

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Venn

Tel: 0392558507

Fax: 039 255 0167

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

Budget for MTREF starting: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informatic ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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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 and Treasury Office	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2	Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3	Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4	IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5	Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6		
Vote 8 - Waste Management	1.7		
Vote 9 -	1.8		
Vote 10 -	1.9		
Vote 11 -	1.10		
Vote 12 -			
Vote 13 -			
Vote 14 - [NAME OF VOTE 14]	Vote 2	Budget and Treasury Office	
Vote 15 - [NAME OF VOTE 15]	2.1	Budget and Treasury- CFO	2.1 - Budget and Treasury- CFO
	2.2	Revenue and Expenditure	2.2 - Revenue and Expenditure
	2.3	Budget, Reporting and Asset Management	2.3 - Budget, Reporting and Asset Management
	2.4	Supply Chain Management	2.4 - Supply Chain Management
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Corporate Services	
	3.1	Information Technology	3.1 - Information Technology
	3.2	Human Resources	3.2 - Human Resources
	3.3	Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Infrastructure and Planning Department	
	4.1	Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2	Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	Community Services	
	5.1	Social Services	5.1 - Social Services
	5.2	Parks	5.2 - Parks
	5.3	Community Halls	5.3 - Community Halls
	5.4		
	5.5		
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	Local Economic Development	
	6.1	LED Section	6.1 - LED Section
	6.2		
	6.3		
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	Public Safety	
	7.1	Traffic Department	7.1 - Traffic Department
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	Waste Management	
	8.1	Solid Waste Management	8.1 - Solid Waste Management
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9		
	9.1		9.1 - [Name of sub-vote]
	9.2		
	9.3		
	9.4		
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10		
	10.1		10.1 - [Name of sub-vote]
	10.2		

10.3		
10.4		
10.5		
10.6		
10.7		
10.8		
10.9		
10.10		
Vote 11		
11.1		11.1 - [Name of sub-vote]
11.2		
11.3		
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
Vote 12		
12.1		12.1 - [Name of sub-vote]
12.2		
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13		
13.1		13.1 - [Name of sub-vote]
13.2		
13.3		
13.4		
13.5		
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X9020
City / Town	MOUNT FRERE
Postal Code	5090
Street address	
Building	813 Main Street
Street No. & Name	Mount Frere
City / Town	5090
Postal Code	
General Contacts	
Telephone number	0392558500
Fax number	039 255 0167

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	S K Mnkwa	Name	Yanga Bonga
Telephone number	0392558503	Telephone number	0392558503
Cell number	0824673862	Cell number	0647569334
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Mnkwa.Khulile@umzimvubu.gov.za	E-mail address	Bonga.Yanga@umzimvubu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	B P Mabengu	Name	Honjiswa Ceba
Telephone number	0392558515	Telephone number	039 255 8515
Cell number	0828968929	Cell number	823227021
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Mabengu.Bulewa@umzimvubu.gov.za	E-mail address	Ceba.Honjiswa@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	
Name	Nondyebo Lwana-Xashimba	Name	
Telephone number	039 255 8569	Telephone number	
Cell number	0824673696	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Xashimba.Nondyebo@umzimvubu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Governance and administration		156 491	194 104	190 335	293 347	391 948	-	312 706	329 606	347 720
Executive and council		440	200	392	-	-	-	-	-	-
Finance and administration		156 051	193 904	189 943	293 347	391 948	-	312 706	329 606	347 720
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 974	6 680	6 832	210	210	-	223	235	248
Community and social services		220	238	231	80	80	-	80	84	89
Sport and recreation		-	-	-	130	130	-	143	150	159
Public safety		5 753	6 442	6 601	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		70 451	83 926	65 438	89 736	107 256	-	86 567	91 241	96 260
Planning and development		838	1 326	802	1 718	1 718	-	-	-	-
Road transport		69 613	82 600	64 636	88 018	105 538	-	86 567	91 241	96 260
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	236 600	286 434	274 401	388 280	504 501	5 087	404 222	426 064	449 483
Expenditure - Functional										
Governance and administration		142 285	125 282	128 307	167 839	268 273	-	185 154	195 152	205 885
Executive and council		38 866	45 558	43 162	32 898	34 348	-	40 368	42 548	44 888
Finance and administration		103 419	79 723	85 145	129 375	227 809	-	137 888	145 334	153 328
Internal audit		-	-	-	5 566	6 116	-	6 897	7 269	7 669
Community and public safety		3 039	3 706	3 126	1 154	654	-	719	758	800
Community and social services		3 039	3 706	3 126	863	363	-	399	420	444
Sport and recreation		-	-	-	291	291	-	320	338	356
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 529	47 334	48 811	59 573	61 202	-	66 822	70 430	74 304
Planning and development		11 473	13 749	11 284	32 142	32 995	-	35 618	37 541	39 606
Road transport		34 056	33 584	37 527	27 430	28 207	-	31 204	32 889	34 698
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 079	13 742	19 505	20 697	20 949	-	24 131	25 434	26 833
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	13 742	19 505	20 697	20 949	-	24 131	25 434	26 833
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	205 933	190 063	199 748	249 262	351 078	-	276 826	291 775	307 822
Surplus/(Deficit) for the year		30 667	96 371	74 653	139 018	153 423	5 087	127 396	134 289	141 660

References

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

Economic and environmental services	70 451	83 926	65 438	89 736	107 256	-	86 567	91 241	96 260
Planning and development	838	1 326	802	1 718	1 718	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	838	1 326	802	686	686	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	-	-	-	1 032	1 032	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	69 613	82 600	64 636	88 018	105 538	-	86 567	91 241	96 260
Police Forces, Traffic and Street Parking Control	-	-	-	7 308	7 091	-	7 450	7 852	8 284
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	69 613	82 600	64 636	80 710	98 447	-	79 117	83 389	87 976
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	236 600	286 434	274 401	388 280	504 501	5 087	404 222	426 064	449 483

	45 529	47 334	48 811	59 573	61 202	-	66 822	70 430	74 304	
Economic and environmental services										
Planning and development	11 473	13 749	11 284	32 142	32 995	-	35 618	37 541	39 606	
Billboards				-	-					
Corporate Wide Strategic Planning (IDPs, LEDs)	11 473	13 749	11 284	15 974	16 670		18 428	19 423	20 491	
Central City Improvement District				-	-					
Development Facilitation				-	-					
Economic Development/Planning				-	-					
Regional Planning and Development				-	-					
Town Planning, Building Regulations and Enforcement, and City				11 690	11 690		12 309	12 974	13 687	
Project Management Unit				4 479	4 635		4 881	5 145	5 427	
Provincial Planning				-	-					
Support to Local Municipalities				-	-					
Road transport	34 056	33 584	37 527	27 430	28 207	-	31 204	32 889	34 698	
Police Forces, Traffic and Street Parking Control	17 383	15 921	20 012	22 158	22 935		25 653	27 038	28 525	
Pounds				-	-					
Public Transport				-	-					
Roads	16 673	17 663	17 515	5 272	5 272		5 551	5 851	6 173	
Taxi Ranks				-	-					
Environmental protection				-	-					
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape				-	-					
Coastal Protection				-	-					
Indigenous Forests				-	-					
Nature Conservation				-	-					
Pollution Control				-	-					
Soil Conservation				-	-					
Trading services	15 079	13 742	19 505	20 697	20 949	-	24 131	25 434	26 833	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity				-	-					
Street Lighting and Signal Systems				-	-					
Nonelectric Energy				-	-					
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment				-	-					
Water Distribution				-	-					
Water Storage				-	-					
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets				-	-					
Sewerage				-	-					
Storm Water Management				-	-					
Waste Water Treatment				-	-					
Waste management	15 079	13 742	19 505	20 697	20 949	-	24 131	25 434	26 833	
Recycling				-	-					
Solid Waste Disposal (Landfill Sites)				-	-					
Solid Waste Removal	15 079	13 742	19 505	20 697	20 949		24 131	25 434	26 833	
Street Cleaning				-	-					
Other	-	-	-	-	-	-	-	-	-	
Abattoirs				-	-					
Air Transport				-	-					
Forestry				-	-					
Licensing and Regulation				-	-					
Markets				-	-					
Tourism				-	-					
Total Expenditure - Functional	3	205 933	190 063	199 748	249 262	351 078	-	276 826	291 775	307 822
Surplus/(Deficit) for the year		30 667	96 371	74 653	139 018	153 423	5 087	127 396	134 289	141 660

