Municipal annual budgets and MTREF & supporting tables

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	Vote 1 Executive and Council 1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
/ote 4 - Infrastructure and Plannind Department /ote 5 - Community Services	1.3 Internal Audit Unit 1.4 IDP	1.3 - Internal Audit Unit 1.4 - IDP
ote 6 - Local Economic Development	1.5 Municipal Managers Office	1.5 - Municipal Managers Office
ote 7 - Public Safety ote 8 - Waste Management	1.6 1.7	
/ote 9 -	1.7	
/ote 10 -	1.9	
/ote 11 - /ote 12 -	1.10 Vote 2 Budget and Treasury Office	_
ote 13 -	2.1 Budget and Treasury- CFO	2.1 - Budget and Treasury- CFO
ote 14 - [NAME OF VOTE 14] ote 15 - [NAME OF VOTE 15]	Revenue and Expenditure Budget, Reporting and Asset Management	2.2 - Revenue and Expenditure 2.3 - Budget, Reporting and Asset Management
30 10 [1111112 01 1012 10]	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 3.2 Human Resources	3.1 - Information Technology 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 Plannind Department 4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.1 - Illinastructure and Planning 4.2 - Roads and Streets- PMU
	4.3 4.4	
	4.5	
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	4.7 4.8	
	4.9	
	4.10 Vote 5 Community Services	_
	5.1 Social Services	5.1 - Social Services
	5.2 Parks 5.3 Community Halls	5.2 - Parks 5.3 - Community Halls
	5.4	5.3 - Community Halls
	5.5	
	5.6 5.7	
	5.8	
	5.9 5.10	
	Vote 6 Local Economic Development	
	6.1 LED Section 6.2	6.1 - LED Section
	6.3	
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	6.5 6.6	
	6.7	
	6.8 6.9	
	6.10	
	Vote 7 Public Safety	7.1 Trafije Danadmant
	7.1 Trafiic Department 7.2	7.1 - Trafiic Department
	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	
	8.7 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		
12.4		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13		
13.1		13.1 - [Name of sub-vote]
13.2		
13.3		
13.3 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]	
	NAME OF VOTE 14]	
14.1	[Name of sub-vote]	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]	
	NAME OF VOTE 15]	15 1 101 1 1 1 1 1
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]	
15.7 15.8		
	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC442 Umzimvubu - C	Contact Information		
A. GENERAL INFORMATION	1		
Municipality	EC442 Umzimvubu		
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION	1		
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 Postal Code	5090		
i ustai uuue			
General Contacts			
Telephone number	0392558500		
Fax number	039 255 0167		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number Title	Cllr	ID Number Title	Mr
Name	S K Mnukwa	Name	Yanga Bonga
Telephone number	0392558503	Telephone number	0392558503
Cell number	0824673862	Cell number	0647569334
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Mnukwa.Khulile@umzimvubu.gov.za	E-mail address	Bonga.Yanga@umzimvubu.gov.za
Mayor/Executive Mayor: ID Number		Secretary/PA to the May	yor/Executive Mayor:
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.Bulelwa@umzimvubu.gov.za	E-mail address	Ceba.Honjiswa@umzimvubu.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:	700007 5474 000	Secretary/PA to the Mu	nicipal Manager:
ID Number Title	790627 5474 089 Mr	ID Number 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 Chi	ef 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 E-mail address	039 255 0167 Venn.Xoliswa@umzimvubu.gov.za	Fax number E-mail address	039 255 0167 Canca.Vuyelwa@umzimvubu.gov.za
		2	
	ubmitting 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 Cell number	0392558507 0795253503	Telephone number Cell number	0392558517 0769529143
OUII HUHIDEI		Fax number	039 255 0167
Fax number	0.39 /55 0.167		
Fax number E-mail address	039 255 0167 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
	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
	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
	submitting financial information	Official responsible for submitting financial information
ID Number	ous	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	L-Tilali audi 655
	Submitting iniancial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

EC442 Umzimvubu - Table A1 Budget Summary

EC442 Umzimvubu - Table A1 Budget Sumr	nary							_		
Description	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	8 946	12 035	14 339	14 700	14 700	14 700	-	15 509	16 361	17 245
Service charges	1 427	1 478	701	2 200	2 200	2 200	_	(1 665)	(1 757)	(1 851)
Investment revenue	3 705	4 855	5 387	26 840	28 640	28 640	-	33 444	35 249	37 188
Transfers recognised - operational	142 203 11 961	177 254 13 227	175 824 14 090	251 075 13 276	347 826 13 158	347 826 13 158	-	264 143 16 084	278 407 16 953	293 719 17 885
Other own revenue										
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
Employee costs	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
Depreciation & asset impairment	30 757	30 460	36 137	51 000	51 000	51 000	-	51 000	53 754	56 710
Finance charges	2 545	1 094	_	7.705	-	-	-		-	-
Materials and bulk purchases	- 0.474	- 2 000	-	7 765	8 022	8 022	-	9 538	10 054	10 607
Transfers and grants	3 174	3 930	4 289	930	930	930	-	1 380	1 455	1 535
Other expenditure	104 222	83 830	87 350	105 070	206 524	206 524	-	121 776	128 352	135 411
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	68 359	77 584	64 060	80 190	97 977	97 977	-	76 707	80 849	85 296
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	30 667	96 371	74 653	139 018	153 422	153 422		127 396	134 289	141 660
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	30 667	96 371	74 653	139 018	153 422	153 422	_	127 396	134 289	141 660
our plus/(Delicit) for the year	30 007	90 37 1	74 003	139 016	153 422	153 422	_	127 390	134 209	141 000
Capital expenditure & funds sources										
Capital expenditure	84 593	84 354	103 904	139 020	154 881	_	_	127 396	134 275	141 660
Transfers recognised - capital	68 112	77 864	67 040	80 190	90 218	_	_	76 707	80 849	85 296
Public contributions & donations	-	-	07 040	00 150	30 2 10	_	_	70 707	-	00 200
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	16 481	6 490	36 864	58 830	64 663	_	_	50 689	53 426	56 364
Total sources of capital funds	84 593	84 354	103 904	139 020	154 881	_	_	127 396	134 275	141 660
Financial position Total current assets	44 890	63 998	69 184	210 573	210 573	210 573	_	50 500	53 227	56 155
Total non current assets	439 169	491 254	562 338	659 197	694 197	672 135	_	784 493	791 372	798 758
Total current liabilities	43 267	16 629	19 488	033 137	034 137	072 100	_	704 433	191312	790 730
Total non current liabilities	10 052	11 021	11 679	_	_		_	_		
Community wealth/Equity	430 739	527 602	600 355	869 770	904 770	882 708	_	834 993	844 599	854 912
, , ,	400 100	027 002	000 000	000 110	001110	002 700		001 000	011000	001012
Cash flows										
Net cash from (used) operating	90 264	132 039	98 802	190 018	143 319	-	-	176 592	193 313	203 931
Net cash from (used) investing	(83 617)	(84 354)	(99 090)	(139 020)	(154 058)	-	-	(127 396)	(134 275)	(141 660)
Net cash from (used) financing	(23 872)	(26 716)	_		_	-	-	-		-
Cash/cash equivalents at the year end	25 251	46 220	45 932	97 217	35 480	-	-	95 416	154 454	216 725
Cash backing/surplus reconciliation										
Cash and investments available	25 251	46 220	45 932	210 573	210 573	210 573	_	37 426	39 447	41 616
Application of cash and investments	(4 088)	5 866	7 607	-	-	-	_	3 527	4 900	5 169
Balance - surplus (shortfall)	29 340	40 354	38 325	210 573	210 573	210 573	-	33 899	34 547	36 447
Asset management										
Asset register summary (WDV)	439 184	575 135	784 172	685 440	681 230	24 120		784 493	791 372	798 757
Depreciation	30 206	30 376		_	-	_		_	_	_
Renewal of Existing Assets	_	_	_	6 568	4 856	4 856		1 069	1 126	1 188
Repairs and Maintenance	1 936	2 074	4 406	7 238	7 038	7 038		6 179	6 513	6 871
Free services								-		
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	200	_	_	_	_	_	_	_
Households below minimum service level		-	200	_	-	_	_	_	_	_
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_		_	_	_	_
Energy:	_	_		_	_	_	_	_	_	_ [
Refuse:	_	_	_	_	_	_	_	_	_	_

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

Note	Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
Soverance and administration	housand	1					•		_	Budget Year +1 2019/20	Budget Year +2 2020/21
Executive and council 1440 200 392 -											
Finance and administration 156 051 193 904 189 943 293 347 391 948 - 312 706 326 187						293 347	391 948	_	312 706	329 606	347 720
Internal audit						-	-	_	_	-	-
Community and public safety			156 051	193 904	189 943	293 347	391 948		312 706	329 606	347 720
Community and social services 220 238 231 80 80 - 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 - 143 80 80 80 - 143 80 80 80 80 80 80 80 8			-	-	-	-	-	_	_	-	-
Spot and recreation						-	-	_	-	235	248
Public safety Housing Health Health Health Phominism Health Planning and development Robotations Planning and development Robotations Robo	•		220	238	231			-		84	89
Housing Health	Sport and recreation		-	-		130	130	-	143	150	159
Health	Public safety		5 753	6 442	6 601	-	-	-	-	-	-
Economic and environmental services 70 451 83 926 65 438 89 736 107 256 - 86 567 91	Housing		-	-	-	-	-	-	-	-	-
Planning and development 838	Health		-	-	-	-	-	_	-	-	_
Road transport	Economic and environmental services		70 451	83 926	65 438	89 736	107 256	_	86 567	91 241	96 260
Environmental protection	Planning and development		838	1 326	802	1 718	1 718	_	-	-	_
Trading services	Road transport		69 613	82 600	64 636	88 018	105 538	_	86 567	91 241	96 260
Energy sources	Environmental protection		-	-	-	-	-	_	_	-	_
Water management -	Trading services		3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Waste water management -	Energy sources		-	-	-	-	-	_	_	-	_
Waste management Other 4 3 684 1 725 11 796 4 987 5 087 5 087 4 726 4 4 726 Other 4 -	Water management		-	-	-	-	-	_	-	-	-
Other 4 - <td>Waste water management</td> <td></td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td>	Waste water management		-	-	-	-	-	_	_	-	_
Total Revenue - Functional 2 236 600 286 434 274 401 388 280 504 501 5 087 404 222 426	Waste management		3 684	1 725	11 796	4 987	5 087	5 087	4 726	4 981	5 255
Expenditure - Functional Governance and administration 142 285 125 282 128 307 167 839 268 273 - 185 154 195	Other	4	_	-	-	_	-	_	-	_	_
Secutive and administration 142 285 125 282 128 307 167 839 268 273 - 185 154 195	tal Revenue - Functional	2	236 600	286 434	274 401	388 280	504 501	5 087	404 222	426 064	449 483
Secutive and administration 142 285 125 282 128 307 167 839 268 273 - 185 154 195	penditure - Functional										
Executive and council 38 866 45 558 43 162 32 898 34 348 - 40 368 42 42 43 44 45 45 45 45 45 45	-		142 285	125 282	128 307	167 839	268 273	_	185 154	195 152	205 885
Finance and administration 103 419 79 723 85 145 129 375 227 809 - 137 888 145					43 162	32 898	34 348	_	40 368	42 548	44 888
Internal audit										145 334	153 328
Community and public safety 3 039 3 706 3 126 1 154 654 - 719 Community and social services 3 039 3 706 3 126 863 363 - 399 Sport and recreation - - - - 291 291 - 320 Public safety -			_	_				_		7 269	7 669
Community and social services 3 039 3 706 3 126 863 363 - 399 Sport and recreation - - - 291 291 - 320 Public safety -<			3 039	3 706	3 126			_		758	800
Sport and recreation								_		420	444
Public safety - <	•		_	-				_		338	356
Housing			_	_	_			_	-	_	_
Health	•		_	_	_				_	_	_
Economic and environmental services 45 529 47 334 48 811 59 573 61 202 - 66 822 70 Planning and development 11 473 13 749 11 284 32 142 32 995 - 35 618 37 Road transport 34 056 33 584 37 527 27 430 28 207 - 31 204 32 Environmental protection -			_	_	_	_	_	_	_	_	_
Planning and development 11 473 13 749 11 284 32 142 32 995 - 35 618 37 818 Road transport 34 056 33 584 37 527 27 430 28 207 - 31 204 32 32 Environmental protection - - - - - - - - - Trading services 15 079 13 742 19 505 20 697 20 949 - 24 131 25 Energy sources - - - - - - - - - Water management - - - - - - - - - Waste water management - - - - - - - - -			45 529	47 334	48 811	59 573	61 202		66 822	70 430	74 304
Road transport										37 541	39 606
Environmental protection										32 889	34 698
Trading services 15 079 13 742 19 505 20 697 20 949 – 24 131 25 25 25 25 25 25 25 25 25 25 25 25 25 2	*		J- 030	33 304		21 400	20 201		51204	32 009	
Energy sources -			15 079	13 7/12		20 607	20 040	_	2/ 131	25 434	26 833
Water management -	•		13079	13 142	19 303		20 343		[27 131	25 454	20 033
Waste water management	• •		_	_	_	_	_	_	_	_	_
	5		_	-	-	-	-		I -	_	_
waste management	=		15.070	13 7/12		20 607	20 040			25 434	26 833
Other 4 - - - - - -		1	15079	13 /42		20 091	20 349			25 454	20 033
			205.022	100.063		240.262	351 070			291 775	307 822
	<u> </u>	13								134 289	141 660

