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Preparation Instructions

Municipality Name: EC442 Umzimvubu

CFO Name: Venn Xoliswa

Tel: 0392558507

Fax:

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

Date of Adjustments Budget: 25/01/2017

MTREF: 2016

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

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Showing / Clearing Highlights

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Year: 2016/17

otes & Sub-Votes

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|--|
| Vote 1 - Executive and Council | Vote 1 Executive and Council | - |
| Vote 2 - Budget & Treasury Office | 1.1 Council | 1.1 - Council General Expenses |
| Vote 3 - Corporate Services | 1.2 Municipal Manager | 1.2 - Municipal Manager |
| Vote 4 - Local Economic Development | 1.3 Special Projects and Communication | 1.3 - Special Projects and Communication |
| Vote 5 - Infrastructure and Planning | 1.4 (Name of sub-vote) | 1.5 - (Name of sub-vote) |
| Vote 6 - Community and Social Services | 1.5 (Name of sub-vote) | |
| Vote 7 - Public Safety | 1.6 (Name of sub-vote) | |
| Vote 8 - Waste Management | 1.7 (Name of sub-vote) | |
| Vote 9 - [NAME OF VOTE 9] | 1.8 (Name of sub-vote) | |
| Vote 10 - [NAME OF VOTE 10] | 1.9 (Name of sub-vote) | |
| Vote 11 - [NAME OF VOTE 11] | 1.10 (Name of sub-vote) | |
| Vote 12 - [NAME OF VOTE 12] | Vote 2 Budget & Treasury Office | 2.1 - Budget & Treasury Office |
| Vote 13 - [NAME OF VOTE 13] | 2.2 (Name of sub-vote) | |
| Vote 14 - [NAME OF VOTE 14] | 2.3 (Name of sub-vote) | |
| Vote 15 - [NAME OF VOTE 15] | 2.4 (Name of sub-vote) | |
| | 2.5 (Name of sub-vote) | |
| | 2.6 (Name of sub-vote) | |
| | 2.7 (Name of sub-vote) | |
| | 2.8 (Name of sub-vote) | |
| | 2.9 (Name of sub-vote) | |
| | 2.10 (Name of sub-vote) | |
| | Vote 3 Corporate Services | 3.1 - Corporate Services |
| | 3.1 Corporate Services | |
| | 3.2 (Name of sub-vote) | |
| | 3.3 (Name of sub-vote) | |
| | 3.4 (Name of sub-vote) | |
| | 3.5 (Name of sub-vote) | |
| | 3.6 (Name of sub-vote) | |
| | 3.7 (Name of sub-vote) | |
| | 3.8 (Name of sub-vote) | |
| | 3.9 (Name of sub-vote) | |
| | 3.10 (Name of sub-vote) | |
| | Vote 4 Local Economic Development | 4.1 - Local Economic Development |
| | 4.1 Local Economic Development | 4.2 - (Name of sub-vote) |
| | 4.2 (Name of sub-vote) | 4.3 - (Name of sub-vote) |
| | 4.3 (Name of sub-vote) | |
| | 4.4 (Name of sub-vote) | |
| | 4.5 (Name of sub-vote) | |
| | 4.6 (Name of sub-vote) | |
| | 4.7 (Name of sub-vote) | |
| | 4.8 (Name of sub-vote) | |
| | 4.9 (Name of sub-vote) | |
| | 4.10 (Name of sub-vote) | |
| | Vote 5 Infrastructure and Planning | 5.1 - Infrastructure and Planning |
| | 5.1 Infrastructure and Planning | 5.2 - (Name of sub-vote) |
| | 5.2 (Name of sub-vote) | |
| | 5.3 (Name of sub-vote) | |
| | 5.4 (Name of sub-vote) | |
| | 5.5 (Name of sub-vote) | |
| | 5.6 (Name of sub-vote) | |
| | 5.7 (Name of sub-vote) | |
| | 5.8 (Name of sub-vote) | |
| | 5.9 (Name of sub-vote) | |
| | 5.10 (Name of sub-vote) | |
| | Vote 6 Community and Social Services | 6.1 - Community Services |
| | 6.1 Community Services | |
| | 6.2 (Name of sub-vote) | |
| | 6.3 (Name of sub-vote) | |
| | 6.4 (Name of sub-vote) | |
| | 6.5 (Name of sub-vote) | |
| | 6.6 (Name of sub-vote) | |
| | 6.7 (Name of sub-vote) | |
| | 6.8 (Name of sub-vote) | |
| | 6.9 (Name of sub-vote) | |
| | 6.10 (Name of sub-vote) | |
| | Vote 7 Public Safety | 7.1 - Public Safety |
| | 7.1 Public Safety | |
| | 7.2 (Name of sub-vote) | |
| | 7.3 (Name of sub-vote) | |
| | 7.4 (Name of sub-vote) | |
| | 7.5 (Name of sub-vote) | |
| | 7.6 (Name of sub-vote) | |
| | 7.7 (Name of sub-vote) | |
| | 7.8 (Name of sub-vote) | |
| | 7.9 (Name of sub-vote) | |
| | 7.10 (Name of sub-vote) | |
| | Vote 8 Waste Management | 8.1 - Waste Management |
| | 8.1 Waste Management | |
| | 8.2 (Name of sub-vote) | |
| | 8.3 (Name of sub-vote) | |
| | 8.4 (Name of sub-vote) | |
| | 8.5 (Name of sub-vote) | |
| | 8.6 (Name of sub-vote) | |
| | 8.7 (Name of sub-vote) | |
| | 8.8 (Name of sub-vote) | |
| | 8.9 (Name of sub-vote) | |
| | 8.10 (Name of sub-vote) | |
| | Vote 9 [NAME OF VOTE 9] | 9.1 - (Name of sub-vote) |
| | 9.1 (Name of sub-vote) | |
| | 9.2 (Name of sub-vote) | |
| | 9.3 (Name of sub-vote) | |
| | 9.4 (Name of sub-vote) | |
| | 9.5 (Name of sub-vote) | |
| | 9.6 (Name of sub-vote) | |
| | 9.7 (Name of sub-vote) | |
| | 9.8 (Name of sub-vote) | |
| | 9.9 (Name of sub-vote) | |
| | 9.10 (Name of sub-vote) | |
| | Vote 10 [NAME OF VOTE 10] | 10.1 - (Name of sub-vote) |
| | 10.1 (Name of sub-vote) | |
| | 10.2 (Name of sub-vote) | |
| | 10.3 (Name of sub-vote) | |
| | 10.4 (Name of sub-vote) | |
| | 10.5 (Name of sub-vote) | |
| | 10.6 (Name of sub-vote) | |
| | 10.7 (Name of sub-vote) | |
| | 10.8 (Name of sub-vote) | |
| | 10.9 (Name of sub-vote) | |
| | 10.10 (Name of sub-vote) | |
| | Vote 11 [NAME OF VOTE 11] | 11.1 - (Name of sub-vote) |
| | 11.1 (Name of sub-vote) | |
| | 11.2 (Name of sub-vote) | |
| | 11.3 (Name of sub-vote) | |
| | 11.4 (Name of sub-vote) | |
| | 11.5 (Name of sub-vote) | |
| | 11.6 (Name of sub-vote) | |
| | 11.7 (Name of sub-vote) | |
| | 11.8 (Name of sub-vote) | |
| | 11.9 (Name of sub-vote) | |
| | 11.10 (Name of sub-vote) | |
| | Vote 12 [NAME OF VOTE 12] | 12.1 - (Name of sub-vote) |
| | 12.1 (Name of sub-vote) | |
| | 12.2 (Name of sub-vote) | |
| | 12.3 (Name of sub-vote) | |
| | 12.4 (Name of sub-vote) | |
| | 12.5 (Name of sub-vote) | |
| | 12.6 (Name of sub-vote) | |
| | 12.7 (Name of sub-vote) | |
| | 12.8 (Name of sub-vote) | |
| | 12.9 (Name of sub-vote) | |
| | 12.10 (Name of sub-vote) | |
| | Vote 13 [NAME OF VOTE 13] | 13.1 - (Name of sub-vote) |
| | 13.1 (Name of sub-vote) | |
| | 13.2 (Name of sub-vote) | |
| | 13.3 (Name of sub-vote) | |
| | 13.4 (Name of sub-vote) | |
| | 13.5 (Name of sub-vote) | |
| | 13.6 (Name of sub-vote) | |
| | 13.7 (Name of sub-vote) | |
| | 13.8 (Name of sub-vote) | |
| | 13.9 (Name of sub-vote) | |
| | 13.10 (Name of sub-vote) | |
| | Vote 14 [NAME OF VOTE 14] | 14.1 - (Name of sub-vote) |
| | 14.1 (Name of sub-vote) | |
| | 14.2 (Name of sub-vote) | |
| | 14.3 (Name of sub-vote) | |
| | 14.4 (Name of sub-vote) | |
| | 14.5 (Name of sub-vote) | |
| | 14.6 (Name of sub-vote) | |
| | 14.7 (Name of sub-vote) | |
| | 14.8 (Name of sub-vote) | |
| | 14.9 (Name of sub-vote) | |
| | 14.10 (Name of sub-vote) | |
| | Vote 15 [NAME OF VOTE 15] | 15.1 - (Name of sub-vote) |
| | 15.1 (Name of sub-vote) | |
| | 15.2 (Name of sub-vote) | |
| | 15.3 (Name of sub-vote) | |
| | 15.4 (Name of sub-vote) | |
| | 15.5 (Name of sub-vote) | |
| | 15.6 (Name of sub-vote) | |
| | 15.7 (Name of sub-vote) | |
| | 15.8 (Name of sub-vote) | |
| | 15.9 (Name of sub-vote) | |
| | 15.10 (Name of sub-vote) | |

