 320)	(5 320)	111 553	-	_
Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services		850	-	_	_	_	_	(850)	(850)	111 553	_	
Vote 7 - Public Safety		- 030	_	_	_	_	_	(050)	(030)	_	I -	
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	3	117 723	-	-	-	-	-	(6 170)	(6 170)	111 553	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Excecutive and Council		583	-	-	-	-	-	(283)	(283)	300	1	-
Vote 2 - Budget & Treasury Office		3 700	=	-	=	-	-	500	500	4 200		-
Vote 3 - Corporate Services		2 000	=	-	-	-	-	1 416	1 416	3 416		-
Vote 4 - Local Economic Development		1 050	-	-	=	-	-	(50)	(50)	1 000	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		- 0.004	-	-	-	-	-	(4.450)	(4.450)	-	_	-
Vote 7 - Public Safety		2 334 3 127	-	-	-	-	-	(1 452)	(1 452)	882 3 127	_	_
Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9]		3 127	-	_	_	_	_	_		3 121	_	_
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		12 794	-	-	-	-	-	132	132	12 925	-	-
Total Capital Expenditure - Vote	4	130 517	-	-	-	-	-	(6 038)	(6 038)	124 478	-	-
Capital Expenditure - Standard												
Governance and administration		7 133	-	-	-	-	-	783	783	7 916	-	-
Executive and council		583						(283)	(283)	300		
Budget and treasury office		3 700						500	500	4 200		
Corporate services		2 850						566	566	3 416		
Community and public safety		2 334	-	-	-	-	-	(1 452)	(1 452)	882	-	-
Community and social services									-	-		
Sport and recreation		0.004						(4.450)	(4.450)	-		
Public safety		2 334						(1 452)	(1 452)	882		
Housing Health										_		
Economic and environmental services		117 923	-	_	_	_	_	(5 370)		112 553	-	_
Planning and development	1	1 050						(50)		1 000		
Road transport		116 873						(5 320)		111 553		
Environmental protection									'-	-		
Trading services		3 127	-	-	-	-	-	-	-	3 127	-	-
Electricity									-	-		
Water									-	-		
Waste water management									-	-		
Waste management		3 127						-	-	3 127		
Other Control	+_	400 01-						10.00	- (0.000)	- 404.470		
Total Capital Expenditure - Standard	3	130 517	-	-	-	-	-	(6 038)	(6 038)	124 478	-	-
Funded by:	1											
National Government		69 261						(10 000)	(10 000)	59 261		
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-			
Total Capital transfers recognised	4	69 261	-	-	-	-	-	(10 000)	(10 000)	59 261	-	-
Public contributions & donations									-	-		
Borrowing		64.050						2.004	2 061	- 65 217		
Internally generated funds		61 256						3 961	3 961	65 217		
Total Capital Funding		130 517	-	_	_	_	-	(6 039)	(6 039)	124 478	_	_

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2017

		P	<u>.</u>	r Adjusted Accum. Funds Multi-year cap 3 4 5 A1 B C		Budget Year 2016/1		
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		
[Insert departmental structure etc]			3	4	5	6		
R thousands		Α	A1	В	С	D		
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation	2							
Vote 1 - Excecutive and Council		-	-	_	-	-		
1.1 - Council General Expenses								
1.2 - Municipal Manager								
1.3 - Special Projects and Communication								
1.5 - [Name of sub-vote]								
Value O. Darland O. Tananana Office								
Vote 2 - Budget & Treasury Office		_	-	-	_	-		
2.1 - Budget & Treasury Office								
Vote 3 - Corporate Services		-	-	-	-	-		
3.1 - Corporate Services								
W. 41 15 15 1								
Vote 4 - Local Economic Development 4.1 - Local Economic Development 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		_	_	-	_	_		

W. 5 1 6 4 4 150 150 1	440.070				
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning	116 873 116 873	-	-	-	-
5.2 - [Name of sub-vote]	110 070				
Vata C. Community and Octal Conde	050				
Vote 6 - Community and Social Services 6.1 - Community Services	850 850	-	-	-	-
C. Community Co. Noco					
Vote 7 - Public Safety	_	_	_	_	_
7.1 - Public Safety					
Vote 8 - Waste Management	-	-	-	-	-
8.1 - Waste Management					
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]					

•	II.					
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_
15.1 - [Name of sub-vote]						
Capital multi-year expenditure sub-total		117 723	-	-	-	_
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Excecutive and Council	2	583	-	-	-	-
1.1 - Council General Expenses1.2 - Municipal Manager		- 33				
1.3 - Special Projects and Communication 1.5 - [Name of sub-vote]		550				
Vote 2 - Budget & Treasury Office		3 700	_	_	_	_
2.1 - Budget & Treasury Office		3 700	_	_	_	_

Vete 2. October 10 cm in a	2 000				
Vote 3 - Corporate Services 3.1 - Corporate Services	2 000	_	-	_	
Vote 4 - Local Economic Development	1 050	-	-	-	
4.1 - Local Economic Development 4.2 - [Name of sub-vote]	1 050				
4.3 - [Name of sub-vote]					
Vote 5 - Infrastructure and Planning	-	_	_	-	
5.1 - Infrastructure and Planning5.2 - [Name of sub-vote]					
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Vote 6 - Community and Social Services 6.1 - Community Services	-	_	_	_	
Vote 7 - Public Safety	2 334	_	_	-	

7.1 - Public Safety		2 334				
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Vote 8 - Waste Management		3 127	_	-	-	-
8.1 - Waste Management		3 127				
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_
9.1 - [Name of sub-vote]						
on plane of day long						
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_
10.1 - [Name of sub-vote]						
in the formation of the						
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]	-			_	-
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]	-	_	_	_	-

Capital single-year expenditure sub-total	12 794	-	-	-	-
Total Capital Expenditure	130 517	_	_	-	_

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

7				Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	-	132	132	12 925	ı	-
Ī	1	(6 038)	(6 038)	124 478	-	_

EC442 Umzimvubu - Table B6 Adjustments Budget Financial Position - 25/01/2017

Description	Ref				Ві	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Kei	Original Budget	•	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		2 614						322	322	2 936		
Call investment deposits	1	31 471	-	-	-	-	-	11 813	11 813	43 284	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		11 518						5 430	5 430	16 948		
Current portion of long-term receivables		90						(4)	(4)	86		
Inventory		329						417	417	745		
Total current assets		46 021	-	-	-	-	-	17 977	17 977	63 998	-	-
Non current assets												
Long-term receivables									-	_		
Investments									_	_		
Investment property		20 412						(450)	(450)	19 962		
Investment in Associate								, ,	` _ ′	_		
Property, plant and equipment	1	495 121	-	-	-	-	-	(26 045)	(26 045)	469 077	-	-
Agricultural								(,	_	_		
Biological									_	_		
Intangible		1 152						572	572	1 724		
Other non-current assets		18						0	0	18		
Total non current assets		516 702	-	-	-	-	_	(25 922)	(25 922)	490 780	-	_
TOTAL ASSETS		562 724	_	_	-	-	_	(7 945)	(7 945)	554 778	_	_
								(/	(/			
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	131	131	131	-	-
Consumer deposits									-	-		
Trade and other payables		16 387	-	-	-	-	-	101	101	16 488	-	-
Provisions		10 051						(10 041)	(10 041)	10		
Total current liabilities		26 438	-	-	-	-	-	(9 809)	(9 809)	16 629	-	-
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	10 052	_	_	_	_	_	969	969	11 021	_	_
Total non current liabilities		10 052	_	-	1	-	-	969	969	11 021	_	_
TOTAL LIABILITIES		36 490	-	_		_	-	(8 840)	(8 840)	27 650	_	-
NET ASSETS	2	526 234	_	-	ı	-	-	894	894	527 128	-	_
COMMUNITY WEALTH/EQUITY												
		526 234	_	_	_	_	_	894	894	527 128	_	
Accumulated Surplus/(Deficit)		526 234	_	_		_		894	894	527 128	_	_
Reserves		-	-	-	-	-	-	-	_	-	_	_
Minorities' interests												

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section $31\,$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B7 Adjustments Budget Cash Flows - 25/01/2017

										Budget Year +1 2017/18	Budget Year +2 2018/19	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		12 720							-	12 720		
Service charges		1 696							-	1 696		
Other revenue		47 839							-	47 839		
Government - operating	1	167 978							-	167 978		
Government - capital	1	59 261							-	59 261		
Interest		6 573							-	6 573		
Dividends									-	-		
Payments												
Suppliers and employees		(168 879)							-	(168 879)		
Finance charges		(50)							-	(50)		
Transfers and Grants	1	(4 600)							-	(4 600)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 538	-	-	-	-	-	-	-	122 538	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 339							_	1 339		
Decrease (Increase) in non-current debtors		- 1 303								- 1 303		
Decrease (increase) other non-current receivables		_							_	_		
Decrease (increase) in non-current investments		21 500							_	21 500		
Payments		21 300							_	21 300		
Capital assets		(130 517)							_	(130 517)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 677)	_	_		_	_		_	(107 677)		_
, ,		(107 677)	-	-		_	_	-	-	(107 677)	-	_
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		14 860	_	_	_	_	_	_	_	14 860	_	_
Cash/cash equivalents at the year begin:	2	25 251							-	25 251		
Cash/cash equivalents at the year end:	2	40 111	_	_	_	_	_	_	_	40 111	_	-