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 - Functional										
Municipal 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	-	-	-	-	-	-
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive		440	200	392	****					
Finance and administration		156 051	193 904	189 943	293 347	391 948	-	312 706	329 606	347 720
Administrative and Corporate Support		81	144	146	20	18		21	22	34
Asset Management					-	-		-	-	-
Budget and Treasury Office		155 971	193 760	189 797	-	-		-	-	-
Finance					293 127	391 738		312 475	329 362	347 342
Fleet Management					-	-		-	-	-
Human Resources					100	100		105	111	172
Information Technology					-	-		-	-	-
Legal Services					-	-		-	-	-
Marketing, Customer Relations, Publicity and Media Co-					100	92		105	111	172
Property Services					-	-		-	-	-
Risk Management					-	-				
Security Services					_	_				
Supply Chain Management					_	_				
Valuation Service	-				_	_				
Internal audit	-	_	_	_	_	_	_	_	_	-
Governance Function		_		_		_		_	_	_
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
		220	230	231	_		_	00	04	09
Aged Care						-				
Agricultural					-	-				
Animal Care and Diseases						-				
Cemeteries, Funeral Parlours and Crematoriums					-	-				
Child Care Facilities					-	-				
Community Halls and Facilities		220	238	231	80	80		80	84	89
Consumer Protection					-	-				
Cultural Matters					-	-				
Disaster Management					-	-				
Education					-	-				
Indigenous and Customary Law					-	-				
Industrial Promotion					-	-				
Language Policy					-	-				
Libraries and Archives					_	_				
Literacy Programmes					_	_				
Media Services					_	_				
Museums and Art Galleries					_	_				
Population Development					_	_				
Provincial Cultural Matters					_	_				
Theatres					_	_				
Zoo's										
			_	_	130	130	_	143	150	159
Sport and recreation	-	-	_	_			_	143	100	159
Beaches and Jetties	-				-	-				
Casinos, Racing, Gambling, Wagering					400	400		440	450	450
Community Parks (including Nurseries)	-				130	130		143	150	159
Recreational Facilities	-				-	-				
Sports Grounds and Stadiums	-				-	-				
Public safety	-	5 753	6 442	6 601	-	-	-	-	-	-
Civil Defence	1									
Cleansing										
Control of Public Nuisances		5 753	6 442	6 601						
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals	-									
Housing	-	_	-	-	-	-	_	-	-	-
Housing	-									
Informal Settlements	-									
Health	-	_	_	-	_	_	_	_	_	_
Ambulance	-	_	_	_	_	_	_	_	_	_
Health Services	-									
Laboratory Services	-									
Food Control	1									
Health Surveillance and Prevention of Communicable Diseases	١ ا									
Vector Control	-									
Chemical Safety										

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					1 032	1 032				
Project Management Unit										
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			1	1	-	-	-	-	-	-
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		-	-	-	1	-	-	-	-	-
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	2	236 600	286 434	274 401	388 280	504 501	5 087	404 222	426 064	449 483
I .	1 1									ı

Expenditure - Functional		1	1	ı	i	1	ı		ı
Municipal 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
Mayor and Council	28 613	36 234	33 370	26 938	28 388		34 093	35 934	34 636
Municipal Manager, Town Secretary and Chief Executive	10 253	9 324	9 792	5 960	5 960		6 276	6 615	10 253
Finance and administration	103 419	79 723	85 145	129 375	227 809	_	137 888	145 334	153 328
Administrative and Corporate Support	16 419	17 611	20 141	14 617	14 617		15 391	16 222	17 115
Asset Management				-	-		-	-	-
Budget and Treasury Office	87 000	62 112	65 004	84 337	183 429		90 463	95 348	100 592
Finance				5 358	5 942		5 642	5 947	6 274
Fleet Management				-	-		-	-	-
Human Resources				7 661	7 628		8 067	8 503	8 971
Information Technology				3 035	2 817		3 196	3 368	3 554
Legal Services				-	-		-	-	-
Marketing, Customer Relations, Publicity and Media Co-				12 204	11 378		12 850	13 544	14 289
Property Services				_	-		-	-	_
Risk Management							_	-	_
Security Services				2 164	1 998		2 278	2 401	2 533
Supply Chain Management Valuation Service				2 104	1 990		2 2 1 0	2 401	2 555
Internal audit	_	_	_	5 566	6 116	-	6 897	7 269	7 669
Governance Function				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
Aged Care	0.000	0.00	0.20	-	-		000	-120	
Agricultural				_	_				
Animal Care and Diseases				_	_				
Cemeteries, Funeral Parlours and Crematoriums				_	-				
Child Care Facilities				_	-				
Community Halls and Facilities	3 039	3 706	3 126	863	363		399	420	444
Consumer Protection				-	-				
Cultural Matters				-	-				
Disaster Management				-	-				
Education				-	-				
Indigenous and Customary Law				-	-				
Industrial Promotion				-	-				
Language Policy				-	-				
Libraries and Archives				-	-				
Literacy Programmes				-	-				
Media Services				-	-				
Museums and Art Galleries				-	-				
Population Development				-	-				
Provincial Cultural Matters									
Theatres Zoo's					_				
Sport and recreation	_	_	_	291	291	_	320	338	356
Beaches and Jetties	_	_	_	_	_	_	320	550	330
Casinos, Racing, Gambling, Wagering				_	_				
Community Parks (including Nurseries)				291	291		320	338	356
Recreational Facilities				_	_				
Sports Grounds and Stadiums					_				
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases Vector Control									
Vector Control Chemical Safety									
Griefilical Galety									

Economic and environmental services	ı	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
Billboards		11475	10 143	11 204	32 14E	32 330 _	_	33 010	37 341	33 000
Corporate Wide Strategic Planning (IDPs, LEDs)		11 473	13 749	11 284	15 974	16 670		18 428	19 423	20 491
Corporate Wide Strategic Planning (IDP's, LEDs) Central City Improvement District		114/3	13 743	11 204	13 374	10 070		10 420	13 423	20 431
Development Facilitation										
					_	_				
Economic Development/Planning										
Regional Planning and Development								40.200	40.074	40.007
Town Planning, Building Regulations and Enforcement, and City					11 690 4 479	11 690 4 635		12 309 4 881	12 974 5 145	13 687 5 427
Project Management Unit								4 00 1	5 145	5 427
Provincial Planning					-	-				
Support to Local Municipalities		04.050	20 504	07.507		-		24 224	20.000	04.000
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 Pounds		17 383	15 921	20 012	22 158 -	22 935 -		25 653	27 038	28 525
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		-	-	1	-	-	-	-	-	-
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	1									
Storm Water Management	1									
Waste Water Treatment										
Waste management	1	15 079	13 742	19 505	20 697	20 949	_	24 131	25 434	26 833
Recycling	1	10 019	10 /42	15 303	20 031	20 343	_	24 131	20 404	20 000
Solid Waste Disposal (Landfill Sites)	1					_				
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		15 079	13 742	19 505	20 697	20 949		24 131	25 434	26 833
		15 079	13 /42	19 303	20 097	20 949		24 131	25 454	20 033
Street Cleaning Other	1	_	_	_		_	_	_	_	_
Abattoirs		-	-			-	-	-	-	
Abattors Air Transport	1									
·	1									
Forestry	1									
Licensing and Regulation	1									
Markets	1									
Tourism	1	205.000	400.000	400 740	240.000	254.672		070 000	204 775	207.000
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

- Surplus/(Deficit) for the year 30 667 96 371 74 653 139 018 153 423 5 087 127 396 134 289 141 660 Relevences
 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 dessified 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

١	check oprev balance	-	-	-	4	32	-499 413 994	-	1	0
ı	check onexn 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	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Plannind 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 Plannind 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

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

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

EC442 Umzimvubu - Table A3 Budgeted Fin Vote Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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 1.1 - Mayor and Council 1.2 - Special Programs Unit 1.3 - Internal Audit Unit		440	200 100	-	100 - 100 -	92 - 92 -	-	105 105	111	172 172
1.4 - IDP 1.5 - Municipal Managers Office		440	100		1					
Vote 2 - Budget and Treasury Office 2.1 - Budget and Treasury- CFO 2.2 - Revenue and Expenditure 2.3 - Budget, Reporting and Asset Management 2.4 - Supply Chain Management		155 971 155 971	193 760		293 127 293 127 - - -	391 738 391 738 - - - -	-	312 475 312 475	329 362 329 362	347 342 347 342
Vote 3 - Corporate Services		81	144	_	120	118	_	21	22	34
3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration and Sound Governance		81	144		100 20	100 18		21	22	34
Vote 4 - Infrastructure and Plannind Department		69 613	82 600	_	81 742	99 479	-	79 117	83 389	87 976
4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		69 613	82 600		1 032 80 710	1 032 98 447 —		79 117	83 389	87 976
Vote 5 - Community Services		220	238	-	210	210	-	223	235	248
5.1 - Social Services 5.2 - Parks 5.3 - Community Halls		220	238		80 130	80 130 –		80 143	84 150	89 159
Vote 6 - Local Economic Development 6.1 - LED Section		838 838	1 326 1 326		686 686	686 686	-		-	-
Vote 7 - Public Safety 7.1 - Traflic Department		5 753 5 753	6 442 6 442	-	7 308 7 308	7 308 7 308	-	7 450 7 450	7 852 7 852	8 284 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	Cı	urrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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 Fin	Ref	2014/15	2015/16	2016/17		al vote)A urrent Year 2017/	18	2018/19 Mediur	n Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ļ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
Expenditure by Vote Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Special Programs Unit 1.3 - Internal Audit Unit 1.4 - IDP	1	38 866 20 179 8 434	45 558 27 800 8 434	_	50 667 26 938 12 204 5 566	51 419 28 388 11 378 5 566	_	60 116 34 093 12 850 6 897	63 362 35 934 13 544 7 269	66 847 34 636 14 289 7 669
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 87 000	62 112 62 112	-	91 858 84 337	191 369 183 429	-	98 384 90 463	103 696	109 400 100 592
2.1 - Budget and Treasury- CFO 2.2 - Revenue and Expenditure		67 000	02 112		5 358	5 942		5 642	95 348 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 3.2 - Human Resources 3.3 - Administration and Sound Governance		16 419	17 611		3 035 7 661 14 617	2 817 7 628 14 617		3 196 8 067 15 391	3 368 8 503 16 222	3 554 8 971 17 115
Vota 4 Infrastructura and Discoil d December 1		16 673	17 663		21 440	21 440		22 741	23 969	25 288
Vote 4 - Infrastructure and Plannind Department 4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		16 673	17 663		11 690 9 751	11 690 9 751	_	17 190 5 551	18 118 5 851	19 115 6 173
Vote 5 - Community Services 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls		3 039 3 039	3 706 3 706		1 154 863 291	1 154 863 291	_	719 399 320	758 420 338	800 444 356
Vote 6 - Local Economic Development 6.1 - LED Section		11 473 11 473	13 749 13 749	1	15 974 15 974	16 670 16 670	_	18 428 18 428	19 423 19 423	20 491 20 491
Vote 7 - Public Safety 7.1 - Traflic Department		17 383 17 383	15 921 15 921	_	22 158 22 158	22 935 22 935	-	25 653 25 653	27 038 27 038	28 525 28 525
Vote 8 - Waste Management 8.1 - Solid Waste Management		15 079 15 079	13 742 13 742	-	20 697 20 697	20 949 20 949	-	24 131 24 131	25 434 25 434	26 833 26 833