References

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

check oprev balance	-	-	-	4	32	-499 413 994	-	1	0
check opexp balance	-	0	-	-796	-1 298	-351 079 125	-	-	-

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive and Council		440	200	-	100	92	-	105	111	172
Vote 2 - Budget and Treasury Office		155 971	193 760	-	293 127	391 738	-	312 475	329 362	347 342
Vote 3 - Corporate Services		81	144	-	120	118	-	21	22	34
Vote 4 - Infrastructure and Planning Department		69 613	82 600	-	81 742	99 479	-	79 117	83 389	87 976
Vote 5 - Community Services		220	238	-	210	210	-	223	235	248
Vote 6 - Local Economic Development		838	1 326	-	686	686	-	-	-	-
Vote 7 - Public Safety		5 753	6 442	-	7 308	7 308	-	7 450	7 852	8 284
Vote 8 - Waste Management		3 684	1 725	-	4 987	5 087	-	4 726	4 981	5 255
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	236 600	286 434	-	388 280	504 718	-	404 117	425 953	449 311
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		38 866	45 558	-	50 667	51 419	-	60 116	63 362	66 847
Vote 2 - Budget and Treasury Office		87 000	62 112	-	91 858	191 369	-	98 384	103 696	109 400
Vote 3 - Corporate Services		16 419	17 611	-	25 313	25 062	-	26 654	28 094	29 639
Vote 4 - Infrastructure and Planning Department		16 673	17 663	-	21 440	21 440	-	22 741	23 969	25 288
Vote 5 - Community Services		3 039	3 706	-	1 154	1 154	-	719	758	800
Vote 6 - Local Economic Development		11 473	13 749	-	15 974	16 670	-	18 428	19 423	20 491
Vote 7 - Public Safety		17 383	15 921	-	22 158	22 935	-	25 653	27 038	28 525
Vote 8 - Waste Management		15 079	13 742	-	20 697	20 949	-	24 131	25 434	26 833
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	205 933	190 063	-	249 262	350 998	-	276 826	291 775	307 822
Surplus/(Deficit) for the year	2	30 667	96 371	-	139 018	153 720	-	127 290	134 178	141 488

References

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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive and Council		440	200	-	100	92	-	105	111	172
1.1 - Mayor and Council					-	-				
1.2 - Special Programs Unit			100		100	92		105	111	172
1.3 - Internal Audit Unit					-	-				
1.4 - IDP					-	-				
1.5 - Municipal Managers Office		440	100							
Vote 2 - Budget and Treasury Office		155 971	193 760	-	293 127	391 738	-	312 475	329 362	347 342
2.1 - Budget and Treasury- CFO		155 971	193 760		293 127	391 738		312 475	329 362	347 342
2.2 - Revenue and Expenditure					-	-				
2.3 - Budget, Reporting and Asset Management					-	-				
2.4 - Supply Chain Management					-	-				
Vote 3 - Corporate Services		81	144	-	120	118	-	21	22	34
3.1 - Information Technology					-	-				
3.2 - Human Resources		81	144		100	100		21	22	34
3.3 - Administration and Sound Governance					20	18				
Vote 4 - Infrastructure and Planning Department		69 613	82 600	-	81 742	99 479	-	79 117	83 389	87 976
4.1 - Infrastructure and Planning		69 613	82 600		1 032	1 032		-		
4.2 - Roads and Streets- PMU					80 710	98 447		79 117	83 389	87 976
						-				
Vote 5 - Community Services		220	238	-	210	210	-	223	235	248
5.1 - Social Services		220	238		80	80		80	84	89
5.2 - Parks					130	130		143	150	159
5.3 - Community Halls						-				
Vote 6 - Local Economic Development		838	1 326	-	686	686	-	-	-	-
6.1 - LED Section		838	1 326		686	686				
Vote 7 - Public Safety		5 753	6 442	-	7 308	7 308	-	7 450	7 852	8 284
7.1 - Traffic Department		5 753	6 442		7 308	7 308		7 450	7 852	8 284
Vote 8 - Waste Management		3 684	1 725	-	4 987	5 087	-	4 726	4 981	5 255
8.1 - Solid Waste Management		3 684	1 725		4 987	5 087		4 726	4 981	5 255

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	236 600	286 434	-	388 280	504 718	-	404 117	425 953	449 311

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote										
Vote 1 - Executive and Council	1	38 866	45 558	-	50 667	51 419	-	60 116	63 362	66 847
1.1 - Mayor and Council		20 179	27 800		26 938	28 388		34 093	35 934	34 636
1.2 - Special Programs Unit		8 434	8 434		12 204	11 378		12 850	13 544	14 289
1.3 - Internal Audit Unit					5 566	5 566		6 897	7 269	7 669
1.4 - IDP						-				
1.5 - Municipal Managers Office		10 253	9 324		5 960	6 087		6 276	6 615	10 253
						-				
Vote 2 - Budget and Treasury Office		87 000	62 112	-	91 858	191 369	-	98 384	103 696	109 400
2.1 - Budget and Treasury- CFO		87 000	62 112		84 337	183 429		90 463	95 348	100 592
2.2 - Revenue and Expenditure					5 358	5 942		5 642	5 947	6 274
2.3 - Budget, Reporting and Asset Management						-				
2.4 - Supply Chain Management					2 164	1 998		2 278	2 401	2 533
						-				
Vote 3 - Corporate Services		16 419	17 611	-	25 313	25 062	-	26 654	28 094	29 639
3.1 - Information Technology					3 035	2 817		3 196	3 368	3 554
3.2 - Human Resources					7 661	7 628		8 067	8 503	8 971
3.3 - Administration and Sound Governance		16 419	17 611		14 617	14 617		15 391	16 222	17 115
Vote 4 - Infrastructure and Planning Department		16 673	17 663	-	21 440	21 440	-	22 741	23 969	25 288
4.1 - Infrastructure and Planning		16 673	17 663		11 690	11 690		17 190	18 118	19 115
4.2 - Roads and Streets- PMU					9 751	9 751		5 551	5 851	6 173
Vote 5 - Community Services		3 039	3 706	-	1 154	1 154	-	719	758	800
5.1 - Social Services		3 039	3 706		863	863		399	420	444
5.2 - Parks					291	291		320	338	366
5.3 - Community Halls										
Vote 6 - Local Economic Development		11 473	13 749	-	15 974	16 670	-	18 428	19 423	20 491
6.1 - LED Section		11 473	13 749		15 974	16 670		18 428	19 423	20 491
Vote 7 - Public Safety		17 383	15 921	-	22 158	22 935	-	25 653	27 038	28 525
7.1 - Traffic Department		17 383	15 921		22 158	22 935		25 653	27 038	28 525
Vote 8 - Waste Management		15 079	13 742	-	20 697	20 949	-	24 131	25 434	26 833
8.1 - Solid Waste Management		15 079	13 742		20 697	20 949		24 131	25 434	26 833