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/01/2017

EC442 Umzimvudu - Tabie B8 Cash dacked reserv	CS/ac	cumulateu	ourpius recoi	iciliation - 20	101/2017						1	1
			Budget Year 2016/17									Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	40 111	_	-	-	-	-	-	-	40 111	-	_
Other current investments > 90 days		(6 026)	_	-	-	-	-	12 135	12 135	6 109	-	_
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		34 085	-	-	-	-	-	12 135	12 135	46 220	-	-
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	530	530	530	_	_
Unspent borrowing								000	-	_		
Statutory requirements									_	_		
Other working capital requirements	2	6 362	_					(6 825)	(6 825)	(463)	_	_
Other provisions	-	0 002						(0 020)	(0 020)	(400)		
Long term investments committed		_	_					_	_	_	_	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		6 362	_	_	-	_	_	(6 295)	(6 295)	67	_	_
Surplus(shortfall)		27 723	_	_	_	_	_	18 430	18 430	46 153	_	_

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- ${\it 5. Increases of funds approved under MFMA section 31}\\$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation of existing programmes (section 28(2)(a)); additional revenue appropriation
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B9 Asset Management - 25/01/2017

Description	D-4				Ви	dget Year 2016	i/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the ween de		Δ.	7	8	9 C	10 D	11 E	12 F	13	14 H		
R thousands CAPITAL EXPENDITURE		A	A1	В	C	U		Г	G	п		
Total New Assets to be adjusted	1	38 644	-	_	-	_	-	(1 359)	(1 359)	37 285	_	-
Infrastructure - Road transport		25 000	-	-	-	-	-	(25 000)	(25 000)	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	25 000	25 000	25 000	-	-
Infrastructure - Water Infrastructure - Sanitation		_	-	-	-	_	_	-	_	_	_	_
Infrastructure - Other		1 050	_	_	_	_	_	_	_	1 050	_	_
Infrastructure		26 050	-	-	-	-	-	-	-	26 050	-	-
Community		5 461	-	-	-	-	-	(1 359)	(1 359)	4 102	-	-
Heritage assets		-	-	-	-	-	_	-	-	-	-	-
Investment properties Other assets	6	7 133	_	_	_	_	_	_	_	7 133	_	_
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	91 873	-	-	-	-	-	(4 680)	(4 680)	87 193	-	-
Infrastructure - Road transport		91 873	-	-	-	-	-	(4 680)	(4 680)	87 193	-	-
Infrastructure - Electricity Infrastructure - Water			-	-	_	_	-	_	_	_	[_
Infrastructure - Sanitation		-	_	_	_	_	_	_	-	_	-	_
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		91 873	-	-	-	-	-	(4 680)	(4 680)	87 193	-	-
Community Heritage assets		_	-	-	-	-	_	-	-	-	_	_
Investment properties			-	_	_	_	_	_	_	_	-	_
Other assets	<u>6</u>	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u> to be adjusted Infrastructure - Road transport	4	116 873						(29 680)	(29 680)	87 193		
Infrastructure - Road transport Infrastructure - Electricity		110 8/3	_	_	_	_	_	(29 680) 25 000	(29 680) 25 000	25 000	_	_
Infrastructure - Water		-	-	_	-	_	-	-	-	-	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 050	-	-	-	-	-	-	-	1 050	-	-
Infrastructure Community		117 923 5 461	-	-	-	-	-	(4 680) (1 359)	(4 680) (1 359)	113 243 4 102	-	_
Heritage assets		5 401	_	_	_	_	_	(1 359)	(1 339)	4 102	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 133	-	-	-	-	-	-	-	7 133	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets Intangibles		_	_	-	_	_	_	-	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	2	130 517	-		-		-	(6 039)	(6 039)	124 478	-	_
ASSET REGISTER SUMMARY - PPE (WDV)	5							(,	()			
Infrastructure - Road transport	J	249 423							_	249 423		
Infrastructure - Electricity		-							-	-		
Infrastructure - Water		-							-	-		
Infrastructure - Sanitation Infrastructure - Other		1.050							-	1 050		
Infrastructure - Other		1 050 250 473	_	_	_	_	_	_	-	250 473	_	_
Community		3 139							_	3 139		
Heritage assets									-	-		
Investment properties		20 412	-	-	-	-	-	(450)	(450)	19 962	-	-
Other assets Agricultural Assets		(868)	_	_	_	_	_	_	-	(868)	_	
Agricultural Assets Biological assets		_	_	_	_	_	_	_	_	_	_	_
Intangibles		1 152	_	_	-	_	_	572	572	1 724	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	274 308	-	-	-	-	-	122	122	274 430	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 000	-	-	-	-	-	(1 600)	(1 600)	51 400		-
Repairs and Maintenance by asset class	3	4 171	-	-	-	-	-	(748)	(748)	3 423	-	-
Infrastructure - Road transport Infrastructure - Electricity		638 597	-	_	-	_	-	-	-	638 597		_
Infrastructure - Electricity Infrastructure - Water		-	-	_	_	_	_	_	_	-	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	_	-	_	-	-	-	_	-	-
Infrastructure		1 235	-	-	-	-	-	- (550)	- (550)	1 235	-	-
Community Heritage assets		873	-	-	-	_	_	(559)	(559)	313		_
Investment properties		_	-	_	_	_	_	_	_	_	_	-
Other assets	6	2 063	-	-		-	-	(188)	(188)	1 875	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		57 171	-	-	-		-	(2 348)	(2 348)	54 823		-
Renewal of Existing Assets as % of total capex		70.4%	0.0%							70.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		173.3%	0.0%							169.6%	0.0%	0.0%
R&M as a % of PPE		1.5% 35.0%	0.0% 0.0%							1.2% 33.0%	0.0% 0.0%	0.0% 0.0%
Renewal and R&M as a % of PPE	$oxed{oxed}$	JJ.U%	U.U70							JJ.U%	0.0%	0.0%

- 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 Adjustments Budget Francial Position (written down value)

 Francisco Computer of the Computer of Computer Capital Expenditure on Saste Capital Expenditure Ones Value Capital Expenditure Ones V

- 3. must reconstitute of magazinenss budget i mancar resulted primate from yarding to Dended to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B10 Basic service delivery measurement - 25/01/2017

					В	udget Year 2016/	17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling		22000								22		
Piped water inside yard (but not in dwelling)		6000							-	6		
Using public tap (at least min.service level)	2	7000							-	7		
Other water supply (at least min.service level)		25							-	- 25		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	35	-	-	-	-	-	-	-	35	-	-
Other water supply (< min.service level)	3,4	12000							_	12		
No water supply	0,.	12000							_	12		
Below Minimum Servic Level sub-total		24	-	-	-	-	-	-	_	24	-	-
Total number of households	5	59	-	-	-	-	-	-	-	59	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)		19000							-	19 000		
Chemical toilet									-	-		
Pit toilet (ventilated)										-		
Other toilet provisions (> min.service level)		10.00							-	-		
Minimum Service Level and Above sub-total		19 000	-	-	-	-	-	-	-	19 000	-	-
Bucket toilet Other toilet provisions (< min.service level)		27000 0							-	27 000		
No toilet provisions		1000								1 000		
Below Minimum Servic Level sub-total		28 000	_	_	_	_	_	_	-	28 000	_	_
Total number of households	5	47 000	_	-	_	_	_	-	-	47 000	-	-
Energy:												
Electricity (at least min. service level)		200							_	200		
Electricity - prepaid (> min.service level)		22346							_	22 346		
Minimum Service Level and Above sub-total		22 546	-	-	-	-	-	-	-	22 546	-	-
Electricity (< min.service level)									-	_		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		6000							-	6 000		
Below Minimum Servic Level sub-total	_	6 000	-	-	-	-	-	-	-	6 000	-	-
Total number of households	5	28 546	-	-	-	-	-	-	-	28 546	-	-
Refuse:												
Removed at least once a week (min.service)		14597							-	14 597		
Minimum Service Level and Above sub-total		14 597	-	-	-	-	-	-	-	14 597	-	-
Removed less frequently than once a week Using communal refuse dump		7488 56695							-	7 488 56 695		
Using communal refuse dump		103317								103 317		
Other rubbish disposal		3							_	3		
No rubbish disposal		58210							_	58 210		
Below Minimum Servic Level sub-total		225 713	-	-	-	-	-	-	-	225 713	-	-
Total number of households	5	240 310	-	-	-	-	-	-	-	240 310	-	-
Havaahalda waashiinn Fusa Basia Samilaa	15											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15								_	_		
Sanitation (free minimum level service)									-	_		
Electricity/other energy (50kwh per household per mo	onth)								-	_		
Refuse (removed at least once a week)	^								-	_		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)	,,,								_	_		
Sanitation (free sanitation service)									-	_		
Electricity/other energy (50kwh per household per mo	onth)								-	_		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package))	1	-	-	1	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		15000							-	15 000		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		A4EE000							-	4 155 000		
Electricity (kw per household per month) Refuse (average litres per week)		4155000							-	4 155 000		
									-	_		
Revenue cost of free services provided (R'000)	17	4-										
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and reb	atae)	15							-	15		
Water	ales)								-	_		
									-	_		
Sanitation	1								-	_		
Sanitation Electricity/other energy												
Sanitation Electricity/other energy Refuse									-	_		
Electricity/other energy									-	- -		
Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies	6											
Electricity/other energy Refuse Municipal Housing - rental rebates	6	15							-	-		