EC442 Umzimvubu - Table A3 Budgeted Fin							140	2018/19 Mediur	n Term Revenue	& Expenditure
	Ref	2014/15 Audited	2015/16 Audited	2016/17 Audited	Original	urrent Year 2017/ Adjusted	18 Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 40		_								
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]		-	-	-	-	-	-	-	-	-
To. 1 - [Indine of Sub-vote]										
T. 15 17 1 17 1			/** ***		P.10.00			672.25	P. 1	
Total Expenditure by Vote Surplus/(Deficit) for the year	2	205 933 30 667	190 063 96 371	-	249 262 139 018	350 998 153 720	-	276 826 127 290	291 775 134 178	307 822 141 488
References		30 007	30 31 I		103 010	155 120		127 230	154 110	171 400

retireturines

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 Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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		-		2 000	-	_	-			. 02.	. 020
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
·				1 847	4 1 30	4 7 90	4 750		4 021	5 007	5 307
Agency services		1 400	1 634			247.000	247.000		004 440	070 407	202 740
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	7 044	0.700	7 000	7 765	8 022	8 022		9 538	10 054	10 607
Contracted services Transfers and subsidies		7 341 3 174	6 796 3 930	7 232 4 289	45 093 930	48 603 930	48 603 930	-	53 687 1 380	56 587 1 455	59 699 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	4, 5	23 603	09 099	390	34 311	132 321	132 32 1		03 003	00 493	70 130
Total Expenditure		205 933	190 063	199 748	249 262	351 079	351 079	_	276 826	291 775	307 822
•											
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(37 692)	18 787	10 593	58 828	55 445	55 445	-	50 689	53 440	56 364
allocations) (National / Provincial and District) rransiers and subsides - capital (moretary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	68 359 -	77 584 -	64 060 -	80 190 -	97 977	97 977	-	76 707 	80 849 _	85 296 -
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											
		30 667	96 371	74 653	139 018	153 422	153 422	-	127 396	134 289	141 660
Surplus/(Deficit) attributable to municipality											
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

- 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)

FC442 Umzimyuhu - Table A5 Rudgeted Capital Expenditure by yote functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditu
thousand .	1	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 2020/21
apital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	_	-	-
Vote 3 - Corporate Services		-	-	-	400,000	- 440.450	-	-	- 000 050	-	-
Vote 4 - Infrastructure and Plannind 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]		-	-	-	-	-	-	-	-	-	
apital multi-year expenditure sub-total	7	-	-	-	126 902	143 459	-	-	268 253	-	
ingle-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	1	48	-	123	-	-	-	-	-	-	
Vote 2 - Budget and Treasury Office	1	3 596	2 472	7 953	5 988	5 825	-	-	4 983	5 252	5 5
Vote 3 - Corporate Services		393	2 039	-	-	-	-	_	-	-	
Vote 4 - Infrastructure and Plannind Department		71 283	76 552	91 745	2 500	1 700	_	_	32 782	34 553	36 4
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	23
Vote 8 - Waste Management		_	677	2 808	1 380	1 797	_	_	2 800	2 951	3
Vote 9 -		_	-	2 000			_	_	_	2 301	
Vote 10 -		_	_	_	_	_	_	_	_	_	
		_		_	_ [-	_		_	_	
Vote 11 -		-				-			_		
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		_		-		-	-				
apital single-year expenditure sub-total		84 641	84 306	103 904	12 118	11 422	-	-	42 666	44 970	47
otal Capital Expenditure - Vote		84 641	84 306	103 904	139 020	154 881	_	-	310 918	44 970	47 4
apital Expenditure - Functional											
Governance and administration		3 989	4 559	8 076	5 988	5 825	-	-	4 983	5 252	5 5
Executive and council			48	123	-	-					
Finance and administration		3 596	2 472	7 953	5 988	5 825			4 983	5 252	5 5
Internal audit		393	2 039		-	-					
Community and public safety		8 896	2 186	1 275	2 250	2 100	-	-	2 100	2 213	2:
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
Housing					_	-					
Health					_	_					
Economic and environmental services	1	71 709	76 933	91 745	129 402	145 159	-	_	117 512	123 858	130
Planning and development	1	426	381	482	2 500	1 700			32 782	34 553	36
Road transport	1	71 283	76 552	91 263	126 902	143 459			84 730	89 305	94
Environmental protection	1	71203	10 332	31 203	120 302	170 700			04 730	03 303	54.
Trading services	1	-	677	2 808	1 380	1 797	-	_	2 800	2 951	3
Energy sources		-	011	2 000	1 300	-	_		2 000	2 331	3
Water management											
Waste management Waste water management	1				_	_					
Waste management			677	2 808	1 380	1 797			2 800	2 951	3
Other			077	2 000	1 300	1 191			2 000	2 901	3
otal Capital Expenditure - Functional	3	84 593	84 354	103 904	139 020	154 881	_	_	127 396	134 275	141
	13	04 393	04 334	103 904	139 020	134 001	-		121 390	134 2/3	141
unded by:											
National Government	1	68 112	77 864	67 040	80 190	90 218			76 707	80 849	85
Provincial Government	1										
District Municipality	1										
Other transfers and grants	1										
Transfers recognised - capital	4	68 112	77 864	67 040	80 190	90 218	-	_	76 707	80 849	85
Public contributions & donations	5								12.0.	22.276	30
Borrowing	6										
Internally generated funds	"	16 481	6 490	36 864	58 830	64 663			50 689	53 426	56
	1	10 40 1	0 490	30 004	30 030	04 003			30 009	JJ 4Z0	30
otal Capital Funding	7	84 593	84 354	103 904	139 020	154 881	_	_	127 396	134 275	141

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

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

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

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description Ref 2014/15 2015/16 2016/17 Curr Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget 2014/15 2015/16 2016/17 Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget Audited Outcome Audited Outcome Audited Outcome Adjusted Budget Full Year Forecast Budget Year 2018/19 Budget Year +1 2019/20 +2 2020/21 Appropriation Adjustments in for 2018/19 2017/18 Control of the Co Pre-audit outcome Original Budget Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Special Programs Unit 1.3 - Internal Audit Unit 1.4 - IDP 1.5 - Municipal Managers Office Vote 2 - Budget and Treasury Office 2.1 - Budget and Treasury - CFO 2.2 - Revenue and Expenditure 2.3 - Budget, Reporting and Asset Management 2.4 - Supply Chain Management 126 902 143 459 268 253 84 730 89 305 94 217 268 253 143 459 288 253 84 730 89 305 94 217 268 253 Vote 5 - Community Services 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls

Vote 8 - Waste Management 8.1 - Solid Waste Management	-	-	-	-	-	-	-		-	-	-	-	-	-	-	_	-	Ē	_	-	-
									-	-				-				-			
								-		-				-				-			
Vote 9 -		_	-					-	-	-		_		-		_		-			
9.1 - [Name of sub-vote]								-		-								-			
								-	-	-				-				-			
								-	-	-				-				-			
Vote 10 - 10.1 - [Name of sub-vote]	-	_	-	-	_	_	_	-	Ī	-	-	-	-	-	-	-	-	-	-	-	-
									-	-				-				-			
								-	-	-				-				-			
Vote 11 -	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-	-				Ē				-			
								-	-	-				-				-			
								-		-				-				-			
Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
								-	-	-				-				-			
								-	-	-				-				-			
Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
, ,								-		-								-			
								-	-	-				-				-			
	_			126 902	143 459			- - 268 253		-	84 730	89 305	94 217	- - 268 253				-			
Capital multi-year expenditure sub-total	1 -	-	-	120 902	143 439	-	-	200 253	-	-	04 /30	99 360	94.21/	200 253	-	-		-	-	-	

Conital exponditure Municipal Veta	_										
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayor and Council		48	-	123	-	-	-	-	-	-	-
1.2 - Special Programs Unit											
1.3 - Internal Audit Unit 1.4 - IDP											
1.5 - Municipal Managers Office		48		123							
Vote 2 - Budget and Treasury Office		3 596	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 Managemen	nt	3 596	2 472	7 953	5 988	5 825			4 983	5 252	5 541
2.4 - Supply Chain Management											
Vata 2 Corporate Consisso		393	2 039		_	-	_	_	_	-	-
Vote 3 - Corporate Services 3.1 - Information Technology		393 393	2 039	-	-	-	_	-	-	-	-
3.2 - Human Resources 3.3 - Administration and Sound Governance	l										
3.3 - Administration and Sound Governance											
	l										
	l										
Vote 4 - Infrastructure and Plannind Departme	l mt	71 283	76 552	91 745	2 500	1 700	-	-	32 782	34 553	36 453
4.1 - Infrastructure and Planning	ĺ			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											
5.3 - Community Halls		8 896	384	71							
Vote 6 - Local Economic Development		426	381	-	-	-	-	-	-	-	-
6.1 - LED Section		426	381								
	l										
Vote 7 - Public Safety 7.1 - Traffic Department			1 803	1 204	2 250 2 250	2 100 2 100	-	-	2 100 2 100	2 213 2 213	2 335 2 335
Vote 8 - Waste Management		-	677	2 808	1 380	1 797	-	-	2 800	2 951	3 114
8.1 - Solid Waste Management	l	-	677	2 808	1 380	1 797			2 800	2 951	3 114
	l										

Vote 54 - [NAME OF VOTE 64] 54.1 - [Name of sub-vote]	-	-	-		-	-	-	,		-
Vote 13 - 1 13.1 - [Name of sub-vote]	-	-	-	-	_	_	-	1		_
Vote 12 - 12.1 - [Name of sub-vote]	-	-	-		-	-	_	-	-	-
voe it - 1 11.1 - [Name of sub-vole]										
10.1 - [Name of sub-vote]	_	-				1				
8.1 - [Name of sub-viole] Vote 10 -	_	-			ı		-			-

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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	'	20.2.									
Trade and other payables	4	16 387	16 488	19 286	_	_	_	_	_	_	_
Provisions	'	160	141	202							
Total current liabilities		43 267	16 629	19 488	-	-	-	_	-	-	-
Maria de Palago											
Non current liabilities											
Borrowing Provisions		40.050	- 14 004	- 44 670	-	-	-	-	_	_	_
Total non current liabilities		10 052 10 052	11 021 11 021	11 679 11 679		-	_	<u> </u>	_	_	-
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