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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	205 933	190 063	-	249 262	350 998	-	276 826	291 775	307 822
Surplus/(Deficit) for the year	2	30 667	96 371	-	139 018	153 720	-	127 290	134 178	141 488

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	8 946	12 035	14 339	14 700	14 700	14 700	-	15 509	16 361	17 245
Service charges - electricity revenue	2	-	-	-	-	-	-	-	(3 165)	(3 339)	(3 519)
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 427	1 478	701	2 200	2 200	2 200	-	1 500	1 583	1 668
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 284	1 508	3 270	1 489	1 489	1 489	-	3 069	3 235	3 413
Interest earned - external investments		3 705	4 855	5 387	26 840	28 640	28 640	-	33 444	35 249	37 188
Interest earned - outstanding debtors		1 516	2 143	2 309	1 641	1 641	1 641	-	1 731	1 824	1 925
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 670	2 321	2 263	2 600	2 365	2 365	-	2 500	2 635	2 780
Licences and permits		2 381	2 432	2 241	4 796	4 796	4 796	-	4 827	5 087	5 367
Agency services		1 400	1 634	1 847	-	-	-	-	-	-	-
Transfers and subsidies		142 203	177 254	175 824	251 075	347 826	347 826	-	264 143	278 407	293 719
Other revenue	2	3 199	3 189	2 160	2 750	2 868	2 868	-	3 958	4 171	4 401
Gains on disposal of PPE		510	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		168 241	208 850	210 342	308 090	406 524	406 524	-	327 515	345 214	364 187
Expenditure By Type											
Employee related costs	2	50 613	55 311	56 409	68 354	68 460	68 460	-	75 374	79 444	83 813
Remuneration of councillors		14 622	15 437	15 563	16 144	16 144	16 144	-	17 758	18 717	19 746
Debt impairment	3	6 732	7 936	2 880	5 000	5 000	5 000	-	5 000	5 270	5 560
Depreciation & asset impairment	2	30 757	30 460	36 137	51 000	51 000	51 000	-	51 000	53 754	56 710
Finance charges		2 545	1 094	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	7 765	8 022	8 022	-	9 538	10 054	10 607
Contracted services		7 341	6 796	7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Transfers and subsidies		3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535
Other expenditure	4, 5	66 546	69 099	76 848	54 977	152 921	152 921	-	63 089	66 495	70 153
Loss on disposal of PPE		23 603	-	390	-	-	-	-	-	-	-
Total Expenditure		205 933	190 063	199 748	249 262	351 079	351 079	-	276 826	291 775	307 822
Surplus/(Deficit)		(37 692)	18 787	10 593	58 828	55 445	55 445	-	50 689	53 440	56 364
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		68 359	77 584	64 060	80 190	97 977	97 977	-	76 707	80 849	85 296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		30 667	96 371	74 653	139 018	153 422	153 422	-	127 396	134 289	141 660
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 667	96 371	74 653	139 018	153 422	153 422	-	127 396	134 289	141 660
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 667	96 371	74 653	139 018	153 422	153 422	-	127 396	134 289	141 660
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 667	96 371	74 653	139 018	153 422	153 422	-	127 396	134 289	141 660

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	126 902	143 459	-	-	268 253	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	126 902	143 459	-	-	268 253	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		48	-	123	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		3 596	2 472	7 953	5 988	5 825	-	-	4 983	5 252	5 541
Vote 3 - Corporate Services		393	2 039	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		71 283	76 552	91 745	2 500	1 700	-	-	32 782	34 553	36 453
Vote 5 - Community Services		8 896	384	71	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		426	381	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	1 803	1 204	2 250	2 100	-	-	2 100	2 213	2 335
Vote 8 - Waste Management		-	677	2 808	1 380	1 797	-	-	2 800	2 951	3 114
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		84 641	84 306	103 904	12 118	11 422	-	-	42 666	44 970	47 443
Total Capital Expenditure - Vote		84 641	84 306	103 904	139 020	154 881	-	-	310 918	44 970	47 443
Capital Expenditure - Functional											
Governance and administration		3 989	4 559	8 076	5 988	5 825	-	-	4 983	5 252	5 541
Executive and council			48	123	-	-	-	-	-	-	-
Finance and administration		3 596	2 472	7 953	5 988	5 825	-	-	4 983	5 252	5 541
Internal audit		393	2 039	-	-	-	-	-	-	-	-
Community and public safety		8 896	2 186	1 275	2 250	2 100	-	-	2 100	2 213	2 335
Community and social services		8 896	384	71	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	1 803	1 204	2 250	2 100	-	-	2 100	2 213	2 335
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		71 709	76 933	91 745	129 402	145 159	-	-	117 512	123 858	130 670
Planning and development		426	381	482	2 500	1 700	-	-	32 782	34 553	36 453
Road transport		71 283	76 552	91 263	126 902	143 459	-	-	84 730	89 305	94 217
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	677	2 808	1 380	1 797	-	-	2 800	2 951	3 114
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	677	2 808	1 380	1 797	-	-	2 800	2 951	3 114
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	84 593	84 354	103 904	139 020	154 881	-	-	127 396	134 275	141 660
Funded by:											
National Government		68 112	77 864	67 040	80 190	90 218	-	-	76 707	80 849	85 296
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	68 112	77 864	67 040	80 190	90 218	-	-	76 707	80 849	85 296
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		16 481	6 490	36 864	58 830	64 663	-	-	50 689	53 426	56 364
Total Capital Funding	7	84 593	84 354	103 904	139 020	154 881	-	-	127 396	134 275	141 660