- Include services provided by another entity; e.g. Eskom
- Stand distance > 200m from dwelling
 Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- have been foreseen) 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Supporting Table SB1 Supp	ortir	g detail to 'Bud	geted Financ	cial Perform		2017 get Year 2016/1	7				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Property rates Total Property Rates		15 900						(1 553)	(1 553)	14 347		
less Revenue Foregone Net Property Rates		15 900	-	-	-	-	-	347 (1 900)	347 (1 900)	347 14 000	-	-
Service charges - electricity revenue Total Service charges - electricity revenue									-	_		
less Revenue Foregone Net Service charges - electricity revenue		_		_	_	_	-		-	-	-	-
Service charges - water revenue									_	_		
Total Service charges - water revenue less Revenue Foregone Net Service charges - water revenue									-			
Service charges - sanitation revenue		-	-	-	-	_	-	-		-	-	-
Total Service charges - sanitation revenue less Revenue Foregone Net Service charges - sanitation revenue									-	-		
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue Total landfil revenue		2 120						(356 872)	(357)	1 763		
less Revenue Foregone Net Service charges - refuse revenue		2 120	-	-	-	-	-	(357)	(357)	1763	-	-
Other Revenue By Source Public Contributions and Donations		4 770						0	_	5		
Other Revenue Planning Fees		915 466							309	14 019 1 224		
Cashback Reserves		***********							-	25 000		
									-	-		
										1		
Total 'Other' Revenue	1	39 939	-	-	-	-	-	309	309	- 40 248	-	-
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		37 216 5 713						465	465	37 681 5 713		
Medical Aid Contributions Overtime		5 539							-	5 539		
Performance Bonus Motor Vehicle Allowance		1 002 4 073							-	1 002 4 073		
Celiphone Allowance Housing Allowances		- 3 181							-	3 181		
Other benefits and allowances Payments in lieu of leave		3 715 754							-	3 715 754		
Long service awards Post-retirement benefit obligations	4	208							1	208		
sub-total Less: Employees costs capitalised to PPE		61 402	-				-	465	465	61 867	-	-
Total Employee related costs Contributions recognised - capital	1	61 402	-	-	-	-	-	465	465	61 867	-	-
List contributions by contract									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		53 000						(1600)	(1 600)	51 400		
Lease amortisation Capital asset impairment									-			
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	53 000	-	-	-	-	-	(1 600)	(1 600)	51 400	-	-
Bulk purchases Electricity Bulk Purchases									_	_		
Water Bulk Purchases Total bulk purchases	l ,	-	-	-	_	-	-		-	-	-	-
Transfers and grants Cash transfers and grants												
Non-cash transfers and grants Total transfers and grants					-				-			
Contracted services		-	-	-	-	-	-				-	-
Security Lease Rentals operating lease Valuation cost		5 711 400 800						1350	1 350	7 061 500 500		
Electronic documents management Lease rentals finance lease		60 300						(300)	(300)	80 300		
Internal Audit Fees Insurance		547 1 700						(100)	(100)	547 1 600		
Debt Collection		601						- (100)		601		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
										-		
									-	-		
									-	-		
sub-total Allocations to organs of state:	1	10 119	-	-	-	-	-	1 070	1 070	11 189	-	-
Electricity Water									-	-		
Sanitation Other									- 1			
Total contracted services?? Other Expenditure By Type		10 119	-	-	-	-	-	1 070	1 070	11 189	-	-
Collection costs Contributions to 'other' provisions									-	-		
Consultant fees Audit fees		3 608 3 000						(500)	(500)	3 108 3 000		
General expenses Agrarian Reforms	3,5	28 673 4 600						(1 441)	(1 441)	27 232 4 600		
Drawing and Manhatian		800 700							-	800 700		
Branding and Marketing Conference Fees		4 172 6 418						(550)	(550)	4 172 5 868		
Conference Fees Repairs and maintenance Subs and Travelling										1 129 280		
Conference Fees Repairs and maintenance		1 129 280							-	1 500 4 790		
Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Emiliary Emiliary Emiliary Grant Expenses Grant Expenses		280 1 500 4 790										
Conference Feas Repairs and maintenance Sute and Travelling Legal Feas Emiscontal Management Patting and attorney Gent Expenses Training Workmans Corporations		280 1 500 4 790 3 200 500							-	3 200 500		
Conference Feas Fequals and maintenance Sute and Transiling Legal Feas Environmental Managament Pointing and subcrown Grant Expenses Training Workmann Corporazions Events and Programs Uniform and Programs Uniform and Programs Uniform and Programs		280 1 500 4 790 3 200 500 493 1 061							-	500 493 1 061		
Conference Fees Regars and maintenance Salar and Transliting Legal Fees Environmental Managament Printing and automory Giant Experience Training Training Legal Fees Entities and Compoundation Legal Fees Legal		280 1 500 4 790 3 200 500 493 1 061 1 580 584								500 493 1 061 1 580 584		
Conference Fear Region and minimizance State and Franching Legal Fear Environmental Management Perhiting and Calaboray Genetic General Training Companies Fear Companies Education of Products and Programs Uniform and Prindices Caching SIMICS STAP Programs Strategy Fearing Strategy Fearing		280 1 900 4 790 3 200 900 493 1 061 1 990 894 1 909								500 493 1 061 1 580 584 1 909		
Conference Fees Regain and maniference Scale and Freeding Scale and Freeding Fees Annual Scale Fees Fees Scale Fees Fees Fees Fees Fees Fees Fees Fees		280 1 500 4 790 3 200 500 493 1 061 1 580 594 1 909 2 000 3 300								500 493 1 061 1 580 584 1 909 2 000 3 900		
Conference Fees Regain and maniference Suite and Travelling Conference Fees Travelling Fees Travelling Fees Travelling Fees Travelling Westernam Fees Travelling Westernam Fees Travelling Statistics Fees Travelling Statistics Statis		280 1 500 4 790 3 200 500 433 1 061 1 590 594 1 909 2 000 3 900 500 425								500 493 1 061 1 580 584 1 909 2 000 3 900 500 425		
Conference Fees Region and minimizence Suits and Transling Legal Fees Enterinent Management Enterinent Management Fees Fees Fees Fees Fees Fees Fees Fees	1	280 1 500 4 790 3 200 500 493 1 661 1 580 594 1 909 2 000 3 900 500	-				_	(2 491)		500 493 1 061 1 580 584 1 909 2 000 3 900 500	_	-
Conference Fees Requir and minimizene State set Transling Legal Fees Legal Communication Participation programs Publich year Communication Participation Participation Tear Fees Legal Communication Participation Participation Tear Fees Legal Communication Tear F	1 14	280 1 500 4 790 3 200 500 493 1 061 1 590 584 1 909 2 000 3 900 500 425 2 802	-			-	-	(2.491)		500 493 1 061 1 580 584 1 909 - 2 2000 3 900 500 425 2 802 76 133	-	-
Conference Fees Regain and minimizer Subset on Enseiting Subset on Enseiting Feeting and distinct Genet Species Training and distinct Control Species Training and compression Subset on Compression Subset on Subset of Subset of Subset of Subset Subset on Subset of Subset Subset of Subset of Subset Subset of Subset of Subset of Subset Subset Subset of Subset S	1 14	280 1 500 4 790 3 200 500 493 1 061 1 590 584 1 909 2 000 3 900 500 425 2 802	-	-	-	-	-	(2.491)		500 493 1 061 1 580 584 1 909 — 2 000 3 900 425 2 802	-	-

EC 442 University Supporting Table SD2 Supporting detail to 'Eingneigl Desition Dudget' 25/04/2017