^{1.} Detail to be provided in Table SA3

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

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

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

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

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9 676	6 927	9 907	14 700	14 700			9 305	16 361	17 245
Service charges		2 354	738	690	2 200	2 200			(2 265)	(1 757)	(1 851)
Other revenue		11 217	9 095	6 527	10 635	10 635			14 354	15 129	15 961
Government - operating	1	168 730	176 564	180 882	251 075	251 075			264 143	278 407	293 719
Government - capital	1	41 112	77 584	54 927	80 190	90 218			76 707	80 849	85 296
Interest		4 100	5 412	6 594	28 481	28 481			35 174	37 074	39 113
Dividends		_	-						-	_	_
Payments											
Suppliers and employees		(138 921)	(139 256)	(156 437)	(196 333)	(253 060)			(165 759)	(174 710)	(184 319)
Finance charges		(4 547)	(1 094)						- '		
Transfers and Grants	1	(3 459)	(3 930)	(4 289)	(930)	(930)			(55 067)	(58 041)	(61 233
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 264	132 039	98 802	190 018	143 319	-	-	176 592	193 313	203 931
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		976	_						_	_	_
Decrease (Increase) in non-current debtors		310							_	_	
Decrease (increase) other non-current receivables										_	
Decrease (increase) in non-current investments									_	_	_
Payments									_	_	_
Capital assets		(84 593)	(84 354)	(99 090)	(139 020)	(154 058)			(127 396)	(134 275)	(141 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 617)	(84 354)	(99 090)	(139 020)	(154 058)		-	(127 396)	(134 275)	(141 660)
		(03 017)	(04 334)	(33 030)	(133 020)	(134 030)			(127 390)	(134 273)	(141 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	_
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(23 872)	(26 716)						-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 872)	(26 716)	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(17 225)	20 969	(288)	50 998	(10 739)	_	_	49 197	59 038	62 270
Cash/cash equivalents at the year begin:	2	42 476	25 251	46 220	46 220	46 220			46 220	95 416	154 454
Cash/cash equivalents at the year end:	2	25 251	46 220	45 932	97 217	35 480	-	-	95 416	154 454	216 725
References	1										I
Local/District municipalities to include transfers from/to	Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		238 166	276 319	259 528	387 280	397 308	_	_	397 418	426 064	449 483
Total payments		(231 519)	(228 635)	(259 816)	(336 283)	(408 048)	_	_	(348 222)	(367 026)	(387 212)
• •		6 647	47 684	(288)	50 998	(10 739)	_	_	49 197	59 038	62 270
Borrowings & investments & c.deposits		_	-	-	-	-	_	_	-	_	_
Repayment of borrowing		(23 872)	(26 716)	_	_	_	_	_	_	_	_

	(17 223)	20 303	(200)	JU 330	(10 / 33)	-	-	40 101	33 030	02 210
	(17 225)	20 969	(288)	50 998	(10 739)	_	_	49 197	59 038	62 270
Repayment of borrowing	(23 872)	(26 716)	_	_	_	-	-	_	_	_
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
	6 647	47 684	(288)	50 998	(10 739)	-	-	49 197	59 038	62 270
Total payments	(231 519)	(228 635)	(259 816)	(336 283)	(408 048)	-	_	(348 222)	(367 026)	(387 212)
Total receipts	238 166	276 319	259 528	387 280	397 308	_	-	397 418	426 064	449 483

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 and investments available											
Cash/cash equivalents at the year end	1	25 251	46 220	45 932	97 217	35 480	-	-	95 416	154 454	216 725
Other current investments > 90 days		0	_	(0)	113 356	175 093	210 573	_	(57 991)	(115 008)	(175 108)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		25 251	46 220	45 932	210 573	210 573	210 573	-	37 426	39 447	41 616
Application of cash and investments											
Unspent conditional transfers		_	_	5 587	_	_	_	_	_	_	-
Unspent borrowing		_	_	-	-	_	-		_	_	-
Statutory requirements	2										
Other working capital requirements	3	(4 088)	5 866	2 019	-	-	-	-	3 527	4 900	5 169
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(4 088)	5 866	7 607	-	-	-	-	3 527	4 900	5 169
Surplus(shortfall)		29 340	40 354	38 325	210 573	210 573	210 573	_	33 899	34 547	36 447

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

Creditor due	Other westing a solited as a vice second										
Creditors due 16 387 16 488 13 698	Other working capital requirements	20 475	10 622	11 679	_	_	_	_	(3 527)	(4 900)	(5.169)
Total 4 088 (5 866) (2 019) 0 (3 527) (4 900) (5 169) Debtors collection assumptions Balance outstanding - debtors 19 221 16 948 19 867 0 (4 934) (5 201) (5 487) Estimate of debtors collection rate 106.5% 62.7% 58.8% 91.2% 91.6% 0.0% 0.0% 71.5% 94.2% 94.2% Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cashfinvestments Housing Development Fund Capital replacement Self-insurance											
Debtors collection assumptions 19 221 16 948 19 867 (4 934) (5 201) (5 487)											
Balance outstanding - debtors 19 221 16 948 19 867 (4 934) (5 201) (5 487)	-	1 000	(0 000)	(2010)					(0 021)	(1000)	(0 100)
Estimate of debtors collection rate 106.5% 62.7% 58.8% 91.2% 91.6% 0.0% 0.0% 71.5% 94.2% 94.2% 94.2% Long term investments committed Balance (Insert description, eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance											(- ()
Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cashlinvestments Housing Development Fund											
Englerm investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance	Estimate of debtors collection rate	106.5%	62.7%	58.8%	91.2%	91.6%	0.0%	0.0%		94.2%	94.2%
Balance (Insert description; eg sinking fund) Reserves to be backed by cashlinvestments Housing Development Fund Capital replacement Self-insurance									•		
Capital replacement Self-insurance Self-insurance	Long term investments committed										
Reserves to be backed by cash/investments Housing Development Fund	Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Housing Development Fund - <td> -</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>	-		_							_	
Capital replacement Self-insurance											
Self-insurance Self-insurance		_		_	_	_	_		_	_	_
	Saist (iist)										

EC442 Umzimvubu - Table A9 Asset Management				,						
Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE	1	04 500	04.054	704 470	05.000	446 000	440 000	64.407	67.500	74 207
Total New Assets Roads Infrastructure	1	84 593 71 709	84 354 76 552	784 172 549 983	95 296 45 064	116 209 52 957	116 209 52 957	64 127 6 000	67 590 6 324	71 307 6 672
Storm water Infrastructure		71709	70 332	549 965 -	40 004	52 95 <i>1</i>	52 957	- 000	0 324	0 072
Electrical Infrastructure		_	_	-	33 000	45 351	45 351	31 200	32 885	34 693
Water Supply Infrastructure		_	_	_	33 000	45 551	43 331	31 200	32 003	34 093
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	-	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	-	_	_	_	_
Infrastructure		71 709	76 552	549 983	78 064	98 308	98 308	37 200	39 209	41 365
Community Facilities		8 896	2 863	131 220	10 251	10 454	10 454	2 977	3 138	3 310
Sport and Recreation Facilities		-	-	-	_	-	_	-	_	-
Community Assets		8 896	2 863	131 220	10 251	10 454	10 454	2 977	3 138	3 310
Heritage Assets		-	-	18	-	-	-	-	-	-
Revenue Generating		-	-	37 173	-	-	-	-	_	-
Non-revenue Generating		-	-	57 048	-	-	-	-	_	-
Investment properties		-	-	94 221	-	-	-	-	-	-
Operational Buildings		3 596	4 467	7 007	-	-	-	18 000	18 972	20 015
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 596	4 467	7 007	-	-	-	18 000	18 972	20 015
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		393	473	1 724	2 000	2 000	2 000	2 000	2 108	2 224
Intangible Assets		393	473	1 724	2 000	2 000	2 000	2 000	2 108	2 224
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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 Renewal of Existing Assets	2	-	-	_	6 568	4 856	4 856	1 069	1 126	1 188
Roads Infrastructure		-	-	-	5 318	3 000	3 000	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	-	-	_		-	_	-
Infrastructure		-	-	-	5 318	3 000	3 000	-	_	-
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	-	_	-	-		-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	_	-	_	-	_	-
Investment properties		-			_					_
Operational Buildings		-	-	-	-	-	-	_	_	-
Housing		_	_	_	_	_	_	_	_	
Other Assets		_	-		_	_		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	850	844	844	700	738	778
Furniture and Office Equipment		_	_	_	400	1 013	1 013	369	389	410
Machinery and Equipment		_	_	_	-	-	-	-	_	-
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
1 200 0, manife and from biological Allillians	I	_				-				

1	1.			l			l	l		I
Total Upgrading of Existing Assets	6	-	-	-	37 156	33 817	33 817	62 200	65 559	69 165
Roads Infrastructure		-	-	-	11 021	10 500	10 500	58 200	61 343	64 717
Storm water Infrastructure		-	-	-	-	_	-	-	_	-
Electrical Infrastructure		-	-	-	-	_	-	-	_	-
Water Supply Infrastructure		-	-	-	-	_	-	-	_	-
Sanitation Infrastructure		-	-	-		_	-	-	_	-
Solid Waste Infrastructure		-	-	-	5 035	7 700	7 700	-	_	-
Rail Infrastructure		-	-	-	-	_	-	-	_	-
Coastal Infrastructure		-	-	-	-	_	-	-	_	-
Information and Communication Infrastructure		_	-	-		_	_	_	_	-
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		_	-	-		-	-	-	ı	-
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									
Roads Infrastructure		71 709	76 552	549 983	61 404	66 457	66 457	64 200	67 667	71 388
Storm water Infrastructure		-	-	-	_	_	_	-	_	-
Electrical Infrastructure		_	-	-	33 000	45 351	45 351	31 200	32 885	34 693
Water Supply Infrastructure		-	-	-	-	_	-	-	_	-
Sanitation Infrastructure		-	-	-	_	_	_	-	_	-
Solid Waste Infrastructure		-	-	-	5 035	7 700	7 700	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	_	_	-	_	-
Information and Communication Infrastructure		-	-	-	_	_	_	-	_	-
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		_	_		3 000	3 000	3 000	2 000	2 100	2 224
Zoo's, Marine and Non-biological Animals		_	_		_	_	_		_	_
	-	84 593				154 882		407 200	424 975	
TOTAL CAPITAL EXPENDITURE - Asset class		84 593	84 354	784 172	139 020	134 882	154 882	127 396	134 275	141 660

ACCET DEGICTED CHAMADY, DDF (MDV)	۔ ا	1								
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	306 118	417 019	549 983	516 058	516 058		580 258	583 725	587 447
Storm water Infrastructure		300 110	417 019	549 905	5 10 056	510 056		300 230	303 723	307 447
Electrical Infrastructure			_	131 220	141 039	141 039		172 239	173 924	175 732
Water Supply Infrastructure			_	101 220	-	-		172 200	110 024	110 102
Sanitation Infrastructure		426				_				
Solid Waste Infrastructure		120				_				
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									- 111	
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	3	323	164	4 400	1 000	1 000	1 000	1 055	1 112	1 173
Storm water Infrastructure		323	104	-	1 000	1 000	1 000	1 055	1 112	1 1/3
Electrical Infrastructure		440	552	-	633	633	633	668	704	743
Water Supply Infrastructure		440	552	_	-	-	- 055	-	704	-
Sanitation Infrastructure		_	_	-	- 1	_	_	_	-	_
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		777	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Sport and Recreation Facilities		_	_ ''	257	1 300	1 300	1 300	1 300	1 370	- 1 440
Community Assets		77	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Heritage Assets				-	7 500	7 300	7 500	7 300	-	-
		_	_	_	_	_	_	_	_	_
Revenue Generating Non-revenue Generating		_	_	_	_	_	_	_	-	_
Investment properties		_	_				_	_	_	
Operational Buildings		_	_	3 696	2 300	2 300	2 300	1 500	1 581	1 668
Housing		_	_	3 030	2 550	2 500	2 550	- 1 300	- 1 301	
Other Assets		_	_	3 696	2 300	2 300	2 300	1 500	1 581	1 668
Biological or Cultivated Assets		_	_	3 030	2 000	2 300	2 550	7 300		
Servitudes		1 _	_	_	_	_	_	_	_	_
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			397		200	200			1 002	1 121
•		245		394	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
· · · · · · · · · · · · · · · · · · ·	1 -	0.00/	0.00/	0.00/	31.5%	25.0%	25.0%	49.7%	49.7%	49.7%
Renewal and upgrading of Existing Assets as % of total capex		().(1%	(),(1%	(),()?/n						
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%						
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0.0% 0.0% 0.5%	0.0% 0.0% 0.4%	0.0% 0.8%	0.0% 1.1%	0.0% 1.0%	0.0% 1.0%	0.0%	0.0%	0.0% 0.9%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 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

Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	1 2 4 3 4	Outcome	Outcome _	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	2 4 3	-	-						+1 2019/20	+2 2020/21
Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	3	- - -	-							
Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	3	- - -		-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	3	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet			-	-	-	-	-	_	_	_
Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	=	-
No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (veritlated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	5	-	-	-		-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet										
Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-		_	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-			-	-	-		-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-			-	-	-		-
Refuse:]	-	-	-	-	-	-	-	-	_
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump		-	-	_	_	_	-		_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	_	-	-	-	-	_
Below Minimum Service Level sub-total		-	-	-	_	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	_	-	-	_	_	-	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-		-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-		-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) 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 households)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other Total revenue cost of subsidised services provided		_	-	200	_	_	_	_	_	_
References				200						
Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling										
2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling										
4. Borehole, spring, rain-water tank etc.	m	o included								
Must agree to total number of households in municipal area (informal settlements receiving servicesInclude value of subsidy provided by municipality above provincial subsidy level	must b	e included)								
7. Show number of households receiving at least these levels of services completely free (informal sett	lement	s must be included	0							
 Must reflect the cost to the municipality of providing the Free Basic Service Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this 	s will no	t equal 'Revenue	Foregone' on SA:	()						
Intel tills	110	. squar revenue	gono on on	,						

EC442 Umzimvubu - Supporting Table SA1 Supportin Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
thousand		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
EVENUE ITEMS:											
roperty rates	6										
Total Property Rates		8 946	12 035	14 539	14 700	14 700	14 700		15 509	16 361	17 245
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)				200							
Net Property Rates		8 946	12 035	14 339	14 700	14 700	14 700	-	15 509	16 361	17 245
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue									(3 165)	(3 339)	(3 519)
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		(3 165)	(3 339)	(3 519)
Net Service charges - electricity revenue		-	-	-	-	-	-	-	(3 103)	(3 339)	(3 319)
ervice charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - water revenue		-	_	_	-	-	_	-	_	_	_
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		1 427	1 478	701	2 200	2 200	2 200		1 500	1 583	1 668
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week											
to indigent households) Net Service charges - refuse revenue		1 427	1 478	701	2 200	2 200	2 200	_	1 500	1 583	1 668
ther Revenue by source											
Fuel Levy											
Other Revenue Planning Fees Cashback Reserves		3 199	2 511 678	2 160	2 750	2 868	2 868	-	3 958	4 171	4 401
Total 'Other' Revenue	3 1	3 199	3 189	2 160	2 750	2 868	2 868	-	3 958	4 171	4 401
EXPENDITURE ITEMS:											
imployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2	50 613	34 383 4 447 5 225	56 409	68 354	68 460	68 460	-	75 374	79 444	83 813
Performance Bonus Motor Vehicle Allowance			3 843								
Cellphone Allowance Housing Allowances			3 001								
Other benefits and allowances			3 505								
Payments in lieu of leave Long service awards			711 197								
Post-retirement benefit obligations	4										
sub-total Less: Employees costs capitalised to PPE	5	50 613	55 311	56 409	68 354	68 460	68 460	-	75 374	79 444	83 813
otal Employee related costs	1	50 613	55 311	56 409	68 354	68 460	68 460	-	75 374	79 444	83 813
ontributions recognised - capital											
List contributions by contract											

D	1				ı						
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	10										
Total Depreciation & asset impairment	1	30 757	30 460	36 137	51 000	51 000	51 000	-	51 000	53 754	56 710
Bulk purchases											
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		3174	3 930	4 209	- 930	930	330	_	1 300	1 400	1 000
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 Advertising			4 500								
Fuel and Oil											
Lease Rentals operating lease											
Telephone and Fax Valuation cost			500 53								
Electronic documents management			850								
Financial Management systems											
Lease rentals finance lease			847								
Internal Audit Fees Rentals Traffic software			45								
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			0.700	7.000	47.000		40.000				
Other Total contracted services		7 341	6 796	7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Other Total contracted services Other Expenditure By Type		7 341	6 796	7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Other Total contracted services Other Expenditure By Type Collection costs		7 341	6 796	7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees		7 341		7 232	45 093	48 603	48 603	-	53 687	56 587	59 699
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees			847								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3	7 341 66 546	847 31 407	7 232 76 848	45 093 54 977	48 603 152 921	48 603 152 921	-	53 687 63 089	56 587 66 495	59 699 70 153
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Agrarian Reforms Branding and Marketing	3		847 31 407 3 800 800								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees	3		847 31 407 3 800 800 550								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance	3		847 31 407 3 800 800 550 3 766								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees	3		847 31 407 3 800 800 550 3 766 7 165 1 129								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environental Management Printing and stationery	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Markeling Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Markeling Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME'S SPU Programs	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries)	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Adudit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs	3		847 31 407 3 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME'S SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Ccommunication	3		847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 200 265								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs	3		847 31 407 3 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851								
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Tavelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME'S SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Ccommunication Planning expenses Total 'Other' Expenditure	1	66 546	847 31 407 3 800 800 550 3 766 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 200 265 2 802	76 848	54 977	152 921	152 921		63 089	66 495	70 153
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Ccommunication Planning expenses Total 'Other' Expenditure		66 546	847 31 407 3 800 800 550 3 766 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 200 265 2 802	76 848	54 977	152 921	152 921		63 089	66 495	70 153
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Communication Planning expenses Total 'Other' Expenditure By Expenditure Item Employee related costs Other materials	1	66 546	847 31 407 3 800 800 550 3 766 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 200 265 2 802	76 848	54 977	152 921	152 921		63 089	66 495	70 153
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Communication Planning expenses Total 'Other' Expenditure Ty Expenditure Item Employee related costs Other materials Contracted Services	1	66 546 66 546	847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 1 2 100 584 1 851 1 350 303 200 265 2 802 69 099	76 848 76 848	54 977 54 977	152 921 152 921	152 921 152 921		63 089	66 495	70 153
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Ccommunication Planning expenses Total 'Other' Expenditure By Expenditure Item Employee related costs Other Expenditure Other Expenditure Other Expenditure	1	66 546 66 546	847 31 407 3 800 800 550 3 766 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 200 265 2 802 69 099	76 848 76 848	54 977 54 977 7 238	152 921 152 921 7 038	152 921 152 921 7 038		63 089 63 089 6 179	66 495 66 495	70 153 70 153
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agrarian Reforms Branding and Marketing Conference Fees Repairs and maintenance Subs and Travelling Legal Fees Environmental Management Printing and stationery Grant Expenses Training Workmans Conpensations Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning Service costs (Actuaries) LED Projects Ward Committees Community Participation programs Publicity and Communication Planning expenses Total 'Other' Expenditure Ty Expenditure Item Employee related costs Other materials Contracted Services	8	66 546 66 546	847 31 407 3 800 800 550 3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 1 2 100 584 1 851 1 350 303 200 265 2 802 69 099	76 848 76 848	54 977 54 977	152 921 152 921	152 921 152 921	-	63 089	66 495	70 153

- 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)

- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items

- 5 This sub-robat must agree with the lotal of SA22, but excluding Countinum and obeard member tierns
 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	ıvlaı																
Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Infrastructure and Plannind 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																	-
otal Revenue (excluding capital transfers and contrib	hutio				_	_	_	_		-	_	_	_	-	_		
` * ' '	Julio	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
xpenditure 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																	
otal Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
urplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ransters and subsidies - capital (monetary allocations)																	
lational / Provincial and District)																	
ransfers and subsidies - capital (monetary allocations)																	
National / Provincial Departmental Agencies,																	
ouseholds, Non-profit Institutions, Private Enterprises,																	
ublic Corporatons, Higher Educational Institutions)																	
ransfers and subsidies - capital (in-kind - all)																	-
urplus/(Deficit) after capital transfers &		_	-	_	_	-	_	_	_	-	-	-	-	_	_	-	_

References
1. Departmental columns to be based on municipal organisation structure

EC442 Umzimvubu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2018/19 Medium Term Revenue & Expenditure 2014/15 2015/16 2016/17 Current Year 2017/18 Framework Description Ref Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Budget 2018/19 2019/20 2020/21 Outcome Outcome Outcome Budget Forecast outcome R thousand ASSETS Call investment deposits Call deposits Other current investments 43 284 45 086 210 573 210 573 210 573 37 426 39 447 41 616 2 43 284 45 086 210 573 210 573 210 573 37 426 39 447 41 616 Total Call investment deposits Consumer debtors Consumer debtors Less: Provision for debt impairment 2 Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) 417 605 469 077 540 070 657 097 672 135 672 135 762 431 769 197 776 461 PPE at cost/valuation (excl. finance leases) 3 Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 417 605 469 077 540 070 657 097 672 135 672 135 762 431 769 197 776 461 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities 26 721 Total Current liabilities - Borrowing 26 721 Trade and other payables Trade and other creditors 16 387 16 488 13 698 Unspent conditional transfers 5 587 VAT Total Trade and other payables 2 16 387 16 488 19 286 Non current liabilities - Borrowing Borrowing 4 Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current 11 679 10 052 11 021 Retirement benefits List other major provision items Refuse landfill site rehabilitation 10 052 11 021 11 679 Total Provisions - non-current -_ **CHANGES IN NET ASSETS** Accumulated Surplus/(Deficit) 14 391 3 116 2 857 2 857 Accumulated Surplus/(Deficit) - opening balance GRAP adjustments 3 116 Restated balance 14 391 2 857 2 857 Surplus/(Deficit) 30 667 96 371 74 653 139 018 153 422 153 422 127 396 134 289 141 660 Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments 156 279 Accumulated Surplus/(Deficit) 45 058 96 371 74 653 142 134 156 279 127 396 134 289 141 660 1 Reserves Housing Development Fund Capital replacement Self-insurance 727 636 Other reserves 757 722 757 722 Revaluation 757 722 Total Reserves 727 636 757 722 TOTAL COMMUNITY WEALTH/EQUITY 74 653 2 45 058 96 371 869 770 914 001 914 001 127 396 134 289 141 660 Total capital expenditure includes expenditure on nationally significant priorities: Provision of basic services

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

Goal

Code

2014/15

2015/16

2016/17

		Ref ⊨									
R thousand			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
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

2018/19 Medium Term Revenue & Expenditure

Framework

Current Year 2017/18

References

Strategic Objective

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) — —

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

EC442 Umzimvubu - Supp	orting Table SA5 Reconcili	ation o	IDP	strategic obj	ectives and b	udget (opera	ting expendit	ure)				
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/		2018/19 Mediu	m Term Revenue Framework	
R thousand				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
Strategic Planning & IDP Review	2010/11 IDP Review document				106	Culcums	Dauger	Duager	10.00201	2013/10	20.13/20	2020/21
2. Special programs	Prevention,Treatment and support programs				3 873							
Public Participation and corporate image	TP address service delivery needs of people				722							
Internal Audit and Risk management	Improve internal controls and prevention of corruption				1 000							
5. Local Economic Development	Increase number of families that sunstain 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 & adhereing to by laws enhanced				403							
11. Protection Services	Safe and secure environment for pedestrains 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							
All (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
Allocations to other priorities Total Expenditure			1	166 784	205 933	-	_	_		_	_	_
References			I	100 / 84	200 933	-	-	-				_

References

check op expenditure balance (39 149) 15 870 (199 748) (249 262) (351 079) (351 079) (276 826) (291 775) (307 822)