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

Municipality EC442 Umzimvubu

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:

Name

Name

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

Telephone number 0392558507

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

| Part 12: Unrestricted Funds - Table 2: Adjustments Budget Summary 2016/2017 | | | | | | | | | | | |
|---|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|
| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt 5 | Other Adjusts. 6 | Total Adjusts. 7 | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| 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 | 61 256 | – | – | – | – | – | 3 961 | 3 961 | 65 217 | – | – |
| Total sources of capital funds | 130 517 | – | – | – | – | – | (6 039) | (6 039) | 124 478 | – | – |
| 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 | – | – |
| 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 | | | | | | | | | | | |
| 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

| Standard Description | Ref | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|------|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| 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) | (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 | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 304 174 | - | - | - | - | - | (6 663) | (6 663) | 297 511 | - | - |
| Expenditure - Standard | | | | | | | | | | | | |
| Governance and administration | | 160 087 | - | - | - | - | - | (1 760) | (1 760) | 158 327 | - | - |
| Executive and council | | 50 508 | - | - | - | - | - | (343) | (343) | 50 164 | - | - |
| Budget and treasury office | | 90 288 | - | - | - | - | - | (1 934) | (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) | (1 141) | 33 472 | - | - |
| Planning and development | | 16 718 | - | - | - | - | - | (3 431) | (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) | (1 012) | 230 923 | - | - |
| Surplus/ (Deficit) for the year | | 72 239 | - | - | - | - | - | (5 651) | (5 651) | 66 588 | - | - |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

| Standard Classification Description | Ref | Budget 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 |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Revenue - Standard | | | | | | | | | | | | | |
| 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 | | | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | | | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | | | - | - | - | - | - | - | - | - | - | - | - |
| Other Admin | | 121 | - | - | - | - | - | - | - | 121 | - | - | - |
| Community and public safety | | 10 442 | - | - | - | - | - | (4 605) | (4 605) | 5 837 | - | - | - |
| Community and social services | | 341 | - | - | - | - | - | (193) | (193) | 147 | - | - | - |
| Libraries and Archives | | | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries etc | | | - | - | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries & Crematoriums | | | - | - | - | - | - | - | - | - | - | - | - |
| Child Care | | | - | - | - | - | - | - | - | - | - | - | - |
| Aged Care | | | - | - | - | - | - | - | - | - | - | - | - |
| Other Community | | | - | - | - | - | - | - | - | - | - | - | - |
| Other Social | | 341 | - | - | - | - | - | (193) | (193) | 147 | - | - | - |
| Sport and recreation | | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 10 102 | - | - | - | - | - | (4 412) | (4 412) | 5 689 | - | - | - |
| Police | | | - | - | - | - | - | - | - | - | - | - | - |
| Fire | | | - | - | - | - | - | - | - | - | - | - | - |
| Civil Defence | | | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 10 102 | - | - | - | - | - | (4 412) | (4 412) | 5 689 | - | - | - |
| Housing | | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 4 011 | - | - | - | - | - | (295) | (295) | 3 716 | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Distribution | | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation | | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Distribution | | | - | - | - | - | - | - | - | - | - | - | - |
| Water Storage | | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | | | - | - | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | | - | - | - | - | - | - | - | - | - | - | - |
| Public Toilets | | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 4 011 | - | - | - | - | - | (295) | (295) | 3 716 | - | - | - |
| Solid Waste | | 4 011 | - | - | - | - | - | (295) | (295) | 3 716 | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 304 174 | - | - | - | - | - | (6 663) | (6 663) | 297 511 | - | - | - |
| Expenditure - Standard | | | | | | | | | | | | | |
| Municipal governance and administration | | 160 087 | - | - | - | - | - | (1 760) | (1 760) | 158 327 | - | - | - |
| Executive and council | | 50 508 | - | - | - | - | - | (343) | (343) | 50 164 | - | - | - |
| Mayor and Council | | 39 254 | - | - | - | - | - | (177) | (177) | 39 077 | - | - | - |
| Municipal Manager | | 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 | | | | | | | | - | - | | |
| 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 | - | - |
| 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 | | | | | | | | - | - | | |
| Trading services | 14 591 | - | - | - | - | - | 720 | 720 | 15 311 | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 231 935 | - | - | - | - | - | (1 012) | (1 012) | 230 923 | - | - |
| Surplus/ (Deficit) for the year | 72 239 | - | - | - | - | - | (5 651) | (5 651) | 66 588 | - | - |