Description	Ref				Bu	idget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits Call deposits < 90 days		31 471						11 813	11 813	43 284		
Other current investments > 90 days		314/1						11013	-	- 43 204		
Total Call investment deposits	1	31 471	_	_	_	_	_	11 813	11 813	43 284	_	_
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		_	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
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 & equipment		_	_	-	_	_	_	_	_	_	_	_
PPE at cost/valuation (excl. finance leases)		548 121						(48 585)	(48 585)	499 536		
Leases recognised as PPE	2	040 121						(40 000)	(40 000)	-		
Less: Accumulated depreciation		53 000						(22 540)	(22 540)	30 460		
Total Property, plant & equipment	1	495 121	_	-	_	_	_	(26 045)	(26 045)	469 077	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities								131	131	131		
Total Current liabilities - Borrowing		-	-	-	-	-	-	131	131	131	-	-
Trade and other payables												
Creditors		16 387						(429)	(429)	15 958		
Unspent conditional grants and receipts								530	530	530		
VAT									-			
Total Trade and other payables	1	16 387	-	-	-	-	-	101	101	16 488	-	-
Non current liabilities - Borrowing	3								_	_		
Borrowing Finance leases (including PPP asset element)	3								_	_		
Total Non current liabilities - Borrowing		_	_	_	_	_	_	_	_		_	_
Provisions - non current												
Retirement benefits		10 052						(8 831)	(8 831)	1 222		
List other major items								, ,	- 1	-		
Refuse landfill site rehabilitation								9 800	9 800	9 800		
Other								-	-	-		
Total Provisions - non current		10 052	-	-	-	-	-	969	969	11 021	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		77 517						(77 517)	` ,	-		
Appropriations to Reserves		448 717						78 411	78 411	527 128		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments	1	526 234						894	- 004	E27 120	_	
Accumulated Surplus/(Deficit) Reserves		320 234	_	-	-	-	-	594	894	527 128	-	-
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									-	_		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	526 234	-	-	-	-	-	894	894	527 128	-	-
Total capital expenditure includes expenditure on nation	nally sign	ificant priorities	:									
Provision of basic services	1								-	-		
2010 World Cup									-	-		

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

EC442 Umzimvubu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2017

EC442 Umzimvubu - Supporting Table SB3	najasunents to the SD	Pit - heliotti	iance object	1469 - 23/01/2							Budget Ve	Dudget Ve
					Bu	dget Year 2016	6/17				+1 2017/18	+2 2018/19
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	AI	В	U	D	L	r	G	- "		
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									-	-	-	-
Cub function 2 (name)												
Sub-function 3 - (name) Insert measure/s description									-	-	_	-
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Cub function 2 (name)												
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									_	_	_	_
References											1	

- $1.\ Include\ a\ measurable\ performance\ objective\ for\ each\ revenue\ source\ (within\ a\ relevant\ function)\ and\ each\ vote\ (MFMA\ s17(3)(b))$
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

EC442 Umzimvubu - Supporting Table SB	4 Adjustments to budgeted perforn	nance indica	tors and ber	chmarks - 2	5/01/2017			<u> </u>	
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	В	udget Year 2016/	17	+1 2017/18	+2 2018/19
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing				0.0%	0.0%	0.0%	0.0%	0.0%
3.44.4	/Own Revenue								
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				174.1%	0.0%	384.9%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				174.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	0.0	2.8	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4.7%	0.0%	7.1%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					40.9%	0.0%	41.1%	0.0%	0.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				25.1%	0.0%	26.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	0.0%	1.4%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21.7%	0.0%	21.6%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

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Name and Company							-			- 1
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Total municipal services				300 W Outcome	2049 Column	200 Calama	Drigonal Bushani		Pull Year Fermani	Bulge Year 20107
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		Received service levels (ISO) Make Pand sole inside dealers								
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		Return Service State of the Co.	-				-			
		Record for boards in University of state for								
		Minimum I Minimu	num Denter Jesef e							
Municipal entity services		Total number of boundedits		203 W	2049	201	_	ndpt Year 2010		2015/17 Bed
Municipal entity services	24			Outcome	Dalasma	Galance	Drigoul Budget	Adjusted States	Pull Year	Bodget Year 20107
Name of municipal antity		Plate Plate in the institute of the inst	nein deelinei						Fermani	
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	~	A Comment of the Comm		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The state of the s	288		and the second s	Posterior Control of C	The state of the s
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EC442 Umzimvubu - Supporting Table SB6 Adjustments Budget - funding measurement - 25/01/2017

Description			2013/14	2014/15	2015/16	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				40 111	_	40 111	-	_
Cash + investments at the yr end less applications - R'000	2	18(1)b				27 723	-	46 153	_	_
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				72 239	-	66 588	_	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	87.0%	0.0%	96.9%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				27.1%	0.0%	37.3%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.5%	0.0%	1.2%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				70.4%	0.0%	70.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

EC442 Umzimvubu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/01/2017

Possibility	D. f			Ві	udget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	4.0	Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		166 243	-	-	-	-	-	166 243	-	-
Local Government Equitable Share		162 992					-	162 992		
Finance Management	3	1 625					-	1 625		
Municipal Systems Improvement		-					-	-		
EPWP Incentive		1 626					-	1 626		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-		-	-	-	-	-	-	-
[insert description]							-	-		
046		050					-	-		
Other grant providers:		250 250		-	-	-	-	250 250		-
Library Services		250					_	250		
Total Operating Transfers and Grants	6	166 493	_	-	-	_	_	166 493	-	_
Capital Transfers and Grants										
National Government:		59 261	_	_	_	_	_	59 261	_	_
Municipal Infrastructure Grant (MIG)		44 261					_	44 261		
Integrated National Electrification Programme		15 000					_	15 000		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_		-	_	_	_	-	_	_
[insert description]		_		-			_			
[most dooripaon]							_	_		
Fotal Capital Transfers and Grants	6	59 261	_	-	_	_	_	59 261	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	225 754			_	_	_	225 754		

- 1. Each 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 earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

EC442 Umzimvubu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/01/2017

				В	udget Year 2016	17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	_	-	-	-	_	ı	_	-
Local Government Equitable Share							-	-		
Finance Management							-	-		
Municipal Systems Improvement							-	-		
EPWP Incentive							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:			-		-	-	-	-	-	-
							-	-		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
Other transfers and grants [insert description] District Municipality:		_	_	_	-	_	_		_	_
[insert description]			_		-	-	_		_	-
[moch description]							_			
Other grant providers:		_	_	_	_	_	_	-	_	_
Library Services							_	_		
,							-	_		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	ı	-	-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant (MIG)							-	-		
Integrated National Electrification Programme							-	_		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	ı	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:			-		-	-	-	-	-	-
[insert description]							-	-		
Other arent president							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		_	_	_	_	_	_	-	_	_
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjustments and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

EC442 Umzimvubu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/01/2017

				В	udget Year 2016/	17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	ļ		
Conditions met - transferred to revenue		_	-	_	_	_	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	ļ		
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							-	1		
Total operating transfers and grants revenue		-	-	-	-	-	-	•	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
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		_	-	_	_	_	_	-	_	_
Total capital transfers and grants - CTBM		_	-	_	_	_	_	-	_	_
· · · · · · · · · · · · · · · · · · ·										
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	-	-	-	-	-	-	-

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- $5.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + L
- 7. Adjusted Budget F = (A or A1/2 etc) + E

FC442 Umzimvuhu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/01/2017

5					Ви	idget Year 2016	5/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		A	AI	В	- C	U	E.	Г	G	П		+
[insert description] [insert description] [insert description]	1								-	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	-	_	_	_	_	_	
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2								-	-		
[insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	-	_	_	-	-	_	
Cash transfers to other Organs of State				_			_	_	_		_	
[insert description] [insert description] [insert description]	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	+
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	-	-	-	_	-	-	-	-	-	-	
Non-cash transfers to other municipalities [insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	\vdash
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	-	_	_	_	_	_	
Non-cash transfers to other Organs of State												