References

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

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
	2									
Vote 1 - Executive and Council	48	--	123	--	--	--	--	--	--	--
1.1 - Mayor and Council										
1.2 - Special Programs Unit										
1.3 - Internal Audit Unit										
1.4 - IDP	48		123							
1.5 - Municipal Managers Office										
Vote 2 - Budget and Treasury Office	3 996	2 472	7 953	5 988	5 825	--	--	4 983	5 252	5 541
2.1 - Budget and Treasury- CFO										
2.2 - Revenue and Expenditure										
2.3 - Budget, Reporting and Asset Management	3 996	2 472	7 953	5 988	5 825			4 983	5 252	5 541
2.4 - Supply Chain Management										
Vote 3 - Corporate Services	393	2 039	--	--	--	--	--	--	--	--
3.1 - Information Technology	393	2 039								
3.2 - Human Resources										
3.3 - Administration and Sound Governance										
Vote 4 - Infrastructure and Planned Department	71 283	76 552	91 745	2 500	1 700	--	--	32 782	34 553	36 453
4.1 - Infrastructure and Planning			482	2 500	1 700			32 782	34 553	36 453
4.2 - Roads and Streets- PMU	71 283	76 552	91 263							
Vote 5 - Community Services	8 896	384	71	--	--	--	--	--	--	--
5.1 - Social Services										
5.2 - Parks	8 896	384	71							
5.3 - Community Halls										
Vote 6 - Local Economic Development	426	381	--	--	--	--	--	--	--	--
6.1 - LED Section	426	381								
Vote 7 - Public Safety	--	1 803	1 204	2 250	2 100	--	--	2 100	2 213	2 335
7.1 - Traffic Department	--	1 803	1 204	2 250	2 100			2 100	2 213	2 335
Vote 8 - Waste Management	--	677	2 808	1 380	1 797	--	--	2 800	2 951	3 114
8.1 - Solid Waste Management	--	677	2 808	1 380	1 797			2 800	2 951	3 114

Vote 9 - 9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	84 641	84 306	103 904	12 118	11 422	-	-	42 666	44 970	47 443
Total Capital Expenditure	84 641	84 306	103 904	139 020	154 881	-	-	310 918	44 970	47 443

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		25 251	2 936	846							
Call investment deposits	1	–	43 284	45 086	210 573	210 573	210 573	–	37 426	39 447	41 616
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		19 221	16 948	19 867					(4 934)	(5 201)	(5 487)
Current portion of long-term receivables		90	86	2 427					18 009	18 981	20 025
Inventory	2	328	745	958							
Total current assets		44 890	63 998	69 184	210 573	210 573	210 573	–	50 500	53 227	56 155
Non current assets											
Long-term receivables											
Investments											
Investment property		20 412	19 962	19 962		19 962			19 962	19 962	19 962
Investment in Associate									–	–	–
Property, plant and equipment	3	417 605	469 077	540 070	657 097	672 135	672 135	–	762 431	769 197	776 461
Agricultural											
Biological											
Intangible		1 153	2 197	2 289	2 100	2 100			2 100	2 213	2 335
Other non-current assets			18	18							
Total non current assets		439 169	491 254	562 338	659 197	694 197	672 135	–	784 493	791 372	798 758
TOTAL ASSETS		484 059	555 252	631 522	869 770	904 770	882 708	–	834 993	844 599	854 912
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	26 721	–	–	–	–	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	16 387	16 488	19 286	–	–	–	–	–	–	–
Provisions		160	141	202							
Total current liabilities		43 267	16 629	19 488	–	–	–	–	–	–	–
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		10 052	11 021	11 679	–	–	–	–	–	–	–
Total non current liabilities		10 052	11 021	11 679	–	–	–	–	–	–	–
TOTAL LIABILITIES		53 320	27 650	31 167	–	–	–	–	–	–	–
NET ASSETS	5	430 739	527 602	600 355	869 770	904 770	882 708	–	834 993	844 599	854 912
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		430 739	527 602	600 355	142 134	147 048	124 986	–	834 993	844 599	854 912
Reserves	4	–	–	–	727 636	757 722	757 722	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	430 739	527 602	600 355	869 770	904 770	882 708	–	834 993	844 599	854 912

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	-	-	-	37 156	33 817	33 817	62 200	65 559	69 165
<i>Roads Infrastructure</i>		-	-	-	11 021	10 500	10 500	58 200	61 343	64 717
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	5 035	7 700	7 700	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	16 056	18 200	18 200	58 200	61 343	64 717
Community Facilities		-	-	-	-	-	-	1 200	1 265	1 334
Sport and Recreation Facilities		-	-	-	1 000	800	800	2 700	2 846	3 002
Community Assets		-	-	-	1 000	800	800	3 900	4 111	4 337
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	20 000	14 717	14 717	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	20 000	14 717	14 717	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	100	100	100	100	105	111
Intangible Assets		-	-	-	100	100	100	100	105	111
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	71 709	76 552	549 983	61 404	66 457	66 457	64 200	67 667	71 388
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	33 000	45 351	45 351	31 200	32 885	34 693
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	5 035	7 700	7 700	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		71 709	76 552	549 983	99 439	119 508	119 508	95 400	100 552	106 082
Community Facilities		8 896	2 863	131 220	10 251	10 454	10 454	4 177	4 403	4 645
Sport and Recreation Facilities		-	-	-	1 000	800	800	2 700	2 846	3 002
Community Assets		8 896	2 863	131 220	11 251	11 254	11 254	6 877	7 248	7 647
Heritage Assets		-	-	18	-	-	-	-	-	-
Revenue Generating		-	-	37 173	-	-	-	-	-	-
Non-revenue Generating		-	-	57 048	-	-	-	-	-	-
Investment properties		-	-	94 221	-	-	-	-	-	-
Operational Buildings		3 596	4 467	7 007	20 000	14 717	14 717	18 000	18 972	20 015
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 596	4 467	7 007	20 000	14 717	14 717	18 000	18 972	20 015
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		393	473	1 724	2 100	2 100	2 100	2 100	2 213	2 335
Intangible Assets		393	473	1 724	2 100	2 100	2 100	2 100	2 213	2 335
Computer Equipment		-	-	-	850	844	844	700	738	778
Furniture and Office Equipment		-	-	-	400	1 013	1 013	369	389	410
Machinery and Equipment		-	-	-	1 980	2 447	2 447	1 950	2 055	2 168
Transport Assets		-	-	-	3 000	3 000	3 000	2 000	2 108	2 224
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		84 593	84 354	784 172	139 020	154 882	154 882	127 396	134 275	141 660