References

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

EC442 Umtshwini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/01/2017

| Vote Description | | Budget Year 2016/17 | | | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|-----------------|---------------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavail. | Nat. or Prov. Govt | Other Adjts. | Total Adjts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | | |
| [Insert departmental structure etc] | | | | | | | | | | | | | | |
| A Revenue by Vote | | | | | | | | | | | | | | |
| 1 | 438 | - | - | - | - | - | - | - | 438 | - | - | - | | |
| Vote 1 - Executive and Council | 438 | - | - | - | - | - | - | - | 438 | - | - | - | | |
| Vote 2 - Budget & Treasury Office | 227 815 | - | - | - | - | - | (3 554) | (3 554) | 224 262 | - | - | - | | |
| Vote 3 - Corporate Services | 121 | - | - | - | - | - | - | - | 121 | - | - | - | | |
| Vote 4 - Local Economic Development | 714 | - | - | - | - | - | (562) | (562) | 152 | - | - | - | | |
| Vote 5 - Infrastructure and Planning | 60 633 | - | - | - | - | - | 2 343 | 2 343 | 62 977 | - | - | - | | |
| Vote 6 - Community and Social Services | 341 | - | - | - | - | - | (193) | (193) | 147 | - | - | - | | |
| Vote 7 - Public Safety | 10 102 | - | - | - | - | - | (4 412) | (4 412) | 5 689 | - | - | - | | |
| Vote 8 - Waste Management | 4 011 | - | - | - | - | - | (295) | (295) | 3 716 | - | - | - | | |
| 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 | 304 114 | - | - | - | - | (6 663) | (6 663) | 297 451 | - | - | - | | |
| B Expenditure by Vote | | | | | | | | | | | | | | |
| 1 | 50 508 | - | - | - | - | - | (343) | (343) | 50 164 | - | - | - | | |
| Vote 1 - Executive and Council | 50 508 | - | - | - | - | - | (343) | (343) | 50 164 | - | - | - | | |
| Vote 2 - Budget & Treasury Office | 90 288 | - | - | - | - | - | (1 934) | (1 934) | 88 354 | - | - | - | | |
| Vote 3 - Corporate Services | 19 291 | - | - | - | - | - | 517 | 517 | 19 808 | - | - | - | | |
| Vote 4 - Local Economic Development | 16 718 | - | - | - | - | - | (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 | 4 019 | - | - | - | - | - | 269 | 269 | 4 288 | - | - | - | | |
| Vote 7 - Public Safety | 19 526 | - | - | - | - | - | 900 | 900 | 20 426 | - | - | - | | |
| Vote 8 - Waste Management | 14 591 | - | - | - | - | - | 720 | 720 | 15 311 | - | - | - | | |
| Vote 9 - [NAME OF VOTE 9] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Vote 10 - [NAME OF VOTE 10] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Expenditure by Vote | 2 | 231 935 | - | - | - | - | (1 912) | (1 912) | 230 023 | - | - | - | | |
| Surplus (Deficit) for the year | 2 | 72 239 | - | - | - | - | (5 651) | (5 651) | 66 588 | - | - | - | | |
| C Additional | | | | | | | | | | | | | | |
| 1. Insert 'Vote', e.g. Department, if different to standard classification structure | | | | | | | | | | | | | | |
| 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) | | | | | | | | | | | | | | |
| 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget | | | | | | | | | | | | | | |
| 4. Additional cash funded accumulated fund/impound funds (MFMA section 18(1)(b) and section 28(2)(a)) 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 A12 etc) + G | | | | | | | | | | | | | | |
| check revenue | 0 | - | - | - | - | - | (0) | (0) | (0) | - | - | - | | |
| check expenditure | (0) | - | - | - | - | - | (0) | (0) | (0) | - | - | - | | |

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

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

| | | | | |
|---|---------------|---|---|---|
| | | | | |
| 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 9 - [NAME OF VOTE 9] | - | - | - | - |
| 9.1 - [Name of sub-vote] | | | | |

Vote 8 - Waste Management
8.1 - Waste Management

| | | | | |
|--------|---|---|---|---|
| 14 591 | - | - | - | - |
| 14 591 | | | | |

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

| | | | | |
|---|---|---|---|---|
| - | - | - | - | - |
| | | | | |

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

| | | | | |
|---|---|---|---|---|
| - | - | - | - | - |
| | | | | |

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

| | | | | |
|---|---|---|---|---|
| - | - | - | - | - |
| | | | | |

| | | | | | | |
|--|---|---------|---|---|---|---|
| Vote 12 - [NAME OF VOTE 12] | | | | | | |
| | | - | - | - | - | - |
| 12.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | |
| | | - | - | - | - | - |
| 13.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | |
| | | - | - | - | - | - |
| 14.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | |
| | | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| Total Expenditure by Vote | 2 | 231 935 | - | - | - | - |
| Surplus/ (Deficit) for the year | 2 | 72 239 | - | - | - | - |

References

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

з) - В - 25/01/2017

[illegible]

| | | | | | |
|---|---------|---------|--------|---|---|
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | 2 343 | 2 343 | 62 977 | - | - |
| | 2 343 | 2 343 | 62 977 | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | (193) | (193) | 147 | - | - |
| | (193) | (193) | 147 | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | (4 412) | (4 412) | 5 689 | - | - |
| | (4 412) | (4 412) | 5 689 | | |
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| - | (295) | (295) | 3 716 | - | - |
| | (295) | (295) | 3 716 | | |
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| - | 517 | 517 | 19 808 | - | - |
| | 517 | 517 | 19 808 | | |
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| - | (3 431) | (3 431) | 13 287 | - | - |
| | (3 431) | (3 431) | 13 287 | | |
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| - | 2 290 | 2 290 | 20 185 | - | - |
| | 2 290 | 2 290 | 20 185 | | |
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| - | 269 | 269 | 4 288 | - | - |
| | 269 | 269 | 4 288 | | |
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| - | 900 | 900 | 19 526 | - | - |
| | 900 | 900 | 19 526 | | |
| | | - | - | | |
| | | - | - | | |