EC442 Umzimvubu - Supporting Table SB11 Adj	ustm	ents Budget	- councillor	and staff be			147				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 2016 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 061							_	8 061	0.0%
Pension and UIF Contributions		1 243							-	1 243	0.0%
Medical Aid Contributions Motor Vehicle Allowance		451 3 860							-	451 3 860	0.0%
Cellphone Allowance		-							-	-	
Housing Allowances Other benefits and allowances		2 787 2 331							-	2 787 2 331	
Sub Total - Councillors		18 734	-			-		-	-	18 734	0.0%
% increase			(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		3 762							_	3 762	0.0%
Pension and UIF Contributions		562							-	562	0.0%
Medical Aid Contributions Overtime		138							-	138	0.0%
Performance Bonus		768							-	768	
Motor Vehicle Allowance Cellphone Allowance		1 143							-	1 143	0.0%
Housing Allowances		790							-	790	
Other benefits and allowances		398							-	398	
Payments in lieu of leave Long service awards		342							-	342	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality % increase		7 903	- (0)	-		-		-	-	7 903	0.0%
Other Municipal Staff			(0)							-	
Basic Salaries and Wages		34 153						465	465	34 618	1.4%
Pension and UIF Contributions Medical Aid Contributions		3 813 6 877							-	3 813 6 877	0.0%
Overtime		-							-	-	0.076
Performance Bonus Motor Vehicle Allowance		- 0.000							-	- 0.000	0.00
Motor Vehicle Allowance Cellphone Allowance		2 993							-	2 993	0.0%
Housing Allowances		2 471							-	2 471	
Other benefits and allowances Payments in lieu of leave		2 599 423							-	2 599 423	0.0%
Long service awards		171							-	171	0.0%
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	53 499	_	_		-	_	465	465	- 53 964	0.9%
% increase		55 499	-	-	-	_	-	400	400	33 904	0.9%
Total Parent Municipality		80 136	-	-	-	-	-	465	465	80 601	0.6%
Board Members of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions Overtime									-	-	ĺ
Overtime Performance Bonus									-	-	ĺ
Motor Vehicle Allowance									-	-	ĺ
Cellphone Allowance Housing Allowances									-	_	ĺ
Other benefits and allowances									-	-	ĺ
Board Fees Payments in lieu of leave									-	-	l
Long service awards									-	-	ĺ
Post-retirement benefit obligations Sub Total - Board Members of Entities	5					_			-	-	l
Sub Total - Board Members of Entities % increase		-	-	-	-	_	-	-	-	-	l
Senior Managers of Entities											l
Basic Salaries and Wages									-	-	l
Pension and UIF Contributions Medical Aid Contributions									-	-	l
Overtime									-	-	ĺ
Performance Bonus Motor Vehicle Allowance									-	-	ĺ
Cellphone Allowance	l								-	_	
Housing Allowances											
Other handle and allower									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Payments in lieu of leave Long service awards									-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-		-	-	-	_	-	-	-	
Payments in lieu of leave Long service awards	5	-	-	-	-	-	-	-	-	- - -	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles	5	-	-	-	-	-	-	-		- - - -	
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	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Statries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-	-	-	-	-	-		- - - -	
Payments in lieu of leave Long service awards Post-tertiment 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	5	-	-	-		-	-	-	-	- - - - - -	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Statries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-	-	-	-	-	-	-	- - - - - -	
Payments in lieu of leave Long service awards Post-tertiment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staines and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement beneft obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persons and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances	5	-	-	-	-	-	-	-	-	- - - - - - - - -	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pensions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement beneft obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staintes and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Chousing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pensions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	5	-	-	-	-	-	-	-		-	
Payments in iieu of leave Long service awards Post-tertiement benefit biligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Ald Navances Other benefits and allowances Payments in iteu of leave Long service awards Post-retirement benefit biligations Sub Total - Other Staff of Entities % increase		-		-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement beneft obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staintes and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Spot-retirement beneft obligations Sub Total - Other Staff of Entities % increase Total Municipal Entitles										-	
Payments in lieu of leave Long service awards Post-tertiement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Statries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-tertiement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		-		-	-	-	-	-			0.6%
Payments in lieu of leave Long service awards Post-retirement beneft obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staintes and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Spot-retirement beneft obligations Sub Total - Other Staff of Entities % increase Total Municipal Entitles		-		-	-	-	-	-			0.6%

- References

 1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. s57 of the Systems Act

 4. Must agree to the sub-total appearing on Table CT (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional canabacked accumulated fundsfurspent funds (section 18(1)(6) and section 28(2)(6) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of times approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts: = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/01/2017

July August Sept. October November December January February March April May June 2016/17 +1 2017/18 +2 2018/	EC442 Omzimvubu - Supporting Tax				,		·	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Reservate by Vote Reservate by Vote Sudget Sudget	Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2018/19
Note February Note Note February Note Note February Note Note February Note			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	-				•		,		Adjusted
Vote 1 - Decardies and Council Vote 2 - Decarding Transary Office Vote 3 - Corporate Services Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 6 - Community and Social Services Vote 6 - Decarding Vote 6 - Community and Social Services Vote 6 - Decarding Vote 6 - Community and Social Services Vote 6 - Decarding Vote 6 - Community and Social Services Vote 7 - Public Services Vote 7 -									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 2 - Dudget & Treasury Office 8 225 77 7753 814 1133 914 55 005 1185 12 119 39 997 3 864 27 152 2 110 224 202 - Vote 3 - Carporate Services 1 3 3 27 22 3 6 3 3 3 - 8 (0) 6 16 2 - Vote 4 - Local Economic Development 1 3 3 27 22 3 6 3 3 1 - 8 (0) 6 16 2 - Vote 5 - Community and Social Services 0 16 17 14 19 26 16 9 16 9 12 2 2 147 - Vote 5 - Community and Social Services 0 5 19 288 422 200 316 850 588 457 783 349 555 35 589 - Vote 7 - Public Safety Vote 5 - Safety Vot																	
Most 2 - Comprended Services -														. ,		-	-
Value 4 - Local Economic Development 1 35 27 22 36 30 3 - 8 0 162 -	,		8 225		814		914	55 005	1 185		39 997		27 152			-	-
Vote 5 - Infrastructure and Planning 6 27 124 33 138 12 520 8 150 35 22 365 54 320 224 62 977	· '		-							15		25				-	-
Vote Community and Social Services 0 18 17 14 19 26 16 9 16 9 2 2 147	<u>'</u>		1						-		-					-	-
Vote 8 - Public Safety 0 919 288 422 200 316 850 588 457 783 349 558 588 -	•		6													-	-
Vote 8 - Waste Management 152 558 151 133 875 149 151 151 644 151 451 149 376 -	· · · · · · · · · · · · · · · · · · ·		-									7				-	-
Vote 9 NAME OF VOTE 9 Vote 10 NAME OF VOTE 10 Vote 12 NAME OF VOTE 10 Vote 12 NAME OF VOTE 11 Vote 12 NAME OF VOTE 13 Vote 13 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15 Vote 15 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15 Vote 15 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15 Vote 15 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15 Vote 15 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15 Vote 15 NAME O	· ·									1						-	-
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 14 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 15]	·		152	558	151	133	875	149	151	151	644	151	451	149	3 716	-	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 16] Vote	Vote 9 - [NAME OF VOTE 9]													-	-	_	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 8 384	Vote 10 - [NAME OF VOTE 10]													-	_	-	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	Vote 11 - [NAME OF VOTE 11]													-	_	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 8 8 384 100 452 1 330 1 872 14 563 55 533 2 355 12 897 63 925 4 856 28 274 3 070 297 511 -	Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 15 - [NAME OF VOTE 15] S 384 100 452 1 330 1 872 14 563 55 533 2 355 12 897 63 925 4 856 28 274 3 070 297 511	Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Total Revenue by Vote 8 8 384 100 452 1 330 1 872 14 563 55 533 2 355 12 897 63 925 4 856 28 274 3 070 297 511	Vote 14 - [NAME OF VOTE 14]													-	_	-	-
Expenditure by Vote Vote 1 - Excecutive and Council Vote 2 - Budget & Treasury Office Vote 2 - Budget & Treasury Office Vote 3 - Corporate Services Vote 3 - Corporate Services 1 295	Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Vote 1 - Excecutive and Council 3 340 3 757 2 593 3 619 4 078 3 904 4 312 4 293 5 878 4 432 4 796 5 162 50 164 - Vote 2 - Budget & Treasury Office 2 250 1 798 3 191 1 798 2 450 2 652 18 556 5 653 5 650 7 191 12 088 25 077 88 354 - Vote 3 - Corporate Services 1 295 1 629 1 477 1 705 1 679 1 897 1 688 1 693 1 777 1 513 1 756 1 700 19 808 - Vote 5 - Infrastructure and Planning 1 154 2 068 2 593 1 013 1 732 1 483 1 590 1 690 1 857 1 596 1 549 1 859 20 185 - Vote 6 - Community and Social Services 2 39 3 56 3 69 3 44 403 476 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 <	Total Revenue by Vote		8 384	100 452	1 330	1 872	14 563	55 533	2 355	12 897	63 925	4 856	28 274	3 070	297 511	-	-
Vole 1 - Excecutive and Council 3 340 3 757 2 593 3 619 4 078 3 904 4 312 4 293 5 878 4 432 4 796 5 162 50 164 - Vote 2 - Budget & Treasury Office 2 250 1 798 3 191 1 798 2 450 2 652 18 556 5 653 5 650 7 191 12 088 25 077 88 354 - Vote 3 - Corporate Services 1 295 1 629 1 477 1 705 1 679 1 897 1 688 1 693 1 777 1 513 1 756 1 700 19 808 - Vote 5 - Infrastructure and Planning 1 154 2 068 2 593 1 013 1 732 1 483 1 590 1 857 1 596 1 549 1 859 20 185 - Vote 6 - Community and Social Services 2 39 3 56 3 69 3 44 403 476 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 3 44 <t< td=""><td>Expenditure by Vote</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditure by Vote																
Vote 2 - Budget & Treasury Office Vote 3 - Corporate Services 1 295 1 629 1 477 1 705 1 679 1 897 1 688 1 693 1 777 1 513 1 756 1 700 19 808 -	1 '		3 340	3 757	2 593	3 619	4 078	3 904	4 312	4 293	5 878	4 432	4 796	5 162	50 164	_	_
Vote 3 - Corporate Services 1 295 1 629 1 477 1 705 1 679 1 897 1 688 1 693 1 777 1 513 1 756 1 700 1 9808 - Vote 4 - Local Economic Development 562 535 528 594 1 230 1 924 1 220 1 299 1 325 1 330 1 457 1 284 13 287 - Vote 5 - Infrastructure and Planning 1 154 2 068 2 593 1 013 1 732 1 483 1 590 1 690 1 857 1 596 1 549 1 859 20 185 - Vote 6 - Community and Social Services 239 356 369 344 403 476 344 349 930 930			2 250	1 798	3 191	1 798	2 450	2 652	18 556	5 653	5 650	7 191	12 088	25 077	88 354	_	_
Vote 4 - Local Economic Development S62 535 528 594 1 230 1 924 1 220 1 299 1 325 1 330 1 457 1 284 1 3 287 - Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services 239 356 369 344 403 476 344 34	<u> </u>															_	_
Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services 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 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME OF VOTE 15] Vote 10 - [N	'															_	_
Vote 6 - Community and Social Services 239 356 369 344 403 476 344	· '															_	_
Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]																_	_
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 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	· · · · · · · · · · · · · · · · · · ·															_	_
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]	· ·															_	_
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15]	•													_	_	_	_
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]	·													_	_	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]														_	_	_	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	i i													_	_	_	_
Vote 14 - [NAME OF VOTE 14] -<														_	_	_	_
Vote 15 - [NAME OF VOTE 15]														_	_	_	_
														_	_	_	_
			11 515	14 658	13 103	11 793	15 084	14 729	31 294	17 308	19 238	18 849	24 584	38 768	230 923	-	-
Surplus/ (Deficit) (3 131) 85 795 (11 772) (9 921) (521) 40 804 (28 940) (4 411) 44 687 (13 993) 3 690 (35 698) 66 588 -	Surplus/ (Deficit)		(3 131)	85 795	(11 772)	(9 921)	(521)	40 804	(28 940)	(4 411)	44 687	(13 993)	3 690	(35 698)	66 588	_	_