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective

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

	oorting Table SA6 Reconcil	iation Goal	of ID							2019/10 14-21:	m Torm Pavan	9 Evnorditur-
Strategic Objective	Goal	Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	18	2016/19 Wediu	m Term Revenue Framework	
R thousand				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
	Ugrade quality of Roads in kokstad	Α		103 682	36 742							
	NONSIAU											
2. Electrification	Upgrade of Electricity infrastructure	В		20 000	35 000							
	To ensure that the community has accesses to municipal facilities	С		35	280							
4. Public Safety	to assist the community with safety and security services	D		1 801	2 851							
	To Ensure that the community has clean environment	E		4 615	3 340							
9. Others Assets		F		3 896	6 380							
		G										
		Н										
		1										
		J										
		к										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	134 029	84 593	-	-	-	-	-	-	-

References

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)

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

EC442 Umzimvubu - Supporting Table Sa	Unit of measurement	2014/15	2015/16	2016/17	С	urrent Year 2017	/18	2018/19 Mediu	ım Term Revenue Framework	& Expenditure
Description	Onit of measurement	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)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Cub function 2 (n)										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
1 Include a measurable performance objective for each	/ !!!			47(0)(1)						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC442 Umzimvubu - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	С	urrent Year 2017	118	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Scoonpuon	Cint of modourement	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) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

		2014/15	2015/16	2016/17		Current Ye	ear 2017/18			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	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	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	Expenditure 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%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.0 1.0	3.8 3.8	3.6 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	440.00/	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	(WILLIII MENNA S 65(E))	64.9%	35.7%	29.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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