[illegible]

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| 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) | (5 650) | 7 327 | – | – |
| Transfers recognised - capital | | 59 261 | | | | | | | – | 59 261 | | |
| Contributions recognised - capital | | | | | | | | | – | – | | |
| Contributed assets | | | | | | | | | – | – | | |
| Surplus/(Deficit) before taxation | | 72 239 | – | – | – | – | – | (5 650) | (5 650) | 66 588 | – | – |
| Taxation | | | | | | | | | – | – | | |
| Surplus/(Deficit) after taxation | | 72 239 | – | – | – | – | – | (5 650) | (5 650) | 66 588 | – | – |
| Attributable to minorities | | | | | | | | | – | – | | |
| Surplus/(Deficit) attributable to municipality | | 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 | – | – |

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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 | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget & Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Local Economic Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Infrastructure and Planning | | 116 873 | - | - | - | - | - | (5 320) | (5 320) | 111 553 | - | - |
| Vote 6 - Community and Social Services | | 850 | - | - | - | - | - | (850) | (850) | - | - | - |
| 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 | 117 723 | - | - | - | - | - | (6 170) | (6 170) | 111 553 | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 583 | - | - | - | - | - | (283) | (283) | 300 | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | | 2 334 | - | - | - | - | - | (1 452) | (1 452) | 882 | - | - |
| Vote 8 - Waste Management | | 3 127 | - | - | - | - | - | - | - | 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 | | 12 794 | - | - | - | - | - | 132 | 132 | 12 925 | - | - |
| Total Capital Expenditure - Vote | | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 2 334 | - | - | - | - | - | (1 452) | (1 452) | 882 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 117 923 | - | - | - | - | - | (5 370) | (5 370) | 112 553 | - | - |
| Planning and development | | 1 050 | - | - | - | - | - | (50) | (50) | 1 000 | - | - |
| Road transport | | 116 873 | - | - | - | - | - | (5 320) | (5 320) | 111 553 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 3 127 | - | - | - | - | - | - | - | 3 127 | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 3 127 | - | - | - | - | - | - | - | 3 127 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 3 | 130 517 | - | - | - | - | - | (6 038) | (6 038) | 124 478 | - | - |
| Funded by: | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 61 256 | - | - | - | - | - | 3 961 | 3 961 | 65 217 | - | - |
| Total Capital Funding | | 130 517 | - | - | - | - | - | (6 039) | (6 039) | 124 478 | - | - |

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- 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

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2016/1 | | | | |
|---|-----|--------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 3 A1 | 4 B | 5 C | 6 D |
| Capital expenditure - Municipal Vote | 2 | | | | | |
| Multi-year expenditure appropriation | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - |
| 1.1 - Council General Expenses | | | | | | |
| 1.2 - Municipal Manager | | | | | | |
| 1.3 - Special Projects and Communication | | | | | | |
| 1.5 - [Name of sub-vote] | | | | | | |
| Vote 2 - Budget & Treasury Office | | - | - | - | - | - |
| 2.1 - Budget & Treasury Office | | | | | | |
| Vote 3 - Corporate Services | | - | - | - | - | - |
| 3.1 - Corporate Services | | | | | | |
| Vote 4 - Local Economic Development | | - | - | - | - | - |
| 4.1 - Local Economic Development | | | | | | |
| 4.2 - [Name of sub-vote] | | | | | | |
| 4.3 - [Name of sub-vote] | | | | | | |

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| | | | | | |
| Vote 5 - Infrastructure and Planning | 116 873 | - | - | - | - |
| 5.1 - Infrastructure and Planning | 116 873 | | | | |
| 5.2 - [Name of sub-vote] | | | | | |
| | | | | | |
| Vote 6 - Community and Social Services | 850 | - | - | - | - |
| 6.1 - Community Services | 850 | | | | |
| | | | | | |
| 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]

| | | | | | | |
|---|---|---------|---|---|---|---|
| Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] | | | | | | |
| | | - | - | - | - | - |
| | | | | | | |
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| | | | | | | |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Capital multi-year expenditure sub-total | | 117 723 | - | - | - | - |
| <u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u> | 2 | | | | | |
| Vote 1 - Executive and Council | | 583 | - | - | - | - |
| 1.1 - Council General Expenses | | - | | | | |
| 1.2 - Municipal Manager | | 33 | | | | |
| 1.3 - Special Projects and Communication | | 550 | | | | |
| 1.5 - [Name of sub-vote] | | | | | | |
| Vote 2 - Budget & Treasury Office | | 3 700 | - | - | - | - |
| 2.1 - Budget & Treasury Office | | 3 700 | | | | |

| | | | | | |
|---|--------------|----------|----------|----------|----------|
| | | | | | |
| Vote 3 - Corporate Services | 2 000 | - | - | - | - |
| 3.1 - Corporate Services | 2 000 | | | | |
| | | | | | |
| | | | | | |
| Vote 4 - Local Economic Development | 1 050 | - | - | - | - |
| 4.1 - Local Economic Development | 1 050 | | | | |
| 4.2 - [Name of sub-vote] | | | | | |
| 4.3 - [Name of sub-vote] | | | | | |
| | | | | | |
| Vote 5 - Infrastructure and Planning | - | - | - | - | - |
| 5.1 - Infrastructure and Planning | | | | | |
| 5.2 - [Name of sub-vote] | | | | | |
| | | | | | |
| Vote 6 - Community and Social Services | - | - | - | - | - |
| 6.1 - Community Services | | | | | |
| | | | | | |
| | | | | | |
| Vote 7 - Public Safety | 2 334 | - | - | - | - |

| | | | | | |
|------------------------------------|--------------|----------|----------|----------|----------|
| 7.1 - Public Safety | 2 334 | | | | |
| Vote 8 - Waste Management | 3 127 | - | - | - | - |
| 8.1 - Waste Management | 3 127 | | | | |
| 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] | | | | | |

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

References

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

[illegible]

[illegible]

| | | | | | |
|---|---------|---------|---------|---|---|
| - | 132 | 132 | 12 925 | - | - |
| - | (6 038) | (6 038) | 124 478 | - | - |