Reference:

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC442 Umzimvubu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/01/2017

EC442 Omzimvubu - Supporting Tab		, ro rajuotini	onto Buugot	montany ro	ondo and o	rponunui o (c	Budget Ye		20/01/2011					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard																
Governance and administration	Ì	8 225	71 797	814	1 143	914	55 005	1 185	12 134	40 435	3 879	27 152	2 136	224 820	_	_
Executive and council										438			(0)	438	-	-
Budget and treasury office		8 225	71 753	814	1 133	914	55 005	1 185	12 119	39 997	3 854	27 152	2 110	224 262	-	-
Corporate services		-	44	-	10	_			15		25		26	121	-	-
Community and public safety		1	937	305	435	218	341	866	577	473	772	351	560	5 837	_	_
Community and social services		0	18	17	14	19	26	16	9	16	9	2	2	147	_	_
Sport and recreation													_	_	_	_
Public safety		0	919	288	422	200	316	850	568	457	763	349	558	5 689	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		7	27 160	60	160	12 556	37	153	35	22 373	54	320	224	63 138	_	_
Planning and development		. 1	35	27	22	36	30	3	-	8			(0)	162	_	_
Road transport		6	27 124	33	138	12 520	8	150	35	22 365	54	320	224	62 977	_	_
Environmental protection													_	_	_	_
Trading services		152	558	151	133	875	149	151	151	644	151	451	149	3 716	_	_
Electricity														_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management		152	558	151	133	875	149	151	151	644	151	451	149	3 716	_	_
Other		102	555		.00	0.0				0			-	_	_	_
Total Revenue - Standard		8 384	100 452	1 330	1 872	14 563	55 533	2 355	12 897	63 925	4 856	28 274	3 070	297 511	_	-
Expenditure - Standard																
Governance and administration	ŀ	6 885	7 184	7 261	7 122	8 207	8 454	24 556	11 639	13 305	13 135	18 640	31 939	158 327	_	_
Executive and council		3 340	3 757	2 593	3 619	4 078	3 904	4 312	4 293	5 878	4 432	4 796	5 162	50 164	_	_
Budget and treasury office		2 250	1 798	3 191	1 798	2 450	2 652	18 556	5 653	5 650	7 191	12 088	25 077	88 354	_	_
Corporate services		1 295	1 629	1 477	1 705	1 679	1 897	1 688	1 693	1 777	1 513	1 756	1 700	19 808	_	_
Community and public safety		1 785	2 226	1 412	1 761	1 988	1 450	2 998	1 750	1 820	1 857	2 009	2 757	23 813	_	_
Community and social services		239	356	369	344	403	476	344	344	344	344	344	380	4 288	_	_
Sport and recreation		200	550	303	544	703	410	544	544	574	574	544	-	7 200		I -
Public safety		1 546	1 870	1 043	1 417	1 584	974	2 654	1 406	1 476	1 513	1 665	2 376	19 526		I -
Housing		1 040	1070	1040	1417	1 304	3/4	2 004	1 400	1 470	1010	1 000	2010	- 15 520	_	
Health													-	I -		I -
Economic and environmental services		1 715	2 603	3 120	1 607	2 963	3 407	2 810	2 989	3 182	2 926	3 005	3 142	33 472	_]
Planning and development		562	535	528	594	1 230	1 924	1 220	1 299	1 325	1 330	1 457	1 284	13 287		-
Road transport		1 154	2 068	2 593	1 013	1 732	1 483	1 590	1 690	1 857	1 596	1 549	1 859	20 185	_	_
Environmental protection		1 104	2 000	2 000	1010	1702	1 400	1 000	1 000	1 001	1 000	1 040	-	20 100	_	_
Trading services		1 129	2 646	1 309	1 303	1 927	1 418	930	930	930	930	930	930	15 311	_]
Electricity		1 120	2 040	1 000	1 000	1 321	1410	300	300	300	300	300	_	-	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management		1 129	2 646	1 309	1 303	1 927	1 418	930	930	930	930	930	930	15 311		I -
Other		1 120	2 040	1 000	1 000	1 321	1 410	330	330	330	330	550	-	-	_]
Total Expenditure - Standard		11 515	14 658	13 103	11 793	15 084	14 729	31 294	17 308	19 238	18 849	24 584	38 768	230 923	-	_
Surplus/ (Deficit) 1.		(3 131)	85 795	(11 772)	(9 921)	(521)	40 804	(28 940)	(4 411)	44 687	(13 993)	3 690	(35 698)	66 588		
Pafarances		(3 131)	00 195	(11/12)	(3 321)	(321)	40 004	(20 940)	(4 411)	44 08/	(10 993)	3 090	(30 098)	00 388		

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

EC442 Umzimvubu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/01/2017

							Budget Ye	ar 2016/17						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		7 955	662	612	620	650	653	520	550	450	450	450	431	14 000	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-		-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	_
Service charges - refuse		152	151	151	153	149	149	149	149	149	149	149	112	1 763	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		1	18	18	13	90	26	46	1 303	36	36	26	34	1 644	-	-
Interest earned - external investments		96	926	12	523	12	112	826	712	623	512	223	101	4 680	-	_
Interest earned - outstanding debtors		174	230	189	190	180	190	141	124	55	45	27	4	1 548	-	_
Dividends received													-	-	_	-
Fines		8	92	22	38	23	24	123	53	43	33	23	20	500	_	-
Licences and permits		6	331	151	198	111	39	365	217	298	411	239	134	2 500	_	-
Agency services		1	356	117	176	174	178	179	177	178	179	178	158	2 050	_	-
Transfers recognised - operational	Ī	69 945	2 032	-	-	750	54 050	469	-	40 732	-	-	0	167 978	_	-
Other revenue	İ	6	319	4 608	181	113	112	7 418	-	22 100	-	5 390	0	40 248	_	-
Gains on disposal of PPE								848					491	1 339	_	-
Total Revenue		78 344	5 116	5 881	2 092	2 251	55 533	11 083	3 284	64 663	1 814	6 703	1 486	238 250	-	-
Expenditure By Type																
Employee related costs		4 240	4 235	4 399	4 279	6 724	4 469	5 669	5 469	5 869	5 969	5 769	4 775	61 867	_	-
Remuneration of councillors		1 202	1 202	1 394	1 271	1 252	1 252	1 860	1 860	1 860	1 860	1 860	1 860	18 734	_	-
Debt impairment													6 500	6 500	_	_
Depreciation & asset impairment		3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	12 537	51 400	_	_
Finance charges													50	50	_	_
Bulk purchases													-	_	_	_
Other materials													-	_	_	_
Contracted services		496	582	506	566	624	511	2 318	735	2 648	736	733	735	11 189	_	_
Grants and subsidies		44	55	226	68	446	540	537	537	573	537	573	465	4 600	_	_
Other expenditure		2 270	4 446	7 378	6 109	6 138	8 497	4 883	6 883	6 883	6 883	7 883	7 883	76 133	-	_
Loss on disposal of PPE													450	450	_	_
Total Expenditure		11 786	14 053	17 436	15 826	18 717	18 802	18 800	19 016	21 366	19 517	20 350	35 254	230 923	-	-
Surplus/(Deficit)		66 559	(8 937)	(11 555)	(13 734)	(16 466)	36 731	(7 717)	(15 732)	43 297	(17 704)	(13 647)	(33 768)	7 327	_	_
Transfers recognised - capital		15 000	9 880				12 016			22 365				59 261	_	-
Contributions													-	-	_	_
Contributed assets													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		81 559	943	(11 555)	(13 734)	(16 466)	48 747	(7 717)	(15 732)	65 662	(17 704)	(13 647)	(33 768)	66 588	-	-