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		306 118	417 019	549 983	516 058	516 058		580 258	583 725	587 447
Storm water Infrastructure			-		-	-				
Electrical Infrastructure			-	131 220	141 039	141 039		172 239	173 924	175 732
Water Supply Infrastructure			-		-	-				
Sanitation Infrastructure		426								
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		306 543	417 019	681 203	657 097	657 097	-	752 497	757 649	763 179
Community Facilities		65 685	85 172	81 266	12	12		4 177	4 403	4 645
Sport and Recreation Facilities		18	18					2 700	2 846	3 002
Community Assets		65 702	85 189	81 266	12	12	-	6 877	7 248	7 647
Heritage Assets										
Revenue Generating										
Non-revenue Generating				18						
Investment properties				18						
Operational Buildings		20 412	19 962	19 962	20 000	14 717	14 717	18 000	18 972	20 015
Housing										
Other Assets		20 412	19 962	19 962	20 000	14 717	14 717	18 000	18 972	20 015
Biological or Cultivated Assets										
Servitudes										
Licences and Rights		1 153	2 197	1 724	2 100	2 100	2 100	2 100	2 213	2 335
Intangible Assets		1 153	2 197	1 724	2 100	2 100	2 100	2 100	2 213	2 335
Computer Equipment					850	844	844	700	738	778
Furniture and Office Equipment		45 374	50 768		400	1 013	1 013	369	389	410
Machinery and Equipment					1 980	2 447	2 447	1 950	2 055	2 168
Transport Assets					3 000	3 000	3 000	2 000	2 108	2 224
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	439 184	575 135	784 172	685 440	681 230	24 120	784 493	791 372	798 757
EXPENDITURE OTHER ITEMS										
Depreciation	7	30 206	30 376	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	1 936	2 074	4 406	7 238	7 038	7 038	6 179	6 513	6 871
Roads Infrastructure		323	164	-	1 000	1 000	1 000	1 055	1 112	1 173
Storm water Infrastructure			-	-	-	-	-	-	-	-
Electrical Infrastructure		440	552	-	633	633	633	668	704	743
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Infrastructure		763	716	-	1 633	1 633	1 633	1 723	1 816	1 916
Community Facilities		77	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Sport and Recreation Facilities			-	-	-	-	-	-	-	-
Community Assets		77	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Heritage Assets										
Revenue Generating			-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Investment properties										
Operational Buildings			-	3 696	2 300	2 300	2 300	1 500	1 581	1 668
Housing			-	-	-	-	-	-	-	-
Other Assets				3 696	2 300	2 300	2 300	1 500	1 581	1 668
Biological or Cultivated Assets										
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-
Intangible Assets										
Computer Equipment		75	75	68	675	675	675	627	661	698
Furniture and Office Equipment		73	172	-	20	20	20	21	22	23
Machinery and Equipment		704	704	11	910	910	910	1 008	1 062	1 121
Transport Assets		245	397	394	200	200	200	-	-	-
Libraries			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		32 142	32 450	4 406	7 238	7 038	7 038	6 179	6 513	6 871
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	31.5%	25.0%	25.0%	49.7%	49.7%	49.7%
<i>Renewal and upgrading of Existing Assets as % of deprec R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.5%	0.4%	0.8%	1.1%	1.0%	1.0%	0.8%	0.8%	0.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	1.0%	7.0%	7.0%	190.0%	9.0%	9.0%	10.0%

References

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

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	200	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		-	-	200	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	30 757	30 460	36 137	51 000	51 000	51 000	-	51 000	53 754	56 710	
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10										
Bulk purchases	1	30 757	30 460	36 137	51 000	51 000	51 000	-	51 000	53 754	56 710
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	
Transfers and grants											
Cash transfers and grants		3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535
Contracted services											
Other		7 341		7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Security			4 500								
Advertising											
Fuel and Oil											
Lease Rentals operating lease											
Telephone and Fax			500								
Valuation cost			53								
Electronic documents management			850								
Financial Management systems											
Lease rentals finance lease			847								
Internal Audit Fees			45								
Rentals Traffic software											
Insurance											
Debt Collection											
sub-total	1	7 341	6 796	7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		7 341	6 796	7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees			847								
General expenses	3	66 546	31 407	76 848	54 977	152 921	152 921	-	63 089	66 495	70 153
Agrarian Reforms			3 800								
Branding and Marketing			800								
Conference Fees			550								
Repairs and maintenance			3 766								
Subs and Travelling			7 165								
Legal Fees			1 129								
Environmental Management			280								
Printing and stationery			1 504								
Grant Expenses			4 879								
Training			1 463								
Workmans Compensations			500								
Events and Programs			493								
Uniform and Protective clothing			1 061								
SMME's			2 100								
SPU Programs			584								
Strategic Planning			1 851								
Service costs (Actuaries)											
LED Projects			1 350								
Ward Committees			303								
Community Participation programs			200								
Publicity and Communication			265								
Planning expenses			2 802								
Total 'Other' Expenditure	1	66 546	69 099	76 848	54 977	152 921	152 921	-	63 089	66 495	70 153
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		2 323	1 936	4 406	7 238	7 038	7 038	-	6 179	6 513	6 871
Total Repairs and Maintenance Expenditure	9	2 323	1 936	4 406	7 238	7 038	7 038	-	6 179	6 513	6 871

check

387

(138)

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Infrastructure and Planning Department	Vote 5 - Community Services	Vote 6 - Local Economic Development	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers and subsidies																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and subsidies																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Municipal Infrastructure Grant				40 066	43 294		47 190	52 626	52 626	31 200	25 600	19 200	
Department of Housing				-	-								
COGTA													
Own Revenue				64 637	25 000		111 367	209 801	209 801	129 744	145 879	148 849	
INEG				20 000	27 000		33 000	45 351	45 351	45 507	46 411	48 910	
Equitable Share				117 834	136 167		175 236	175 236	175 236	193 075	203 694	228 000	
Other Provincial Grants				3 951	5 139		350	350	350	450	-	-	
FMG							1 700	1 700	1 700	1 770	1 867	1 770	
EPWP							2 537	2 537	2 537	2 476	2 612	2 753	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	246 488	236 600	-	371 380	487 601	487 601	404 222	426 064	449 483

References

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

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

check op revenue balance	9 888	(49 834)	(274 401)	(16 900)	(16 900)	(16 900)	-	-	-
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EC442 Umzimvubu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
1. Strategic Planning & IDP Review	2010/11 IDP Review document				106								
2. Special programs	Prevention, Treatment and support programs				3 873								
3. Public Participation and corporate image	TP address service delivery needs of people				722								
4. Internal Audit and Risk management	Improve internal controls and prevention of corruption				1 000								
5. Local Economic Development	Increase number of families that sustain themselves				11 731								
6. Revenue management	Improve Revenue collection			73 396	4 155								
7. Budgeting, Reporting and compliance	Compliance with new accounting Principles				58 123								
8. Asset management	Safeguard and proper management of council assets				1 058								
10. Community	To ensure proper management & adhering to by laws enhanced				403								
11. Protection Services	Safe and secure environment for pedestrians and motorists				7 140								
12. Waste management	To ensure that the structure is utilised for sorting of waste				4 026								
14. Administration & HR	To Ensure that proper administration procedures are being followed				9 676								
Other Expenditure				30 175	19 894								
Employee costs				49 296	67 403								
Councillors Remuneration				13 917	16 623								
Allocations to other priorities													
Total Expenditure				1	166 784	205 933	-	-	-	-	-	-	-

References

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

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

check op expenditure balance	(39 149)	15 870	(199 748)	(249 262)	(351 079)	(351 079)	(276 826)	(291 775)	(307 822)
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EC442 Umzimvubu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
1. Infrastructure	Upgrade quality of Roads in kokstad	A		103 682	36 742							
2. Electrification	Upgrade of Electricity infrastructure	B		20 000	35 000							
3. Community and Social Services	To ensure that the community has access to municipal facilities	C		35	280							
4. Public Safety	to assist the community with safety and security services	D		1 801	2 851							
5. Waste management	To Ensure that the community has clean environment	E		4 615	3 340							
9. Others Assets		F		3 896	6 380							
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	134 029	84 593	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

49 388

287

(103 904)

(139 020)

(154 881)

-

(310 918)

(44 970)

(47 443)