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

| Description | Ref | Budget 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 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 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 | – | – | – | – | – | 969 | 969 | 11 021 | – | – |
| TOTAL LIABILITIES | | 36 490 | – | – | – | – | – | (8 840) | (8 840) | 27 650 | – | – |
| NET ASSETS | 2 | 526 234 | – | – | – | – | – | 894 | 894 | 527 128 | – | – |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 526 234 | – | – | – | – | – | 894 | 894 | 527 128 | – | – |
| Reserves | | – | – | – | – | – | – | – | – | – | – | – |
| Minorities' interests | | | | | | | | | – | – | | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 526 234 | – | – | – | – | – | 894 | 894 | 527 128 | – | – |

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 | | – | | | | | | | – | – | | |
| Decrease (increase) other non-current receivables | | – | | | | | | | – | – | | |
| Decrease (increase) in non-current investments | | 21 500 | | | | | | | – | 21 500 | | |
| Payments | | | | | | | | | | | | |
| Capital assets | | (130 517) | | | | | | | – | (130 517) | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (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 | – | – |

References

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

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

3. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 | | | | | | | | | | | | |
| Statutory requirements | | | | | | | | | | | | |
| Other working capital requirements | 2 | 6 362 | – | | | | | (6 825) | (6 825) | (463) | – | – |
| Other provisions | | | | | | | | | | | | |
| 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 | – | – |

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

| Description | | Ref | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|--|-----|---------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------------|-----------------------|--------------------|--------------------------|---------------------------|---------------------------|
| | | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjus. 12 | Total Adjus. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | | |
| 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 | | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | | 116 873 | - | - | - | - | - | (29 680) | (29 680) | 87 193 | - | - |
| Infrastructure - Electricity | | | - | - | - | - | - | - | 25 000 | 25 000 | 25 000 | - | - |
| Infrastructure - Water | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | | 1 050 | - | - | - | - | - | - | - | 1 050 | - | - |
| Infrastructure | | | 117 923 | - | - | - | - | - | (4 680) | (4 680) | 113 243 | - | - |
| Community | | | 5 461 | - | - | - | - | - | (1 359) | (1 359) | 4 102 | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | 249 423 | - | - | - | - | - | - | - | 249 423 | - | - |
| Infrastructure - Electricity | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | | 1 050 | - | - | - | - | - | - | - | 1 050 | - | - |
| Infrastructure | | | 250 473 | - | - | - | - | - | - | - | 250 473 | - | - |
| Community | | | 3 139 | - | - | - | - | - | - | - | 3 139 | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | | 20 412 | - | - | - | - | - | (450) | (450) | 19 962 | - | - |
| Other 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 | | 3 | 53 000 | - | - | - | - | - | (1 600) | (1 600) | 51 400 | - | - |
| Repairs and Maintenance by asset class | | | 4 171 | - | - | - | - | - | (748) | (748) | 3 423 | - | - |
| Infrastructure - Road transport | | | 638 | - | - | - | - | - | - | - | 638 | - | - |
| Infrastructure - Electricity | | | 597 | - | - | - | - | - | - | - | 597 | - | - |
| Infrastructure - Water | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | 1 235 | - | - | - | - | - | - | - | 1 235 | - | - |
| Community | | | 873 | - | - | - | - | - | (559) | (559) | 313 | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 0.0% | | | | | | | 1.2% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | | 35.0% | 0.0% | | | | | | | 33.0% | 0.0% | 0.0% |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

| Description | Ref | Budget 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 |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| 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) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | 35 | - | - | - | - | - | - | - | 35 | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | - | - | | |
| Other water supply (< min.service level) | 3,4 | 12000 | | | | | | | - | 12 | | |
| No water supply | | 12000 | | | | | | | - | 12 | | |
| Below Minimum Service 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) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | 19 000 | - | - | - | - | - | - | - | 19 000 | - | - |
| Bucket toilet | | 27000 | | | | | | | - | 27 000 | | |
| Other toilet provisions (< min.service level) | | 0 | | | | | | | - | - | | |
| No toilet provisions | | 1000 | | | | | | | - | 1 000 | | |
| Below Minimum Service 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 Service 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 | | 7488 | | | | | | | - | 7 488 | | |
| Using communal refuse dump | | 56695 | | | | | | | - | 56 695 | | |
| Using own refuse dump | | 103317 | | | | | | | - | 103 317 | | |
| Other rubbish disposal | | 3 | | | | | | | - | 3 | | |
| No rubbish disposal | | 58210 | | | | | | | - | 58 210 | | |
| Below Minimum Service Level sub-total | | 225 713 | - | - | - | - | - | - | - | 225 713 | - | - |
| Total number of households | 5 | 240 310 | - | - | - | - | - | - | - | 240 310 | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (free minimum level service) | | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | - | - | | |
| Refuse (removed at least once a week) | | | | | | | | | - | - | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (free sanitation service) | | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | - | - | | |
| Refuse (removed once a week) | | | | | | | | | - | - | | |
| Total cost of FBS provided (minimum social package) | | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | - | - | | |
| Electricity (kw per household per month) | | 4155000 | | | | | | | - | 4 155 000 | | |
| Refuse (average litres per week) | | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | 15 | | | | | | | - | 15 | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | | - | - | | |
| Water | | | | | | | | | - | - | | |
| Sanitation | | | | | | | | | - | - | | |
| Electricity/other energy | | | | | | | | | - | - | | |
| Refuse | | | | | | | | | - | - | | |
| Municipal Housing - rental rebates | | | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | | - | - | | |
| Other | 6 | | | | | | | | - | - | | |
| Total revenue cost of free services provided (total social pa | | 15 | - | - | - | - | - | - | - | 15 | - | - |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/01/2017

| Description | Ref | Budget 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 |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | | |
| Call deposits < 90 days | | 31 471 | | | | | | 11 813 | 11 813 | 43 284 | | |
| Other current investments > 90 days | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Borrowing | 3 | | | | | | | | | | | |
| Finance leases (including PPP asset element) | | | | | | | | | | | | |
| Total Non current liabilities - Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 10 052 | | | | | | (8 831) | (8 831) | 1 222 | | |
| List other major items | | | | | | | | | | | | |
| 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) | (77 517) | - | | |
| Appropriations to Reserves | | 448 717 | | | | | | 78 411 | 78 411 | 527 128 | | |
| Transfers from Reserves | | | | | | | | | | | | |
| Depreciation offsets | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 1 | 526 234 | - | - | - | - | - | 894 | 894 | 527 128 | - | - |
| Reserves | | | | | | | | | | | | |
| 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 nationally significant priorities: | | | | | | | | | | | | |
| Provision of basic services | | | | | | | | | - | - | | |
| 2010 World Cup | | | | | | | | | - | - | | |