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC442 Umzimvubu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/01/2017

EC442 Umzimvubu - Supporting Table SB15 A							Budget Ye	ar 2016/17						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		492	652	6 113	704	372	312	426	426	426	426	426	426	11 200		
Property rates - penalties & collection charges													_	-		
Service charges - electricity revenue													-	-		
Service charges - water revenue													-	-		
Service charges - sanitation revenue													-	-		
Service charges - refuse		152	151	151	57	57	40	104	104	104	104	104	105	1 234		
Service charges - other													_	_		
Rental of facilities and equipment		1	18	18	13	90	26	46	1 303	36	36	26	34	1 644		
Interest earned - external investments		96	926	12	523	12	112	826	712	623	512	223	101	4 680		
Interest earned - outstanding debtors		174	230	189	190	180	190	141	124	55	45	27	4	1 548		
Dividends received														-		
Fines		8	92	22	38	23	24	123	53	43	33	23	20	500		
Licences and permits		6	331	151	198	111	39	365	217	298	411	239	134	2 500		
Agency services		1	356	117	176	174	178	179	177	178	179	178	158	2 050		
Transfer receipts - operational		69 945	2 032	-	-	750	54 050	469	-	40 732	-	-	0	167 978		
Other revenue		6	319	4 608	181	113	112	7 418	_	22 100	_	5 390	0	40 248		
Cash Receipts by Source		70 881	5 107	11 382	2 080	1 882	55 083	10 097	3 116	64 594	1 745	6 635	982	233 582	_	_
		10001	0 101	11002	2 000	1 002	00 000	10 001	0110	04 004	1140	0 000	302	200 002		
Other Cash Flows by Source																
Transfers receipts - capital		15 000	9 880				12 016			22 365			-	59 261		
Contributions & Contributed assets													-			
Proceeds on disposal of PPE								848					491	1 339		
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													-			
Total Cash Receipts by Source		85 881	14 987	11 382	2 080	1 882	67 099	10 945	3 116	86 959	1 745	6 635	1 473	294 182	-	-
Cash Payments by Type																
Employee related costs		4 240	4 235	4 399	4 279	6 724	4 469	5 669	5 469	5 869	5 969	5 769	4 775	61 867		
Remuneration of councillors		1 202	1 202	1 394	1 271	1 252	1 252	1 860	1 860	1 860	1 860	1 860	1 860	18 734		
Finance charges													50	50		
Bulk purchases - Electricity													_	_		
Bulk purchases - Water & Sewer													_	_		
Other materials													_	_		
Contracted services		496	582	506	566	624	511	2 318	735	2 648	736	733	735	11 189		
Transfers and grants - other municipalities													_	_		
Transfers and grants - other		44	55	226	68	446	540	537	537	573	537	573	465	4 600		
Other expenditure		2 270	4 446	7 378	6 109	6 138	8 497	4 883	6 883	6 883	6 883	7 883	7 883	76 133		
Cash Payments by Type		8 252	10 520	13 903	12 293	15 184	15 269	15 267	15 483	17 833	15 984	16 817	15 768	172 573	_	_
Other Cash Flows/Payments by Type		4.050	4.505	44.075	04.400	0.040	40.000	40 500	40.500	40.000	0.500	0.500	4.440	404.470		
Capital assets		4 856	4 595	14 275	24 136	9 242	10 326	12 508	10 508	10 900	9 508	9 508	4 116	124 478		
Repayment of borrowing													-			
Other Cash Flows/Payments		10.100	48.445	00.47-	00.100	01.10-	AF FA-	A= ==-	0=00:	00 700	A= 10-	22.22-	450	450		
Total Cash Payments by Type	+	13 108	15 115	28 177	36 429	24 427	25 595	27 775	25 991	28 733	25 492	26 325	20 333	297 502	-	-
NET INCREASE/(DECREASE) IN CASH HELD		72 773	(129)	(16 795)	(34 349)	(22 545)	41 504	(16 830)	(22 876)	58 226	(23 747)	(19 691)	(18 860)	(3 319)	-	-
Cash/cash equivalents at the month/year beginning:		46 220	118 993	118 864	102 069	67 719	45 174	86 678	69 848	46 973	105 199	81 451	61 761	46 220	42 901	42 901
Cash/cash equivalents at the month/year end:		118 993	118 864	102 069	67 719	45 174	86 678	69 848	46 973	105 199	81 451	61 761	42 901	42 901	42 901	42 901

EC442 Umzimvubu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/01/2017

		Budget Year 2016/17												Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	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		3 746	13 374	24 136	8 777	8 780	3 746	8 167	8 166	8 166	8 166	8 166	8 164	111 553	_	_
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	3	3 746	13 374	24 136	8 777	8 780	3 746	8 167	8 166	8 166	8 166	8 166	8 164	111 553	-	_
Single-year expenditure appropriation																
Vote 1 - Excecutive and Council													300	300	_	_
Vote 2 - Budget & Treasury Office		212	15	22	22	_	1 442	_	1 000	1 300		187	0	4 200	_	_
Vote 3 - Corporate Services		_	50	797	797	22	104	274	274	274	274	274	275	3 416	_	_
Vote 4 - Local Economic Development		726	_	_	_	_	195	_	_	80	_	_	(0)	1 000	_	_
Vote 5 - Infrastructure and Planning														_	_	_
Vote 6 - Community and Social Services													_	_	_	_
Vote 7 - Public Safety		_	_	30	_	_	1	250	_	_	500		102	882	_	_
Vote 8 - Waste Management		180	203	30	_	159	_	1 000	_	690	450	_	414	3 127	_	_
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	3	1 118	269	879	819	181	1 741	1 524	1 274	2 344	1 224	461	1 090	12 925	_	_
Total Capital Expenditure	2	4 864	13 643	25 015	9 596	8 962	5 488	9 691	9 440	10 510	9 390	8 627	9 254	124 478	_	_

^{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 budget table A5 and monthly budget statement table C5

EC442 Umzimvubu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/01/2017

Cupporting Public OB							Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Standard																
Governance and administration		212	66	819	819	22	1 545	274	1 274	1 574	274	461	575	7 916	ı	_
Executive and council													300	300	-	-
Budget and treasury office		212	15	22	22	-	1 442	-	1 000	1 300		187	0	4 200	-	-
Corporate services		-	50	797	797	22	104	274	274	274	274	274	275	3 416	-	-
Community and public safety		-	-	30	-	-	1	250	-	-	500	-	102	882	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		-	-	30	-	-	1	250	-	-	500		102	882	-	-
Housing													-	_	-	-
Health													-	-	-	-
Economic and environmental services		4 472	13 374	24 136	8 777	8 780	3 941	8 167	8 166	8 246	8 166	8 166	8 164	112 553	_	-
Planning and development		726	-	-	-	-	195	-	-	80	-	-	(0)	1 000	-	-
Road transport		3 746	13 374	24 136	8 777	8 780	3 746	8 167	8 166	8 166	8 166	8 166	8 164	111 553	-	-
Environmental protection													-	_	-	-
Trading services		180	203	30	-	159	-	1 000	-	690	450	-	414	3 127	_	-
Electricity													-	-	-	-
Water													-	_	-	-
Waste water management													-	_	-	-
Waste management		180	203	30	-	159	-	1 000	-	690	450		414	3 127	-	_
Other													-	_	_	-
Total Capital Expenditure - Standard		4 864	13 643	25 015	9 596	8 962	5 488	9 691	9 440	10 510	9 390	8 627	9 254	124 478	-	-

^{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 the 'Financial Position' budget and monthly budget statement

EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/01/2017

EC442 Umzimvubu - Supporting Table SB18a A	,	g				dget Year 2016					Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	13	Budget 14	Budget	Budget
R thousands		Α	7 A1	B	C	D	E	F	G G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	SS.											
Infrastructure		26 050	-	-	-	-	-	-	-	26 050	-	-
Infrastructure - Road transport		25 000 25 000	-	-	-	-	-	(25 000)	(25 000)	-	-	-
Roads, Pavements & Bridges Storm water		25 000						(25 000)	(25 000)	_		
Infrastructure - Electricity		-	-	-	-	-	-	25 000	25 000	25 000	-	-
Generation								25 000	25 000	25 000		
Transmission & Reticulation Street Lighting									-	_		
Infrastructure - Water		-	-	-	-	_	-	-	_	_	-	-
Dams & Reservoirs									-	-		
Water purification Reticulation									-	_		
Infrastructure - Sanitation		_	-	_	_	_	_	_	_	_	_	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other Refuse		1 050	-	-	-	-	-	-	-	1 050	-	-
Transportation	2								-	-		
Gas									-	-		
Other	3	1 050						-	-	1 050		
Community		5 461	-	-	-	-	-	(1 359)	(1 359)	4 102	-	-
Parks & gardens Sports Fields & stadia	1								-	_		
Swimming pools									-	_		
Community halls									-	-		
Libraries									-	-		
Recreational facilities Fire, safety & emergency									-	_		
Security and policing									-	_		
Buses									-	-		
Clinics Museums & Art Galleries									-	_		
Cemeteries									_	_		
Social rental housing									-	-		
Other		5 461						(1 359)	(1 359)	4 102		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings Other									_	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Housing development		_	_	_		_	_	_	-	_	_	_
Other									-	-		
Other assets		7 133	-	-	-	-	-	-	-	7 133	-	-
General vehicles	40								-	-		
Specialised vehicles Plant & equipment	18	-	-	-	-	-	-	-	-	_	-	-
Computers - hardware/equipment									-	-		
Furniture and other office equipment	1	7 133							-	7 133		
Abattoirs Markets	1								-	_		
Civic Land and Buildings									_	=		
Other Buildings									-	-		
Other Land Surplus Assets - (Investment or Inventory)									-	_		
Other									-	-		
Agricultural assets		-	-	-	-	_	-	-	_	_	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	<u>-</u> -	-	-
List sub-class	1								-	_		
<u>Intangibles</u>		_	-	-	_	_	_	_	_	_	_	_
Computers - software & programming									-	-		
Other (list sub-class)	L								-	-		
Total Capital Expenditure on new assets to be adjusted	1	38 644	-	-	-	-	-	(1 359)	(1 359)	37 285	-	-
Specialised vehicles	18	_	_	-		_	-	_	-		-	_
Refuse									-	-		
Fire									-	-		
Conservancy Ambulances	1									-		
References	•											

- References

 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3. \, \textit{For example technology backbones (e.g. \, \textit{fibre optic, WIFI infrastructure)} \, for \, economic \, development \, \textit{purposes} \, \\$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

					Bu	dget Year 201
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Capital expenditure on renewal of existing assets by A	sset Class/	Sub-class				
Infrastructure		91 873	_	_	_	_
Infrastructure - Road transport		91 873	_	_	_	_
Roads, Pavements & Bridges		91 873				
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	_	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		-	_	-	-	-
Refuse						
Transportation	2					
Gas						
Other	3					
<u>Community</u>		_	_	_	_	_
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		_	_	_	_	_
Buildings			_	_	_	
Other						
nvestment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	_	-	-	-
General vehicles						
Specialised vehicles	18	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						

Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other						
Agricultural assets		-	-	-	-	_
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
<u>Intangibles</u>		_	_	_	_	_
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets to be adjusted	1	91 873	-	ı	-	-
	40				I	
Specialised vehicles Refuse	18	-	-	-	-	-
Retuse Fire						
Conservancy						
Ambulances						

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expe
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructu
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance	

17	ss - 25/01/201			Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
	(4.000)	(4.000)	07.400		
_	(4 680)	(4 680)	87 193	-	-
-	(4 680)	(4 680)	87 193	-	-
	(4 680)	(4 680)	87 193		
		-	-		
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_	(4 680)	(4 680)	87 193	_	_
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anditure in Budgeted Capital Expenditure

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r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

			Budget Y					
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		
			7	8	9	10		
R thousands		Α	A1	В	С	D		
Repairs and maintenance expenditure by Asset Class	s/Sub-class							
<u>Infrastructure</u>		1 235	_	_	-	_		
Infrastructure - Road transport		638	_	_	-	_		
Roads, Pavements & Bridges		638						
Storm water								
Infrastructure - Electricity		597	-	-	-	-		
Generation								
Transmission & Reticulation								
Street Lighting		597						
Infrastructure - Water		-	-	-	-	-		
Dams & Reservoirs								
Water purification								
Reticulation								
Infrastructure - Sanitation		-	-	-	-	-		
Reticulation								
Sewerage purification								
Infrastructure - Other		-	_	-	-	-		
Refuse								
Transportation	2							
Gas								
Other	3							
Community		873	_	_	_	_		
Parks & gardens		820						
Sports Fields & stadia		020						
Swimming pools								
Community halls								
Libraries								
Recreational facilities								
Fire, safety & emergency								
Security and policing		53						
Buses								
Clinics								
Museums & Art Galleries								
Cemeteries								
Social rental housing								
Other								
Heritage assets		_	_	_	_			
Buildings			_	_	_			
Other								
Investment properties		-	-	-	-	-		
Housing development								
Other								
Other assets		2 063	_	_	-	-		
General vehicles		500						
Specialised vehicles	18	-	-	-	-	-		
Plant & equipment		200						
Computers - hardware/equipment		100						

Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land		1 000				
Surplus Assets - (Investment or Inventory) Other						
Agricultural assets		-	-	-	_	-
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
<u>Intangibles</u>		_	-	_	_	_
Computers - software & programming						
Other (list sub-class)						
Total Repairs and Maintenance Expenditure to be adjusted	1	4 171	-	-	-	-
Specialised vehicles	18	-	-	-	-	-
Refuse Fire						
Conservancy						
Ambulances						

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructu
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

17		Budget Year +1 2017/18	Budget Year +2 2018/19		
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
			1 235		
_	_	_		_	
_	-	-	638	-	-
		-	638		
		_	-		
_	-	-	597	-	-
		_	_		
		-	-		
		-	597		
-	-	-	_	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
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		-	-		
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		-	-		
		-	_		
		_	_		
		_	_		
	(559)	(EEO)	313		
_	(559)	(559)	260	_	-
	(559)	(559)	200		
		_	_		
		-	-		
		_	_		
		-	_		
		-	-		
		-			
		-	53		
		-	-		
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-	_	-	-	-	_
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		-	-		
_	(188)	(188)	1 875	_	_
		/	500		
_	_	_	_	_	_
	(90)	(90)	110		
	(20)	(-3)	100		

	(98)	(98)	165		
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		_	_		
		_	_		
	(7.40)	(7.40)	0.400		
_	(748)	(748)	3 423	_	_
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r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/01/2017

					Bu	dget Year 201
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
Infrastructure		42 400	_	_	_	_
Infrastructure - Road transport	 	42 400	_	_	_	
Roads, Pavements & Bridges		42 400				
Storm water		12 100				
Infrastructure - Electricity		_	_	_	_	_
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		_	_	_	_	_
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		_	_	_	_	_
Reticulation						
Sewerage purification						
Infrastructure - Other		_	_	_	_	_
Refuse						
Transportation	2					
Gas	-					
Other	3					
	ľ					
<u>Community</u>		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	_	_	-	-
Buildings						
Other						
nvestment properties		_	_	_	_	_
Housing development			_	_	_	_
Other						
Other assets		10 600	-	-	-	-
General vehicles		10 600				
Specialised vehicles	18	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						

Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other						
Agricultural assets		_	_	_	_	_
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
<u>Intangibles</u>		-	_	-	_	-
Computers - software & programming Other (list sub-class)						
Total Depreciation to be adjusted	1	53 000	-	-	-	-
[a	10					
Specialised vehicles Refuse	18	-	-	-	-	_
Fire						
Conservancy						
Ambulances						

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructu
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance	

17				Budget Year +1 2017/18	Budget Year +2 2018/19
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
			40.400		
_	_		42 400	_	-
_	-	_	42 400	-	-
		_	42 400		
		_	-		
_	_	_	-	-	-
		_	-		
		_	-		
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	(1 600)	(1 600)	9 000		
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		_	_		
		-	-		
	(4 600)	(1 600)	51 400		
_	(1 600)	(1 600)	51 400	_	_

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r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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EC442 Umzimvubu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/01/2017

Municipal Vote/Capital project	Program/Project description	Code	Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
							Budget Year 2016/17		Budget Yea	Budget Year +1 2017/18		Budget Year +2 2018/19
R thousand		3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												
List all capital programs/projects grouped by	Municipal Vote											
Entities:												
List all capital programs/projects grouped by Entity Name Project name	Municipal Entity											

- References

 1. List all projects where approved budgets have been adjusted
- 2. Refer MFMA s30
- 3. As per Budget Table A6
- 4. Asset category and sub-category must be selected from Budget Table SA34
- 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

EC442 Umzimvubu - Supporting Table SB20 Not required - 25/01/2017

	Ref	Budget Year 2016/17										Budget Year +2 2018/19
Description		Original Budget		Accum. Funds	Сарнаі	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands	4	Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
										-		
									-	-		
									-	-		
Total Operating Revenue	1	-	_	_	_	_	_	_	-	-	_	_
	+ '	-	-	-	-		<u> </u>	<u> </u>	_	_	<u> </u>	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	_	_	_	_	_	_	-	-	_	_
		_	_	_	_		_	_	_	_	_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	_	_	_	_	_	_	-	-	_	_
i otai Gapitai Experiulture		_	_	-	-		_	_	-	_	_	

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H