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

^{2.} Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Mediu	n Term Revenue Framework	& Expenditu
bescription of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	rtei.											
Population		STATSSA GUIDELINES			282	286	290	294	298	302	306	3
Females aged 5 - 14		STATSSA GUIDELINES			40	40	41	41	42	43	43	`
		STATSSA GUIDELINES STATSSA GUIDELINES			40			43	42	45		
Males aged 5 - 14						42	43				45	
Females aged 15 - 34		STATSSA GUIDELINES			50	51	51	52	53	53	54	
Males aged 15 - 34		STATSSA GUIDELINES			43	44	44	45	46	46	47	
Unemployment		STATSSA GUIDELINES			15	15	15	16	16	16	16	
flonthly household income (no. of households)	1, 12											
No income		STATSSA GUIDELINES			16	16	16	16	16	16	16	
R1 - R1 600		STATSSA GUIDELINES			7	7	7	7	7	7	7	
R1 601 - R3 200		STATSSA GUIDELINES			15	15	15	15	15		15	
R3 201 - R6 400		STATSSA GUIDELINES STATSSA GUIDELINES				15		15	15		15	
					15		15					
R6 401 - R12 800		STATSSA GUIDELINES			26	26	26	26	26		26	1
R12 801 - R25 600		STATSSA GUIDELINES			21	21	21	21	21	21	21	
R25 601 - R51 200		STATSSA GUIDELINES			7	7	7	7	7	7	7	
R52 201 - R102 400		STATSSA GUIDELINES			4	4	4	4	4	4	4	
R102 401 - R204 800		STATSSA GUIDELINES			3	2	2	2	2	2	2	
R204 801 - R409 600		STATSSA GUIDELINES			3	3	3	3	3	3	3	
						1.0	1		1			
R409 601 - R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	
> R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	
overty profiles (no. of households)												
< R2 060 per household per month	13	STATSSA GUIDELINES			56 381	57153.42	57936.42	58730.15	59534.75	60350.38	61177.18	61177.1
	2	OTT GOT CONDECTIVES			00 001	01100.42	01000.42	00700.10	03004.70	00000.00	01111110	01111111
Insert description	2											
lousehold/demographics (000)												
Number of people in municipal area		STATSSA GUIDELINES			281 905	286	290	294	298	302	306	3
Number of poor people in municipal area		STATSSA GUIDELINES										
Number of households in municipal area		STATSSA GUIDELINES			48 447	48	48	48	48	48	48	
		STATOGA GOIDEEINES			40 447	-10	40	40	40	40	40	
Number of poor households in municipal area Definition of poor household (R per month)												
lousing statistics	3											
Formal	3	STATSSA GUIDELINES			21 171	21 171	21 171	21 171	21 171	21 171	21 171	21
Informal		STATSSA GUIDELINES			27 276	27 276	27 276	27 276	27 276	27 276	27 276	27
Total number of households		STATOGA GOIDEEINES			48 447	48 447	48 447	48 447	48 447	48 447	48 447	48
	4		-	-	40 447	40 447	40 447	40 447	40 447	40 447	40 447	40
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-						
conomic	6											
Inflation/inflation outlook (CPIX)	- 1											
Interest rate - borrowing	- 1											
Interest rate - investment	- 1											
Remuneration increases	- 1											
Consumption growth (electricity)	- 1											
Consumption growth (water)												
tallantina antan	١,											
Collection rates	1											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors	- 1											
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2014/15	2015/16	2016/17	Cı	irrent Year 2017/	18	_o.oa mediu	m Term Revenue Framework	- capendit
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye +2 2020/2
	IVel.	Household service targets (000)				Duuget	Duuget	1 Orecast	2010/13	*1 2013/20	12 2020/2
		Water:	_	_							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_	_	_	_		_	
	8	Using public tap (at least min.service level)	- 1	_	_	_	_	_	_	_	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	<u> </u>		-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	1		-	-	-	
		Total number of households	-	-	-	-		-	-	-	
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity (at least fill service level) Electricity - prepaid (min.service level)	_	_	_	_	_		_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	
		Refuse:	1 -	_	_	-	-	_	_	_	
		Removed at least once a week	- 1	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	_	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		-	-		-	-		-	
		Total number of households	_	-	-	-	-	-	-	-	
	Н	Total number of households	_		-					– m Term Revenue	& Expend
Municipal in-house services	ı	Total number of households	2014/15	2015/16	2016/17	Cı	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	
Municipal in-house services	Ref.		_		2016/17 Outcome						Budget 1
Municipal in-house services	Ref.	Household service targets (000)	2014/15	2015/16		Cu Original	rrent Year 2017/	18 Full Year	2018/19 Mediu	Framework Budget Year	Budget 1
Municipal in-house services	Ref.	Household service targets (000) Water:	2014/15	2015/16		Cu Original	rrent Year 2017/	18 Full Year	2018/19 Mediu	Framework Budget Year	& Expend Budget \\+2 2020
Municipal in-house services	Ref.	Household service largets (900) Water: Peed water inside dwelling	2014/15	2015/16		Cu Original	rrent Year 2017/	18 Full Year	2018/19 Mediu	Framework Budget Year	Budget
Municipal in-house services	8	Household service largets (909) Water: Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public log tell east mis-service level)	2014/15	2015/16		Cu Original	rrent Year 2017/	18 Full Year	2018/19 Mediu	Framework Budget Year	Budget
Municipal in-house services		Household service targets (000) Water: Peed water inside dwelling Peed water inside synd (but not in dwelling) Using public lap (at least misservice level) Other water supply (at least mis-service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public lost pid least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total	2014/15	2015/16		Cu Original	rrent Year 2017/	18 Full Year	2018/19 Mediu	Framework Budget Year	Budget
Municipal in-house services	8 10	Household service targets (000) Water: Peed water inside dwelling Peed water inside shelling Using public lap (at least mis.evice level) Other water supply (at least mis.evice level) Minimum Service Level and Above sub-total Using public lay or ima service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public log of least rim service level) Other water supply (at least rim. service level) Minimum Service Level and Abore sub-total Using public large ("min. service level) Other water supply ("min. service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year	Budget
Municipal in-house services	8 10	Household service targets (000) Water: Peed water inside dwelling Peed water inside shelling Using public lap (at least mis.evice level) Other water supply (at least mis.evice level) Minimum Service Level and Above sub-total Using public lay or ima service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yeard but not in dwelling) Using public top tall seat final service level) Other water supply (or least inn. service level) Using public lop (or inn service level) Other water supply (or inn service level) No water supply Bokow Minimum Service Level sub-total Total number of households	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Peed water inside dwelling Peed water inside sand flux not in dwelling) Poed water inside sand flux not in dwelling) Using public lap of least min service level) Other water supply (rel least min service level) Minimum Service Level and Abous each dotal Using public lap (r min service level) Other water supply (r min service level) No water supply Bobs Minimum Service Level sub-total Total number of households Sanitation (service)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Ped water inside dealing Ped water inside dealing Proce water raises yeard but not in dwelling) Using public top let least rim. service level) Other water supply (at least rim. service level) Marimum Sorbect Level and Alvies us the dark Using public top (in missive level) Other water supply (in missive level) Dealing public top (in missive level) Dealing public top (in missive level) Below Marimum Service level John Service Level sub-dotal Total number of households Sanistatorisewerage: Flash ballet (connected to sewerage)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Peed water inside dwelling Peed water inside sand (but not in dwelling) Using public losp of least min service level) Other water supply (at least min service level) Minimum Service Level and Abous each dotal Using public lap (r min service level) Other water supply (r min service level) No water supply Bobw Minimum Service Level sub-total Total number of households Santifation's everence: Flish bold (connected to sewerage) Flish bold (vin septic tank)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (800) Water: Peed water inside dwelling Proce water saids yeard but not in dwelling) Using public top let least rims service level) Other water supply (all least rims service level) Marimum Sorber Level and Andrea sub-total Using public tap (rims service level) No water supply (min service level) No water supply Bolow Minimum Service Level and Andrea Sanitatoriseversage: Flush bolic (connected to sewerage) Flush bolic (connected to sewerage) Flush bolic (with suptic tank) Chemical tolic	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Peed water inside dwelling Peed water inside sand (but not in dwelling) Using public losp of least min service level) Other water supply (at least min service level) Minimum Service Level and Abous each dotal Using public lap (r min service level) Other water supply (r min service level) No water supply Bobw Minimum Service Level sub-total Total number of households Santifation's everence: Flish bold (connected to sewerage) Flish bold (vin septic tank)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public top id least min service level) Other water supply (all least min. service level) Minimum Service Level and Abore sub-total Using public top (r min. service level) Other water supply (r min. service level) No water supply Brobw Minimum Service Level sub-total Total number of households Santation's serverse; Flush total (connected to severage) Flush total (vonnected to severage) Flush total (volnstated in) Chemical total P total (vertilated) Other total provisions (p min. service level) Minimum Service Level and Abore sub-total	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Peed water inside dwelling Price water inside selling Price water inside selling Price water inside yeard (but not in dwelling) Using public top let least min service level) Other water supply (in least min service level) Using public tap of min service level) Oner water supply (in min service level) No water supply (in min service level) Falle ballet (comorated to sewerage) Other ballet provisione (in min service level) Minimum Service Level and Above sub-dual Busket toilet	2014/15 Outcome	2015/16 Outcome	Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside syart (but not in dwelling) Using public top it least min service level) Other water supply (at least min. service level) Minimum Service Level and Abore sub-total Using public top (r min. service level) Other water supply (r min. service level) No water supply Brobw Minimum Service Level sub-total Total number of households Sanitation serverage; Flush total (connected to severage) Flush total (vall septic tank) Chemical total Fl total (ventilated) Other total provisions (r min. service level) Minimum Service Level and Abore sub-total Souket toilet Other tolet provisions (r min. service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Peed water inside dwelling Peed water inside skeeling Peed water inside yard (but not in dwelling) Using public top let least min service level) Other water supply (ell least min service level) Marimum Service Level and Above sub-total Using public top (min service level) Other water supply (em service level) No water supply No water supply Total number of households Sandistinative experiments Flat halle (comoraded to severage) Flath balle (with septic tank) Chemical total Pet bolle (with septic tank) Other bollet provisions (e min service level) Minimum Service Level and Above sub-total Bucket total Other bollet provisions (e min service level) Other bollet provisions (e min service level) Other bollet provisions (e min service level) No total provisions (e min service level) No total provisions (e min service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (909) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside syart (but not in dwelling) Using public top it least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public top (r min service level) Other water supply (r min service level) No water supply Bobs Wilmimum Service Level sub-total Total number of households Sanitation services; Flush total (connected to severage) Flush total (volneaged to severage) Minimum Service Level and Abore sub-total Budest toilet Other total provisions (r min service level) No total provisions Bobs Minimum Service Level and-total	2014/15 Outcome	2015/16 Outcome	Outcome	Ct. Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediuu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (1999) Water: Peed water inside dwelling Peed water inside sand flout not in dwelling) Using public lose if assert ima service level) Other water supply (at least min service level) Minimum Service Level and Abore such botal Using public lap (r min service level) Other water supply (r min service level) To water supply Bobw Minimum Service Level sub-total Total number of households Sandtafon's everage; Flash botal (connected to sewerage) Flash botal (connected to sewerage) Flash botal (vin septic tank) Chemical toilet Pt botal (rentilated) Other botal provisions (r min service level) Minimum Service Level and Abore sub-total Bucket toilet Other total provisions (r min service level) No toilet provisions (r min service level) No toilet provisions Bobw Minimum Service Level sub-total Total number of households Energy;	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	rrent Year 2017// Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (900) Water: Ped water inside dwelling Ped water inside sayed (but not in dwelling) Ped water inside yard (but not in dwelling) Using public lap (a least rim. service level) Other water supply (rim least rim. service level) Using supplic tapply (rim. service level) Using supplic tapply (rim. service level) Other water supply (rim. service level) Total number of households Sanitalization services. Finals to bet (commoded to severage) Petrol (rim. septice large) Petrol (rim. septice large) Petrol (rim. septice large) Petrol (rim. service level) Minimum Service Level and Above sub-total Booket total Other boller provisions (rim. service level) No label provisions Bolow Minimum Service Level and Above sub-total South total Other boller provisions (rim. service level) No label provisions Bolow Minimum Service Level sub-total Total number of thouseholds Energy: Electricity (at least min. service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside serve (but in diveiling) Using public top least min service level) Of the water supply (in least min service level) Of the water supply (in least and Advise sub-total Using public lop (in in service level) Of the water supply (in least and Advise sub-total Using public lop (in in service level) Of the water supply (in least service service) Flow to least supply (in least service service) Flow to least comorated to sewerage) Flush beld (comorated to sewerage) Flush beld (with septic tank) Other beld provisions (in min. service level) Other beld provisions (in min. service level) Total number of households Energy:	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public lay of least min. service level) Other water supply (et least min. service level) Minimum Service Level and Autore sub-total Using public lay (et min. service level) Other water supply (et min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanistation serverse; Plants Dels (connected to severage) Plants Dels (connected to severage) Plants Dels (connected to severage) Plants Dels (vernitaes) Other water supply Winimum Service Level and Above sub-total Booket Total Other Total provisions (et min. service level) No loate provisions Bolow Minimum Service Level and Above sub-total Total number of households Energy: Electricity (set least min. service level) Electricity - prepatel (min. service level) Electricity - prepatel (min. service level) Electricity - prepatel (min. service level) Minimum Service Level and Above sub-total	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (860) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yeard but not in dwelling) Using public top tell least final service level) Other water supply (of least final service level) Other water supply (of least final service level) Other water supply (of least service level) No water supply (of least service level) No water supply (of least service level) Follow Minimum Service Level sub-total Sanitation serverage: Flush beliet (connocted to sewerage) Flush beliet (bounded to sewerage) Flush beliet (bo	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (900) Water: Ped water inside dwelling Pede water inside dwelling Pede water inside yard (but not in dwelling) Using public lay of least min. service level) Other water supply (et least min. service level) Minimum Service Level and Autore sub-total Using public lay (et min. service level) Other water supply (et min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanistation serverse; Plants Dels (connected to severage) Other supply (et minimum Service Level and Above sub-total Bookst Total Other Total Total Other Total Total Other Total Total Other Total Total Total number of households Energy: Electricity (at least min. service level) Electricity (are leaved and Above sub-dual Electricity (min. service level)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (000) Water: Peed water inside develling Peed water inside develling Peed water inside develling Peed water inside servel but not in develling) Using upbit to pit least fina service level) Other water supply (or least fina service level) Other water supply (or mis service was updated Other water supply (or mis service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush boile (orinonced to sewerage) Flush b	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (800) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside syaff (but not in dwelling) Using public lay let least mis.service level) Other water supply (refl least mis.service level) Minimum Service Level and John out-botal Using public lay (rem. service level) Other water supply (rem. service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation services. Flush batel (connected to severage) Plush batel (water large) Plush batel (water large) Plush batel (water large) Other batel provisions (p mis. service level) Other batel provisions (p mis. service level) Sub-dat batel Other batel provisions Below Minimum Service Level sub-botal Sub-dat batel Context batel Context batel Total number of households Services Below Minimum Service Level sub-botal Electricity - prepaid (mis. service level) Minimum Service Level and Above sub-botal Electricity (set least mis.service level) Electricity (set least mis.service level) Electricity (set least mis.service level) Electricity (mis.service	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Griginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediu Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (000) Water: Peed water inside develling Peed water inside develling Peed water inside develling Peed water inside servel but not in develling) Using upbit to pit least fina service level) Other water supply (or least fina service level) Other water supply (or mis service was updated Other water supply (or mis service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush boile (orinonced to sewerage) Flush b	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (800) Water: Ped water inside dealing Ped water inside dealing Proce water saids yeard but not in dwelling) Using public top to least rins service level) Other water supply (at least rins service level) Other water supply (at least rins service level) Marimum Sorbect Level and Abous sub-datal Using public top (rins service level) Other water supply (m. miservice level) Other water supply (m. miservice level) Other water supply Elso Marimum Service Level sub-datal Total number of households Sanistantoseverage: Flush beliet (connected to sewerage) Flush beliet (with septic tank) Other beliet provisions (mis service level) No total provisions (mis service level) No total provisions Below Marimum Service Level sub-datal Total number of households General: Elscicity (** connected to service level) Other service yourse Bolow Marimum Service Level sub-datal Total number of households Refuses: Removed at least none a week	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (800) Welter: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public lay lie least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Using public lay (*min. service level) Other water supply (*min. service level) Other water supply (*min. service level) No water supply Below Minimum Service Level sub-total Total number of households Santalators bewerenze. Fish belse (connected to severage) Fish belse (vornected on Severage)	2014/15 Outcome	2015/16 Outcome	Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Ped water inside dwelling Price water inside selling Price water inside yand four not in dwelling) Using public top til teast min service level) Other water supply (all least min service level) Other water supply (and service level) Four supply (and service level) Other water supply (and service level) Four water supply (and service level) Four supply (and service level) Fall balle (connected to sewerage) Flash balle (connected to sewerage) Other ballet provisions (and service level) Minimum Service Level and Above sub-total Bouchs totale Other ballet provisions (a min service level) No totalet provisions Bolow Minimum Service Level sub-total Total number of households Energy: Electricity (and service Level and Above sub-total Electricity (and service Level and Above sub-total Electricity (and service Level and Above sub-total Flash of the service service level) Total number of households Refuser. Total number of households Refuser. Removed less requestly than once a week Minimum Service Level and Above sub-total Removed less requestly than once and seek	2014/15 Outcome	2015/16 Outcome	Outcome -	Cu Original Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (800) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public lap (el least mis.service level) Other water supply (et least mis.service level) Other water supply (et mis.service level) Using public lap (et mis.service level) Other water supply (et mis.service level) No water supply Below Minimum Service level) No water supply Below Minimum Service level sub-total Total number of households Sanitationshewerse; Flash betel (connected to severage) Plash betel (connected to severage) Plash betel (connected of severage) Plash betel (versitated) Other betel provisions (et mis.service level) Minimum Service Level and Above sub-total Other betel provisions (et mis.service level) No labs (provisions Below Minimum Service Level sub-total Total number of households Service Excitotly (al least mis.service level) Minimum Service Level and Above sub-total Excitotly (et least mis.service level) Minimum Service Level and Above sub-total Excitotly (et least mis.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Withins Minimum Service Level sub-total Total number of households Withins Minimum Service Level sub-total Total number of households Northins Service Level and Above sub-total Excitotly (mis.service Level and Above sub-total Excitotly (mis.service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed service Level and Above sub-total	2014/15 Outcome	2015/16 Outcome	Outcome -	Ct Criginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service targets (900) Water: Ped water inside dwelling Price water inside dwelling Price water inside yand four not in dwelling) Using public top til teast min service level) Other water supply (all least min service level) Other water supply (arm service level) For water supply (arm service level) Other water supply (arm service level) For water supply (arm service level) For water supply (arm service level) Flush belle (comaded to sewerage) Flush belle (with septic tank) Other belle provisions (arm service level) Other belle provisions (arm service level) Other belle provisions (arm service level) Total number of households Flusher Belle (arm service level) Flush deliverse (arm service level) Flush	2014/15 Outcome	2015/16 Outcome	Outcome -	Ct Criginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (800) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public lap (el least mis.service level) Other water supply (et least mis.service level) Other water supply (et mis.service level) Using public lap (et mis.service level) Other water supply (et mis.service level) No water supply Below Minimum Service level) No water supply Below Minimum Service level sub-total Total number of households Sanitationshewerse; Flash betel (connected to severage) Plash betel (connected to severage) Plash betel (connected of severage) Plash betel (versitated) Other betel provisions (et mis.service level) Minimum Service Level and Above sub-total Other betel provisions (et mis.service level) No labs (provisions Below Minimum Service Level sub-total Total number of households Service Excitotly (al least mis.service level) Minimum Service Level and Above sub-total Excitotly (et least mis.service level) Minimum Service Level and Above sub-total Excitotly (et least mis.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Withins Minimum Service Level sub-total Total number of households Withins Minimum Service Level sub-total Total number of households Northins Service Level and Above sub-total Excitotly (mis.service Level and Above sub-total Excitotly (mis.service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed service Level and Above sub-total	2014/15 Outcome	2015/16 Outcome	Outcome -	Ct Criginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui M	Framework Budget Year +1 2019/20	Budget
Municipal in-house services	8 10	Household service largets (800) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public lay lie least min service level) Other water supply (at least min. service level) Other water supply (at min. service level) Other water supply (at min. service level) Other water supply (at min. service level) No water supply Below Minimum Service Level auth-otal Total number of households Santalation services. Fish belse (connected to severage) Fish belse (tonnected to severage) Fish belse (tonnected to severage) Fish belse (tonnected and the service level) Minimum Service Level and Above sub-otal Boulest tostel Other tolet provisions (a min. service level) North Tolet provisions (a min. service level) Other tolet provisions (a min. service level) Total number of households Seneral: Excitotive (a lead min. service level) Minimum Service Level and Above sub-otal Excitotive (a lead min. service level) Minimum Service Level and Above sub-otal Excitotive (a lead min. service level) Total number of households Seneral Minimum Service Level and Above sub-otal Excitotive (min. service level) Total number of households Withinson Service Level and Above sub-otal Excitotive (min. service level) Other energy sources Bolow Minimum Service Level and Above sub-otal Removed at least once a week Minimum Service Level and Above sub-otal Removed tested and Above sub-o	2014/15 Outcome	2015/16 Outcome	Outcome -	Ct Criginal Budget	Adjusted Budget	Full Year Forecast	2018/19 Mediui/19 Budget Year 2018/19	Framework Budget Year +1 2019/20	Budget