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

EC442 Umzimvubu - Entities measurable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Insert measure/s description</i>										
Entity 3 - (name of entity) <i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	12.8%	14.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	101.5%	88.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	3.8	3.6	-	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	3.8	3.6	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	2.8	2.4	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		116.0%	56.7%	70.5%	100.0%	100.0%	0.0%	0.0%	50.9%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		116.0%	56.7%	70.5%	100.0%	100.0%	0.0%	0.0%	50.9%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.5%	8.2%	10.6%	0.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		64.9%	35.7%	29.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	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)	30.1%	26.5%	26.8%	22.2%	16.8%	16.8%	0.0%	23.0%	23.0%	23.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	40.2%	0.0%	27.7%	21.0%	21.0%		28.9%	27.5%	27.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.2%	1.0%	2.1%	2.3%	1.7%	1.7%		1.9%	1.9%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.8%	15.1%	17.2%	16.6%	12.5%	12.5%	0.0%	15.6%	15.6%	15.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.8	4.8	1.2	2.0	2.0	2.0	-	1.7	1.7	1.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	165.7%	113.4%	121.8%	0.0%	0.0%	0.0%	0.0%	77.3%	77.2%	77.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.5	6.1	4.7	7.3	2.1	-	-	6.3	9.6	12.8

References

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

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS													
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS													
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS													
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS													
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS													
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS													
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS													
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1		2013-07-05							
Date of valuation:										
Financial year valuation used		Yes	Yes							
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes							
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		1	1							
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3	1	1							
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4	Yes	Yes							
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	1 904	1 904							
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2017/18																		
Valuation:																		
No. of properties		10																
No. of sectional title property values		1																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	0		0		0												
Total land value (Rm)	6	0		0		0												
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2018/19																		
Valuation:																		
No. of properties		1 575	6	139	53	126	3											
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		0		0		0												
Valuation reductions-nature reserves/park (Rm)		0		0		0												
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties			0.0120	0.0120	0.0126	0.0131	0.0139	0.0147	0.0156
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties					0.0126	0.0131	0.0139	0.0147	0.0156
Business and commercial properties					0.0137	0.0142	0.0151	0.0160	0.0169
Communal land - residential					0.0137	0.0142	0.0151	0.0160	0.0169
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties					0.0137	0.0142	0.0151	0.0160	0.0169
Municipal properties					0.0126	0.0131	0.0139	0.0147	0.0156
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/l)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixe fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixe fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>			77 226	77 226	80 547	85 380	90 332	95 571	
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		26 243.12	27 555.28		28 740.15	28 740.15	28 740.15		30 263.38	32 231.51	34 100.93
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		17 700.42	18 585.44		19 384.61	19 384.61	19 384.61		(20 412.00)	21 739.46	23 000.35
Other											
sub-total		43 943.54	46 140.72	-	48 124.77	48 124.77	48 124.77	(79.5%)	9 851.38	53 970.96	57 101.28
VAT on Services											
Total large household bill:		43 943.54	46 140.72	-	48 124.77	48 124.77	48 124.77	(79.5%)	9 851.38	53 970.96	57 101.28
% increase/-decrease			5.0%	(100.0%)	-	-	-	(79.5%)	(79.5%)	447.9%	5.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		15 305.09	16 070.34		16 761.37	16 761.37	16 761.37		17 649.72	18 797.54	19 887.80
Electricity: Basic levy					-	-	-				
Electricity: Consumption					-	-	-				
Water: Basic levy					-	-	-				
Water: Consumption					-	-	-				
Sanitation					-	-	-				
Refuse removal		3 929.61	4 126.09		4 303.51	4 303.51	4 303.51		4 531.60	4 826.30	5 106.23
Other											
sub-total		19 234.70	20 196.44	-	21 064.88	21 064.88	21 064.88	5.3%	22 181.32	23 623.84	24 994.03
VAT on Services											
Total small household bill:		19 234.70	20 196.44	-	21 064.88	21 064.88	21 064.88	5.3%	22 181.32	23 623.84	24 994.03
% increase/-decrease			5.0%	(100.0%)	-	-	-	5.3%	5.3%	6.5%	5.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		42 476	31 471	31 471	31 471	31 471	31 471	56 200		
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	42 476	31 471	31 471	31 471	31 471	31 471	56 200	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		42 476	31 471	31 471	31 471	31 471	31 471	56 200	-	-

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		121 444	140 294	-	179 473	179 473	179 473	197 321	208 174	232 523
Local Government Equitable Share		117 834	136 167		175 236	175 236	175 236	193 075	203 694	228 000
Finance Management		1 500	1 600		1 700	1 700	1 700	1 770	1 867	1 770
EPWP Incentive		890	934		2 537	2 537	2 537	2 476	2 612	2 753
		1 220	1 593							
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	350	350	350	450	-	-
Sport and Recreation					350	350	350	450		
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	121 444	140 294	-	179 823	179 823	179 823	197 771	208 174	232 523
Capital Transfers and Grants										
National Government:		60 066	68 294	-	80 190	97 977	97 977	76 707	72 011	68 110
Municipal Infrastructure Grant (MIG)		40 066	43 294		47 190	52 626	52 626	31 200	25 600	19 200
		20 000	25 000		33 000	45 351	45 351	45 507	46 411	48 910
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	60 066	68 294	-	80 190	97 977	97 977	76 707	72 011	68 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS		181 510	208 588	-	260 013	277 800	277 800	274 478	280 185	300 633

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
EPWP Incentive										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Sport and Recreation										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
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:	1,3									
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	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Check opex	(142 203)	(177 254)	(175 824)	(251 075)	(347 826)	(347 826)	(264 143)	(278 407)	(293 719)
Check capex	(68 112)	(77 864)	(67 040)	(80 190)	(90 218)	-	(76 707)	(80 849)	(85 296)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		3 174	3 930	4 289	930	930	930		1 380	1 455	1 535
Total Cash Transfers To Groups Of Individuals:		3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535
TOTAL CASH TRANSFERS AND GRANTS	6	3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		58 492	84 026	-	85 366	85 366	85 366	94 514	94 930	99 063
% increase	4		43.7%	(100.0%)	-	-	-	10.7%	0.4%	4.4%
TOTAL MANAGERS AND STAFF	5,7	44 644	67 403	-	68 970	68 970	68 970	76 605	75 972	79 012

References

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

Column Definitions:

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

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

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

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			61	4	57	61	4	57	61	4	57
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	6		6	6		6	6		6
Other Managers		7	16	3	13	16	3	13	16	3	13
Professionals			4	-	4	5	-	5	5	-	5
<i>Finance</i>			4		4	5		5	5		5
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			53	50	2	53	50	2	53	50	2
<i>Finance</i>			11	10	-	11	10	-	11	10	-
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>			42	40	2	42	40	2	42	40	2
<i>Other</i>											
Clerks (Clerical and administrative)			97	67	31	97	67	31	97	67	31
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			4		4	4		4	4		4
Elementary Occupations			83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS		9	324	207	117	325	207	118	325	207	118
% increase						0.3%	-	0.9%	-	-	-
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates													15 509	15 509	16 361	17 245
Service charges - electricity revenue													(3 165)	(3 165)	(3 339)	(3 519)
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													1 500	1 500	1 583	1 668
Service charges - other													-	-	-	-
Rental of facilities and equipment													3 069	3 069	3 235	3 413
Interest earned - external investments													33 444	33 444	35 249	37 188
Interest earned - outstanding debtors													1 731	1 731	1 824	1 925
Dividends received													-	-	-	-
Fines, penalties and forfeits													2 500	2 500	2 635	2 780
Licences and permits													4 827	4 827	5 087	5 367
Agency services													-	-	-	-
Transfers and subsidies													264 143	264 143	278 407	293 719
Other revenue													3 958	3 958	4 171	4 401
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	327 515	327 515	345 214	364 187
Expenditure By Type																
Employee related costs													75 374	75 374	79 444	83 813
Remuneration of councillors													17 758	17 758	18 717	19 746
Debt impairment													5 000	5 000	5 270	5 560
Depreciation & asset impairment													51 000	51 000	53 754	56 710
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													9 538	9 538	10 054	10 607
Contracted services													53 687	53 687	56 587	59 699
Transfers and subsidies													1 380	1 380	1 455	1 535
Other expenditure													63 089	63 089	66 495	70 153
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	276 826	276 826	291 775	307 822
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	50 689	50 689	53 440	56 364
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													76 707	76 707	80 849	85 296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 289	141 660
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 289	141 660