References

1. 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 (sect

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

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

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

| Description | Unit of measurement | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Vote 3 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| And so on for the rest of the Votes | | | | | | | | | - | - | - | - |

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

EC442 Umzimvubu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/01/2017

| Description of financial indicator | Basis of calculation | 2013/14 | 2014/15 | 2015/16 | Budget Year 2016/17 | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| 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 /Own Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| 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 |
| <u>Revenue Management</u> | | | | | | | | | |
| 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% |
| <u>Creditors Management</u> | | | | | | | | | |
| 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% |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 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% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| 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 |

References

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

[illegible]

EC442 Umzimvubu - Supporting Table SB6 Adjustments Budget - funding measurement - 25/01/2017

| Description | Ref | MFMA section | 2013/14 | 2014/15 | 2015/16 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousands | | | | | | | | | | |
| 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% |

References

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

| Budget 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 | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | | |
| R thousands | | | | | | | | | | | |
| 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] | | | | | | | – | – | | | |
| | | | | | | | – | – | | | |
| Other grant providers: | | 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] | | | | | | | – | – | | | |
| | | | | | | | – | – | | | |
| Total Capital Transfers and Grants | 6 | 59 261 | – | – | – | – | – | 59 261 | – | – | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 225 754 | – | – | – | – | – | 225 754 | – | – | |

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

| Description | Ref | Budget Year 2016/17 | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| 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] | | | | | | | - | - | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Library Services | | | | | | | - | - | | |
| Total operating expenditure of Transfers and Grants: | | - | - | - | - | - | - | - | - | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (MIG) | | | | | | | - | - | | |
| Integrated National Electrification Programme | | | | | | | - | - | | |
| Other capital transfers [insert description] | | | | | | | - | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | - | - | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | | |
| 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. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts 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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

| Description | Ref | Budget Year 2016/17 | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | | |
| Operating 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 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 | | - | - | - | - | - | - | - | - | - |

References

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

EC442 Umzimvubu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/01/2017

[illegible][illegible]

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/01/2017

| Summary of remuneration | | Ref | Budget Year 2016/17 | | | | | | | | | | % change |
|--|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|----------|
| | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | |
| R thousands | | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| 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 | | | 451 | | | | | | | – | 451 | 0.0% | |
| Motor Vehicle Allowance | | | 3 860 | | | | | | | – | 3 860 | 0.0% | |
| Cellphone Allowance | | | – | | | | | | | – | – | | |
| Housing Allowances | | | 2 787 | | | | | | | – | 2 787 | | |
| Other benefits and allowances | | | 2 331 | | | | | | | – | 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 | | | 138 | | | | | | | – | 138 | 0.0% | |
| Overtime | | | – | | | | | | | – | – | | |
| Performance Bonus | | | 768 | | | | | | | – | 768 | | |
| Motor Vehicle Allowance | | | 1 143 | | | | | | | – | 1 143 | 0.0% | |
| Cellphone Allowance | | | – | | | | | | | – | – | | |
| Housing Allowances | | | 790 | | | | | | | – | 790 | | |
| Other benefits and allowances | | | 398 | | | | | | | – | 398 | | |
| Payments in lieu of leave | | | 342 | | | | | | | – | 342 | | |
| Long service awards | | | – | | | | | | | – | – | | |
| Post-retirement benefit obligations | | | – | | | | | | | – | – | | |
| Sub Total - Senior Managers of Municipality | | | 7 903 | – | – | | – | | – | – | 7 903 | 0.0% | |
| % increase | | | | (0) | | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | | | | |
| Basic Salaries and Wages | | | 34 153 | | | | | | 465 | 465 | 34 618 | 1.4% | |
| Pension and UIF Contributions | | | 3 813 | | | | | | | – | 3 813 | 0.0% | |
| Medical Aid Contributions | | | 6 877 | | | | | | | – | 6 877 | 0.0% | |
| Overtime | | | – | | | | | | | – | – | | |
| Performance Bonus | | | – | | | | | | | – | – | | |
| Motor Vehicle Allowance | | | 2 993 | | | | | | | – | 2 993 | 0.0% | |
| Cellphone Allowance | | | – | | | | | | | – | – | | |
| Housing Allowances | | | 2 471 | | | | | | | – | 2 471 | | |
| Other benefits and allowances | | | 2 599 | | | | | | | – | 2 599 | | |
| Payments in lieu of leave | | | 423 | | | | | | | – | 423 | 0.0% | |
| Long service awards | | | 171 | | | | | | | – | 171 | 0.0% | |
| Post-retirement benefit obligations | | | – | | | | | | | – | – | | |
| Sub Total - Other Municipal Staff | | | 53 499 | – | – | – | – | – | 465 | 465 | 53 964 | 0.9% | |
| % increase | | | | | | | | | | | | | |
| 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 | | | | | | | | | | – | – | | |
| Performance Bonus | | | | | | | | | | – | – | | |
| Motor Vehicle Allowance | | | | | | | | | | – | – | | |
| Cellphone Allowance | | | | | | | | | | – | – | | |
| Housing Allowances | | | | | | | | | | – | – | | |
| Other benefits and allowances | | | | | | | | | | – | – | | |
| Board Fees | | | | | | | | | | – | – | | |
| Payments in lieu of leave | | | | | | | | | | – | – | | |
| Long service awards | | | | | | | | | | – | – | | |
| Post-retirement benefit obligations | | | | | | | | | | – | – | | |
| Sub Total - Board Members of Entities | | | – | – | – | – | – | – | – | – | – | | |
| % increase | | | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | – | – | | |
| Pension and UIF Contributions | | | | | | | | | | – | – | | |
| Medical Aid Contributions | | | | | | | | | | – | – | | |
| Overtime | | | | | | | | | | – | – | | |
| Performance Bonus | | | | | | | | | | – | – | | |
| Motor Vehicle Allowance | | | | | | | | | | – | – | | |
| Cellphone Allowance | | | | | | | | | | – | – | | |
| Housing Allowances | | | | | | | | | | – | – | | |
| Other benefits and allowances | | | | | | | | | | – | – | | |
| Payments in lieu of leave | | | | | | | | | | – | – | | |
| Long service awards | | | | | | | | | | – | – | | |
| Post-retirement benefit obligations | | | | | | | | | | – | – | | |
| Sub Total - Senior Managers of Entities | | | – | – | – | – | – | – | – | – | – | | |
| % increase | | | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | – | – | | |
| Pension and UIF Contributions | | | | | | | | | | – | – | | |
| Medical Aid Contributions | | | | | | | | | | – | – | | |
| Overtime | | | | | | | | | | – | – | | |
| Performance Bonus | | | | | | | | | | – | – | | |
| Motor Vehicle Allowance | | | | | | | | | | – | – | | |
| Cellphone Allowance | | | | | | | | | | – | – | | |
| Housing Allowances | | | | | | | | | | – | – | | |
| Other benefits and allowances | | | | | | | | | | – | – | | |
| Payments in lieu of leave | | | | | | | | | | – | – | | |
| Long service awards | | | | | | | | | | – | – | | |
| Post-retirement benefit obligations | | | | | | | | | | – | – | | |
| Sub Total - Other Staff of Entities | | | – | – | – | – | – | – | – | – | – | | |
| % increase | | | | | | | | | | | | | |
| Total Municipal Entities | | | – | – | – | – | – | – | – | – | – | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 80 136 | – | – | – | – | – | 465 | 465 | 80 601 | 0.6% | |
| % increase | | | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | | 61 402 | – | – | – | – | – | 465 | 465 | 61 867 | 0.8% | |

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 C1 (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. Reflected most recent adjusted budget.

6. 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

7. Increases of funds 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(2)(d)); error correction (sec

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | 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 Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | | | | | | | | | 438 | | | (0) | 438 | - | - |
| Vote 2 - Budget & 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 | - | - |
| Vote 3 - Corporate Services | | - | 44 | - | 10 | - | | | 15 | | 25 | | 26 | 121 | - | - |
| Vote 4 - Local Economic Development | | 1 | 35 | 27 | 22 | 36 | 30 | 3 | - | 8 | | | (0) | 162 | - | - |
| Vote 5 - Infrastructure and Planning | | 6 | 27 124 | 33 | 138 | 12 520 | 8 | 150 | 35 | 22 365 | 54 | 320 | 224 | 62 977 | - | - |
| Vote 6 - Community and Social Services | | 0 | 18 | 17 | 14 | 19 | 26 | 16 | 9 | 16 | 9 | 2 | 2 | 147 | - | - |
| Vote 7 - Public Safety | | 0 | 919 | 288 | 422 | 200 | 316 | 850 | 568 | 457 | 763 | 349 | 558 | 5 689 | - | - |
| Vote 8 - Waste Management | | 152 | 558 | 151 | 133 | 875 | 149 | 151 | 151 | 644 | 151 | 451 | 149 | 3 716 | - | - |
| 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 | | 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 by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - 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 | - | - |
| 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 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 | 344 | 344 | 344 | 344 | 380 | 4 288 | - | - |
| Vote 7 - 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 | - | - |
| Vote 8 - Waste Management | | 1 129 | 2 646 | 1 309 | 1 303 | 1 927 | 1 418 | 930 | 930 | 930 | 930 | 930 | 930 | 15 311 | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - |
| Total Expenditure by Vote | | 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 | - | - |

References

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

| C0422 Umzimvubu - Supporting Table C013 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2016/17 | | | | | | | | | | | | | | | | |
|--|-----|---------------------|---------|----------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| Description - Standard classification | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
| | | 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 Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | 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 | | | | | | | | | | | | | - | - | - | - |
| 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 | | 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 | | | | | | | | | | | | | - | - | - | - |
| 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 | - | - |
| Housing | | | | | | | | | | | | | - | - | - | - |
| Health | | | | | | | | | | | | | - | - | - | - |
| 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 | | | | | | | | | | | | | - | - | - | - |
| Trading services | | 1 129 | 2 646 | 1 309 | 1 303 | 1 927 | 1 418 | 930 | 930 | 930 | 930 | 930 | 930 | 15 311 | - | - |
| Electricity | | | | | | | | | | | | | - | - | - | - |
| 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 | - | - |
| Other | | | | | | | | | | | | | - | - | - | - |
| 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 | - | - |

References

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | 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 Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| 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 | | 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 | - | - |
| 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 | - | - |

References

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

| Monthly cash flows | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | 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 Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| 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 | - | - |
| 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | 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

| Description - Municipal Vote | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | 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 Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| 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 | - | - |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

| Budget Year 2016/17 | | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--------------------------------------|-----|---------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| 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 Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | 212 | 66 | 819 | 819 | 22 | 1 545 | 274 | 1 274 | 1 574 | 274 | 461 | 575 | 7 916 | - | - |
| 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 | - | - |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to 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

| Description | Ref | Budget 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 |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 26 050 | - | - | - | - | - | - | - | 26 050 | - | - |
| Infrastructure - Road transport | | 25 000 | - | - | - | - | - | (25 000) | (25 000) | - | - | - |
| Roads, Pavements & Bridges | | 25 000 | - | - | - | - | - | (25 000) | (25 000) | - | - | - |
| Storm water | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | 1 050 | - | - | - | - | - | - | - | 1 050 | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | | - | - | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 1 050 | - | - | - | - | - | - | - | 1 050 | - | - |
| Community | | 5 461 | - | - | - | - | - | (1 359) | (1 359) | 4 102 | - | - |
| 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 | | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | | 7 133 | - | - | - | - | - | - | - | 7 133 | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - | - | - |
| Other (list sub-class) | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 38 644 | - | - | - | - | - | (1 359) | (1 359) | 37 285 | - | - |

| | | | | | | | | | | | | |
|-----------------------------|----|---|---|---|---|---|---|---|---|---|---|---|
| Specialised vehicles | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - | - | - |

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. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. 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

| Description | Ref | Budget Year 2016/ | | | | |
|---|-----|-------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 7 A1 | 8 B | 9 C | 10 D |
| R thousands | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | |
| Infrastructure | | 91 873 | - | - | - | - |
| Infrastructure - Road transport | | 91 873 | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | 91 873 | | | | |
| <i>Storm water</i> | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - |
| <i>Generation</i> | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | |
| <i>Street Lighting</i> | | | | | | |
| Infrastructure - Water | | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | |
| <i>Water purification</i> | | | | | | |
| <i>Reticulation</i> | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | |
| <i>Sewerage purification</i> | | | | | | |
| Infrastructure - Other | | - | - | - | - | - |
| <i>Refuse</i> | | | | | | |
| <i>Transportation</i> | 2 | | | | | |
| <i>Gas</i> | | | | | | |
| <i>Other</i> | 3 | | | | | |
| Community | | - | - | - | - | - |
| 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 | | | | | | |
| Investment 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 | | | | | |
| Intangibles | | - | - | - | - |
| Computers - software & programming | | | | | |
| Other (list sub-class) | | | | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 91 873 | - | - | - |

| | | | | | |
|-----------------------------|----|---|---|---|---|
| Specialised vehicles | 18 | - | - | - | - |
| Refuse | | | | | |
| Fire | | | | | |
| Conservancy | | | | | |
| Ambulances | | | | | |