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive and Council													105	105	111	172
Vote 2 - Budget and Treasury Office													312 475	312 475	329 362	347 342
Vote 3 - Corporate Services													21	21	22	34
Vote 4 - Infrastructure and Plannind Department													79 117	79 117	83 389	87 976
Vote 5 - Community Services													223	223	235	248
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Public Safety													7 450	7 450	7 852	8 284
Vote 8 - Waste Management													4 726	4 726	4 981	5 255
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	404 117	404 117	425 953	449 311
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council													60 116	60 116	63 362	66 847
Vote 2 - Budget and Treasury Office													98 384	98 384	103 696	109 400
Vote 3 - Corporate Services													26 654	26 654	28 094	29 639
Vote 4 - Infrastructure and Plannind Department													22 741	22 741	23 969	25 288
Vote 5 - Community Services													719	719	758	800
Vote 6 - Local Economic Development													18 428	18 428	19 423	20 491
Vote 7 - Public Safety													25 653	25 653	27 038	28 525
Vote 8 - Waste Management													24 131	24 131	25 434	26 833
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	276 826	276 826	291 775	307 822
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	127 290	127 290	134 178	141 488
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	127 290	127 290	134 178	141 488

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	312 706	312 706	329 606	347 720
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	312 706	312 706	329 606	347 720
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	223	223	235	248
Community and social services		-	-	-	-	-	-	-	-	-	-	-	80	80	84	89
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	143	143	150	159
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	86 567	86 567	91 241	96 260
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	86 567	86 567	91 241	96 260
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	4 726	4 726	4 981	5 255
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	4 726	4 726	4 981	5 255
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	404 222	404 222	426 064	449 483
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	185 154	185 154	195 152	205 885
Executive and council		-	-	-	-	-	-	-	-	-	-	-	40 368	40 368	42 548	44 888
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	137 888	137 888	145 334	153 328
Internal audit		-	-	-	-	-	-	-	-	-	-	-	6 897	6 897	7 269	7 669
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	719	719	758	800
Community and social services		-	-	-	-	-	-	-	-	-	-	-	399	399	420	444
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	320	320	338	356
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	66 822	66 822	70 430	74 304
Planning and development		-	-	-	-	-	-	-	-	-	-	-	35 618	35 618	37 541	39 606
Road transport		-	-	-	-	-	-	-	-	-	-	-	31 204	31 204	32 889	34 698
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	24 131	24 131	25 434	26 833
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	24 131	24 131	25 434	26 833
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	276 826	276 826	291 775	307 822
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 289	141 660
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 289	141 660

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive and Council														-	-	-	-
Vote 2 - Budget and Treasury Office														-	-	-	-
Vote 3 - Corporate Services														-	-	-	-
Vote 4 - Infrastructure and Planning Department													268 253	268 253	-	-	
Vote 5 - Community Services														-	-	-	-
Vote 6 - Local Economic Development														-	-	-	-
Vote 7 - Public Safety														-	-	-	-
Vote 8 - Waste Management														-	-	-	-
Vote 9 -														-	-	-	-
Vote 10 -														-	-	-	-
Vote 11 -														-	-	-	-
Vote 12 -														-	-	-	-
Vote 13 -														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	268 253	268 253	-	-	
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council														-	-	-	-
Vote 2 - Budget and Treasury Office													4 983	4 983	5 252	5 541	
Vote 3 - Corporate Services													-	-	-	-	
Vote 4 - Infrastructure and Planning Department													32 782	32 782	34 553	36 453	
Vote 5 - Community Services													-	-	-	-	
Vote 6 - Local Economic Development													-	-	-	-	
Vote 7 - Public Safety													2 100	2 100	2 213	2 335	
Vote 8 - Waste Management													2 800	2 800	2 951	3 114	
Vote 9 -													-	-	-	-	
Vote 10 -													-	-	-	-	
Vote 11 -													-	-	-	-	
Vote 12 -													-	-	-	-	
Vote 13 -													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	42 666	42 666	44 970	47 443	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	310 918	310 918	44 970	47 443	

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	4 983	4 983	5 252	5 541
Executive and council													-	-	-	-
Finance and administration													4 983	4 983	5 252	5 541
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	2 100	2 100	2 213	2 335
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													2 100	2 100	2 213	2 335
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	117 512	117 512	123 858	130 670
Planning and development													32 782	32 782	34 553	36 453
Road transport													84 730	84 730	89 305	94 217
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	2 951	3 114
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													2 800	2 800	2 951	3 114
Other													-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 275	141 660
Funded by:																
National Government													76 707	76 707	80 849	85 296
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	76 707	76 707	80 849	85 296
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													50 689	50 689	53 426	56 364
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 275	141 660

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source														1		
Property rates	775	775	775	775	775	775	775	775	775	775	775	775	775	9 305	16 361	17 245
Service charges - electricity revenue	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(3 165)	(3 339)	(3 519)
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue	75	75	75	75	75	75	75	75	75	75	75	75	75	900	1 583	1 668
Service charges - other														-	-	-
Rental of facilities and equipment	256	256	256	256	256	256	256	256	256	256	256	256	256	3 069	3 235	3 413
Interest earned - external investments	2 786 960.08	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	33 444	35 249	37 188
Interest earned - outstanding debtors	144 242.75	144	144	144	144	144	144	144	144	144	144	144	144	1 731	1 824	1 925
Dividends received														-	-	-
Fines, penalties and forfeits	208 333.33	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 635	2 780
Licences and permits	402 216.67	402	402	402	402	402	402	402	402	402	402	402	402	4 827	5 087	5 367
Agency services														-	-	-
Transfer receipts - operational	#####	22 012	22 012	22 012	22 012	22 012	22 012	22 012	22 012	22 012	22 012	22 012	22 012	264 143	278 407	293 719
Other revenue	329 792.08	330	330	330	330	330	330	330	330	330	330	330	330	3 958	4 171	4 401
Cash Receipts by Source	26 726	26 726	26 726	26 726	26 726	26 726	26 726	26 726	26 726	26 726	26 726	26 726	26 726	320 711	345 214	364 187
Other Cash Flows by Source																
Transfer receipts - capital	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	6 392	76 707	80 849	85 296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)														-	-	-
Proceeds on disposal of PPE														-	-	-
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	33 118	33 118	33 118	33 118	33 118	33 118	33 118	33 118	33 118	33 118	33 118	33 118	33 118	397 418	426 064	449 483
Cash Payments by Type																
Employee related costs	6 281 131.83	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	75 374	79 444	83 813
Remuneration of councillors	1 479 832.17	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 758	18 717	19 746
Finance charges														-	-	-
Bulk purchases - Electricity														-	-	-
Bulk purchases - Water & Sewer														-	-	-
Other materials														-	-	-
Contracted services	794 874.33	795	795	795	795	795	795	795	795	795	795	795	795	9 538	10 054	10 607
Transfers and grants - other municipalities	4 473 954.50	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	53 687	56 587	59 699
Transfers and grants - other	115	115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 455	1 535
Other expenditure	5 257 386.50	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	63 089	66 495	70 153
Cash Payments by Type	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	220 826	232 751	245 552
Other Cash Flows/Payments by Type																
Capital assets	#####	10 616	10 616	10 616	10 616	10 616	10 616	10 616	10 616	10 616	10 616	10 616	10 616	127 396	134 275	141 660
Repayment of borrowing														-	-	-
Other Cash Flows/Payments														-	-	-
Total Cash Payments by Type	29 018	29 018	29 018	29 018	29 018	29 018	29 018	29 018	29 018	29 018	29 018	29 018	29 018	348 222	367 026	387 212
NET INCREASE/(DECREASE) IN CASH HELD	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	49 197	59 038	62 270
Cash/cash equivalents at the month/year begin:	46 220	50 319	54 419	58 519	62 619	66 718	70 818	74 918	79 018	83 117	87 217	91 317	95 416	46 220	95 416	154 454
Cash/cash equivalents at the month/year end:	50 319	54 419	58 519	62 619	66 718	70 818	74 918	79 018	83 117	87 217	91 317	95 416	95 416	95 416	154 454	216 725

References

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

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

	8 896	2 863	131 220	10 251	10 454	10 454	2 977	3 138	3 310	
Community Assets										
Community Facilities	8 896	2 863	131 220	10 251	10 454	10 454	2 977	3 138	3 310	
Halls	8 896	2 863		10 251	10 454	10 454	2 977	3 138	3 310	
Centres			131 220							
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets			18							
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage			18							
Investment properties			94 221							
Revenue Generating			37 173							
Improved Property										
Unimproved Property			37 173							
Non-revenue Generating			57 048							
Improved Property			19 962							
Unimproved Property			37 087							
Other assets	3 596	4 467	7 007				18 000	18 972	20 015	
Operational Buildings	3 596	4 467	7 007				18 000	18 972	20 015	
Municipal Offices	3 596	4 467	7 007				18 000	18 972	20 015	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	393	473	1 724	2 000	2 000	2 000	2 000	2 108	2 224	
Servitudes										
Licences and Rights	393	473	1 724	2 000	2 000	2 000	2 000	2 108	2 224	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	393	473	1 724							
Load Settlement Software Applications										
Unspecified				2 000	2 000	2 000	2 000	2 108	2 224	
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment				1 980	2 447	2 447	1 950	2 055	2 168	
Machinery and Equipment				1 980	2 447	2 447	1 950	2 055	2 168	
Transport Assets				3 000	3 000	3 000	2 000	2 108	2 224	
Transport Assets				3 000	3 000	3 000	2 000	2 108	2 224	
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	84 593	84 354	784 172	95 296	116 209	116 209	64 127	67 590	71 307

References

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

check balance -47 814 47 814 680 268 253 217 541 154 881 541 127 395 681 -176 643 271 96 690 546

Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	850	844	844	700	738	778
Computer Equipment				850	844	844	700	738	778
Furniture and Office Equipment	-	-	-	400	1 013	1 013	369	389	410
Furniture and Office Equipment				400	1 013	1 013	369	389	410
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	-	6 568	4 856	4 856	1 069	1 126	1 188
Renewal of Existing Assets as % of total capex		0.0%	0.0%	4.7%	3.1%	3.1%	0.8%	0.8%	0.8%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e									

check balance -47 814 47 814 680 268 253 217 541 154 881 541 127 395 681 -176 643 271 96 690 546

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	3 696	2 300	2 300	2 300	1 500	1 581	1 668	
Operational Buildings	-	-	3 696	2 300	2 300	2 300	1 500	1 581	1 668	
Municipal Offices			3 696	2 300	2 300	2 300	1 500	1 581	1 668	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
Computer Equipment	75	75	68	675	675	675	627	661	698	
Computer Equipment	75	75	68	675	675	675	627	661	698	
Furniture and Office Equipment	73	172	-	20	20	20	21	22	23	
Furniture and Office Equipment	73	172	-	20	20	20	21	22	23	
Machinery and Equipment	704	704	11	910	910	910	1 008	1 062	1 121	
Machinery and Equipment	704	704	11	910	910	910	1 008	1 062	1 121	
Transport Assets	245	397	394	200	200	200	-	-	-	
Transport Assets	245	397	394	200	200	200	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	1 936	2 074	4 406	7 238	7 038	7 038	6 179	6 513	6 871
R&M as a % of PPE		0.5%	0.4%	0.8%	1.1%	1.0%	1.0%	0.0%	0.9%	0.9%
R&M as % Operating Expenditure		0.9%	1.1%	2.2%	2.9%	2.0%	2.0%	0.0%	2.4%	2.4%

References

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

check balance

(387)

138

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Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	26	593	-	-	-	-	-	-	-
Operational Buildings	26	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	26	-	-	-	-	-	-	-	-
Housing	-	593	-	-	-	-	-	-	-
Staff Housing		496							
Social Housing									
Capital Spares		96							
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Land Settlement Software Applications									
Unspecified									
Computer Equipment	2 526	-	-	-	-	-	-	-	-
Computer Equipment	2 526								
Furniture and Office Equipment	572	1 057	-	-	-	-	-	-	-
Furniture and Office Equipment	572	1 057							
Machinery and Equipment	-	466	-	-	-	-	-	-	-
Machinery and Equipment		466							
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	30 206	30 376	-	-	-	-	-	-

References

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

Check (551) (84) (36 137) (51 000) (51 000) (51 000) - (51 000) (53 754)

Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	1 000	800	800	2 700	2 846	3 002
Indoor Facilities									
Outdoor Facilities				1 000	800	800	2 700	2 846	3 002
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	20 000	14 717	14 717	-	-	-
Operational Buildings	-	-	-	20 000	14 717	14 717	-	-	-
Municipal Offices				20 000	14 717	14 717			
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	100	100	100	100	105	111
Servitudes									
Licences and Rights	-	-	-	100	100	100	100	105	111
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified				100	100	100	100	105	111
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1	-	-	37 156	33 817	33 817	62 200	65 559	69 165
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	26.7%	21.8%	21.8%	48.8%	48.8%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									

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

check balance	-47 814	47 814	680 268 253	217	541	154 881 541	127 395 681	-176 643 271	96 690 546
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EC442 Umzimvubu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Budget and Treasury Office		4 983	5 252	5 541				
Vote 3 - Corporate Services		-	-	-				
Vote 4 - Infrastructure and Planning Department		301 035	34 553	36 453				
Vote 5 - Community Services		-	-	-				
Vote 6 - Local Economic Development		-	-	-				
Vote 7 - Public Safety		2 100	2 213	2 335				
Vote 8 - Waste Management		2 800	2 951	3 114				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		310 918	44 970	47 443	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Infrastructure and Planning Department								
Vote 5 - Community Services								
Vote 6 - Local Economic Development								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		310 918	44 970	47 443	-	-	-	-

References

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

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