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. 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 adjustments.
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 other revenue
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 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

-

by asset class - 25/01/2017

| 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 E | 12 F | 13 G | 14 H | | |
| - | (4 680) | (4 680) | 87 193 | - | - |
| - | (4 680) | (4 680) | 87 193 | - | - |
| | (4 680) | (4 680) | 87 193 | | |
| | | - | - | | |
| - | - | - | - | - | - |
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| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |

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

| Description | Ref | Budget Year 2016/ | | | | |
|---|-----|-------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 7 A1 | 8 B | 9 C | 10 D |
| R thousands | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | |
| Infrastructure | | 1 235 | – | – | – | – |
| Infrastructure - Road transport | | 638 | – | – | – | – |
| <i>Roads, Pavements & Bridges</i> | | 638 | | | | |
| <i>Storm water</i> | | | | | | |
| Infrastructure - Electricity | | 597 | – | – | – | – |
| <i>Generation</i> | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | |
| <i>Street Lighting</i> | | 597 | | | | |
| Infrastructure - Water | | – | – | – | – | – |
| <i>Dams & Reservoirs</i> | | | | | | |
| <i>Water purification</i> | | | | | | |
| <i>Reticulation</i> | | | | | | |
| Infrastructure - Sanitation | | – | – | – | – | – |
| <i>Reticulation</i> | | | | | | |
| <i>Sewerage purification</i> | | | | | | |
| Infrastructure - Other | | – | – | – | – | – |
| <i>Refuse</i> | | | | | | |
| <i>Transportation</i> | 2 | | | | | |
| <i>Gas</i> | | | | | | |
| <i>Other</i> | 3 | | | | | |
| Community | | 873 | – | – | – | – |
| Parks & gardens | | 820 | | | | |
| Sports Fields & stadia | | | | | | |
| 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 | | 263 | | | | |
| Abattoirs | | | | | | |
| Markets | | | | | | |
| Civic Land and Buildings | | | | | | |
| Other Buildings | | 1 000 | | | | |
| Other Land | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | |
| Other | | | | | | |
| Agricultural assets | | - | - | - | - | - |
| List sub-class | | | | | | |
| Biological assets | | - | - | - | - | - |
| List sub-class | | | | | | |
| Intangibles | | - | - | - | - | - |
| Computers - software & programming | | | | | | |
| Other (list sub-class) | | | | | | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 4 171 | - | - | - | - |

| | | | | | | |
|-----------------------------|----|---|---|---|---|---|
| Specialised vehicles | 18 | - | - | - | - | - |
| Refuse | | | | | | |
| Fire | | | | | | |
| Conservancy | | | | | | |
| Ambulances | | | | | | |

References

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 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
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
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

class - 25/01/2017

| 17 | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| - | - | - | 1 235 | - | - |
| - | - | - | 638 | - | - |
| | | - | 638 | | |
| | | - | - | | |
| - | - | - | 597 | - | - |
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| | | - | 597 | | |
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| | | - | - | | |
| - | (559) | (559) | 313 | - | - |
| | (559) | (559) | 260 | | |
| | | - | - | | |
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| - | - | - | - | - | - |
| | | - | - | | |
| - | (188) | (188) | 1 875 | - | - |
| | | - | 500 | | |
| - | - | - | - | - | - |
| | (90) | (90) | 110 | | |
| | | - | 100 | | |

| | | | | | |
|---|-------|-------|-------|---|---|
| | (98) | (98) | 165 | | |
| | | - | - | | |
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| - | - | - | - | - | - |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| - | (748) | (748) | 3 423 | - | - |

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| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |

re

r annual financial statements audited (note: only

1 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

| Description | Ref | Budget Year 2016/ | | | | |
|--|-----|-------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 7 A1 | 8 B | 9 C | 10 D |
| R thousands | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | |
| Infrastructure | | 42 400 | - | - | - | - |
| Infrastructure - Road transport | | 42 400 | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | 42 400 | | | | |
| <i>Storm water</i> | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - |
| <i>Generation</i> | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | |
| <i>Street Lighting</i> | | | | | | |
| Infrastructure - Water | | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | |
| <i>Water purification</i> | | | | | | |
| <i>Reticulation</i> | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | |
| <i>Sewerage purification</i> | | | | | | |
| Infrastructure - Other | | - | - | - | - | - |
| <i>Refuse</i> | | | | | | |
| <i>Transportation</i> | 2 | | | | | |
| <i>Gas</i> | | | | | | |
| <i>Other</i> | 3 | | | | | |
| Community | | - | - | - | - | - |
| 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 | | | | | | |
| Investment 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 | | | | | | |
| Intangibles | | - | - | - | - | - |
| Computers - software & programming | | | | | | |
| Other (list sub-class) | | | | | | |
| Total Depreciation to be adjusted | 1 | 53 000 | - | - | - | - |

| | | | | | | |
|-----------------------------|----|---|---|---|---|---|
| Specialised vehicles | 18 | - | - | - | - | - |
| Refuse | | | | | | |
| Fire | | | | | | |
| Conservancy | | | | | | |
| Ambulances | | | | | | |

References

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 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
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
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 E | 12 F | 13 G | 14 H | | |
| - | - | - | 42 400 | - | - |
| - | - | - | 42 400 | - | - |
| | | - | 42 400 | | |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| - | - | - | - | - | - |
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| - | - | - | - | - | - |
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| - | - | - | - | - | - |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| - | (1 600) | (1 600) | 9 000 | - | - |
| | (1 600) | (1 600) | 9 000 | | |
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |

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| - | - | - | - | - | - |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| - | (1 600) | (1 600) | 51 400 | - | - |

| | | | | | |
|---|---|---|---|---|---|
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |

re

r annual financial statements audited (note: only

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

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 | Project number | IDP Goal Code | Individually Approved Yes/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework | | | | | |
|--|-----------------------------|----------------|---------------|------------------------------|-------------|-----------------|------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | 3 | 6 | 4 | 4 | 5 | Budget Year 2016/17 | | Budget Year +1 2017/18 | | Budget Year +2 2018/19 | |
| | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousand | | | | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | | | | |
| List all capital programs/projects grouped by Municipal Vote | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Entities: | | | | | | | | | | | | | |
| List all capital programs/projects grouped by Municipal Entity | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | |
| Project name | | | | | | | | | | | | | |

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

| Description | Ref | Budget 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 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 8 E | 9 F | 10 G | 11 H | | |
| Revenue By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | - | | |
| Entity 2 total revenue | | | | | | | | | - | - | | |
| Entity 3 (etc) total revenue | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |

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