Municipal entity services	1		2014/15	2015/16	2016/17	Cı	rrent Year 2017/	18	2018/19 Mediur	m Term Revenue Framework	& Expenditu
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye +2 2020/2
Name of municipal entity	T	Household service targets (000) Water:				·	Ü				
Name of municipal entity	1	Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	-	-	-	-	-	-	_	_	
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity	ı	Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	1
	1	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	\vdash
Name of municipal entity	4	Energy: Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level)									
	ĺ	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources Below Minimum Service Level sub-total	_	-	-		-			_	
Name of municipal entity	ı	Total number of households Refuse:	-	-	-	-	-	-	-	-	
	1	Removed at least once a week									
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
	ĺ	Using communal refuse dump Using own refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal Below Minimum Service Level sub-total	_	_	-	_	-	_	_	_	
	1	Total number of households	-	-	-	-	-		-	-	
			2014/15	2015/16	2016/17	Cı	rrent Year 2017/	18	2018/19 Mediur	m Term Revenue Framework	& Expendit
Services provided by 'external mechanisms'	4		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Y
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/
Names of service providers	i	Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	1	No water supply Below Minimum Service Level sub-total									
	1	Total number of households	-	-	-	-	-	-	-	-	
Names of service providers	A	<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)									
	۱	Flush toilet (with septic tank) Chemical trilet									
		Chemical toilet Pit toilet (ventilated)									
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	=-	-	
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	=	-	-	
		Chemical toliet Pt toliet (nerifiated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket total Other tollet provisions (< min.service level) No toliet provisions No toliet provisions	-	-	-	-	=	-	-	-	
		Chemical tollet Pit tollet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet provisions (< min.service level)	- -	- -	-		-	-	- -	- -	
Names of service providers		Chemical tolet Pit tolet (veritabler) Other to let grovisions (> min. service level) Marimum Service Level and Above sub-total Budset tolet Other tolet grovisions (< min. service level) No tolet grovisions Bellow Minimum Service Level sub-total Total number of households Entergy:	-	-	-	-	-			-	
Names of service providers		Chemical tolet Pit tolet (ventilater) Other to let provisions (> min service level) Marimum Service Level and Above sub-total Budset tolet Other tolet provisions (< min service level) No tolet provisions Beburk Minimum Service Level aut-total Total number of households Energy: Electricity (at least min.service level) Electricity (and passed (min service level)	-	-	-	-	1		-	-	
Names of service providers	-	Chemical tolet Pit tolet (veritables) Other to lest provisions (> min. service level) Marimum Service Level and Above sub-total Budset tolet Other tolet provisions (> min. service level) No tolet provisions Bebur Minimum Service Level aut-total Total number of households Entergy: Electricity (at least min. service level) Minimum Service Level aut-total Electricity (> mosqia (min. service level) Minimum Service Level and Above sub-total Electricity (> mosqia (min. service level) Minimum Service Level and Above sub-total Electricity (> mosqia (min. service level)	-	-		-				-	
Names of service providers	-	Chemical tolet Pit ball (ventilater) Other to let provisions (> min. service level) Meintum Storice Level and Above sub-total Busater balet Other tolet provisions (> min. service level) No ballet provisions Elebra Malintum Service Level sub-total Total number of households Emergy Electricity (> min. service level) Electricity (> min. service level) Meintum Storice Level and Nove sub-total Electricity (> min. service level)	-	-	-	-	1		-	-	
Names of service providers	<u> </u>	Chemical tolet Pit ball (verisitate) Other to let grovisions (> min.servica level) Marimum Sirvica Level and Above sub-total Buonat tolet Other tolet grovisions (> min.servica level) No ball sprovisions Other tolet grovisions Total number Marimum Servica Level sub-total Total number Marimum Servica Level sub-total Total sub-tolet service level Edicity); et past orini servica level) Edicity); et past orini servica level) Marimum Sirvica Level and Above sub-total Electricity (> min.servica level) Other energy sources Below Marimum Sirvica Level sub-total	-	-	-	-	1		-	-	
Names of service providers Names of service providers		Chemical tolet Pit tolet (veritables) Other tolet provisions (> min. service level) Marimum Service Level and Above sub-total Budset tolet Other tolet provisions (< min. service level) No tolet provisions Boulet informations (< min. service level) No tolet provisions Bearly Minimum Service Level sub-total Total number of households Berenzy: Electricity (and least min. service level) Minimum Service Level and Above sub-total Electricity (< marice service level) Electricity - prepaid (min. service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources	-		-		-	-	-	-	
	-	Chemical tolet Pit tolet (veritables) Other to lest provisions (> min. service level) Marimum Service Level and Above sub-total Budset tolet Other tolet provisions (< min. service level) No tolet provisions Bebur Marimum Service Level aut-total Total number of households Feetery: Electricity (at least min. service level) Marimum Service Level and Above sub-total Electricity; pregad (min. service level) Total number of households Total number of households Refuse: Removed at least once a week	-	-	1	1	-	-	-	-	
		Chemical tolet Pit tolet (veritables) Other tolet provisions (> min. service level) Meintum Strevice Level and Above sub-total Bucket tolet Other tolet provisions (< min. service level) No tolet provisions Bebur Meintum Strivice Level sub-total Total number of households Entergy: Electricity (at least min. service level) Meintum Strivice Level and Above sub-total Electricity (< remains revice level) Meintum Strivice Level and Above sub-total Electricity (< remains revice level) Dehe energy sources Below Minimum Strivice Level sub-total Total number of households Refuse: Removed at least once a week Meintum Strivice Level and Above sub-total Removed at least once a week	-				-	-	-		
	_	Chemical tolet Pit bold (verifiated) Other to lest grovisions (> min. servica level) Maintum Struch Level and Above sub-total Bushet bolet Other tolet grovisions (> min. servica level) No bolet provisions Other bolet grovisions Facility (= min. servica level) No bolet provisions Facility (= min. servica level) Total number dafarum Servica Level sub-total Total number dafarum Servica Level Executory (= min. servica level) Other energy sources Selber Maintum Servica Level sub-total Total number of households Retries: Retrowed all least conce a week Maintum Servica Level and Level sub-total Retrowed less stonce a week Maintum Servica Level and Above sub-total Retrowed less stonce as week Maintum Servica Level and Above sub-total Retrowed less stequently than once a week Using commande lesse dump	-	-	1	1	-	-	-	-	
	-	Chemical tolet Pit bold (verifiated) Other to het provisions (> min. servica level) Marimum Sirvica Level and Above sub-total Bushat bolet Other bolet provisions (> min. servica level) No bolet provisions Debet	-	-	1	1	-	-	-	-	
	_	Chemical tolet Pit bold (verifabled) Other to het provisions (> min. servica level) Marimum Sirvica Level and Above sub-total Bushat bolet Other bolet provisions (> min. servica level) No bolet provisions Debet	-	-	1	1	-	-	-	-	
		Chemical tolet Pit tolet (vernitater) Other to let provisions (> min. service level) Marimum Service Level and Above sub-total Budset tolet Other tolet provisions (> min. service level) No tolet provisions Bebur Marimum Service Level aut-total Total number of households Feetery: Electricity (at least min. service level) Marimum Service Level aut-total Electricity; Prepaid (min. service level) Electricity; Prepaid (min. service level) Electricity; Prepaid (min. service level) Cher energy sources Bebur Marimum Service Level aut-total Total number of households Refuses: Removed as least once a week Minimum Service Level and Above sub-total Removed less begrantly than once a week Using communal reluse dump Using own refuse dump Other nobibit disposal	-	-	1	1	-	-	-	-	
		Chemical tolet Pit bold (verifabled) Other to het provisions (> min. servica level) Marimum Sirvica Level and Above sub-total Bushat bolet Other bolet provisions (> min. servica level) No bolet provisions Debet	-	-	-	1			-	-	
Names of service providers		Chemical tolet Pit bold (verifabled) Other to het provisions (> min. servica level) Marimum Sirvica Level and Above sub-total Bushat bolet Other bolet provisions (> min. servica level) No bolet provisions Debet	-	-	1	1	-		-		
		Chemical tolet Pit bold (verifabled) Other to het provisions (> min. servica level) Marimum Sirvica Level and Above sub-total Bushat bolet Other bolet provisions (> min. servica level) No bolet provisions Debet			- - - - 2016/17	- - - - -				Term Revenue Framework Budget Year	& Expendit
Names of service providers Detail of Free Basic Services (FBS) provided		Chemical tolet Pit ball (veritabled) Other to lest provisions (> min. servica level) Marimum Sarvica Level and Above sub-total Buchet bolet Other bolet provisions Other bolet provisions Other bolet provisions Total number of households Berenzy Electricity (and least min. servica level) Electricity (service) Electricity (and least min. servica level) Electricity (service)	-	-	-	1					e & Expendit
Names of service providers	Ref.	Chemical tolet Pit bold (verifabled) Other to het provisions (> min. servica level) Marimum Sirvica Level and Above sub-total Bushat bolet Other bolet provisions (> min. servica level) No bolet provisions Debet			- - - - 2016/17	Cu				Term Revenue Framework Budget Year	& Expendit

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

- References

 1. Monthly household income threshold. Should include all sources of income.

 Limit the municipality uses to determine its indigents po

- Monthy household income intenthol. Should include all sources of noone.
 Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services.
 Include total of all housing units within the municipality.
 Humber of subsidised dwellings to be constructed by the municipality under agency agreement with province.
 Provide settlines based on building approval information. Include any non-subsidised dwellings constructed by the municipality.
 Insent adual or estimated 8 increases assumed as a basis for budget calculations.

- 6. Insert actual or estimated is nicesses assumed as a basis for budget calculations.
 7. Insert actual or estimated is Collection as assumed as a basis for budget calculations for each revenue group
 8. Sand distance < 200m from develling
 10. Bordhols, spring, rain-varied trak etc.
 11. Mast agree to both number of nonzelodis in municipal area
 12. Household income calegories assume an everage of person household. Stats SA Census 2011 Questionnaire
 13. Based on Healton plovely file on FSI for equals per month (2008 prices), assuming an everage household size of 4 persons.

Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
Description	section	1101	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	25 251	46 220	45 932	97 217	35 480	-	-	95 416	154 454	216 725
Cash + investments at the yr end less applications - R'000	18(1)b	2	29 340	40 354	38 325	210 573	210 573	210 573	-	33 899	34 547	36 447
Cash year end/monthly employee/supplier payments	18(1)b	3	3.5	6.1	4.7	7.3	2.1	-	-	6.3	9.6	12.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	30 667	96 371	74 653	139 018	153 422	153 422	-	127 396	134 289	141 660
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	24.3%	5.3%	6.4%	(6.0%)	(6.0%)	(106.0%)	(24.1%)	(0.5%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	106.5%	62.7%	58.8%	91.2%	91.6%	0.0%	0.0%	71.5%	94.2%	94.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	64.9%	58.7%	19.2%	29.6%	29.6%	29.6%	0.0%	36.1%	36.1%	36.1%
Capital payments % of capital expenditure	18(1)c;19	8	99.9%	100.1%	95.4%	100.0%	99.5%	0.0%	0.0%	41.0%	298.6%	298.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(11.8%)	30.9%	(100.0%)	0.0%	0.0%	0.0%	0.0%	5.4%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.4%	0.8%	1.1%	1.0%	1.0%	0.0%	0.8%	0.8%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	4.7%	3.1%	0.0%	0.0%	0.3%	2.5%	2.5%
References												
1. Positive cash balances indicative of minimum compliance - subject to	2											
2. Deduct cash and investment applications (defined) from cash balance	S											
3. Indicative of sufficient liquidity to meet average monthly operating pay	ments											
4. Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 r	evenue not a	vailabi	e for high capacit	y municipalities a	nd later for other o	capacity classifica	tions)					
6. Realistic average cash collection forecasts as % of annual billed rever	iue											
7. Realistic average increase in debt impairment (doubtful debt) provisio	n											
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - s	hould not exc	eed 1	00% unless refina	ancing								
10. Substantiation of National/Province allocations included in budget												

Indicative of compliance with borrowing 'only' for the capital budget - si	hould not exc	seed 10	00% uniess refina	ncing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to) 	2003/04 reve	nue no	it available for hig	h capacity munic	ipalities and later	for other capacity	(classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior t								1				
13. Indicative of a credible allowance for repairs & maintenance of assets												
 Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators 	s of asset ren	ewai p	rojects as % of to	tai capitai projec	s - detailed capiti	ai pian) - tunctioni	ng assets revenu	e protection				
% incr total service charges (incl prop rates)	18(1)a			30.3%	11.3%	12.4%	0.0%	0.0%	(100.0%)	(18.1%)	5.5%	5.4%
% incr Property Tax	18(1)a			34.5% 0.0%	19.1%	2.5%	0.0%	0.0%	(100.0%)	5.5%	5.5% 5.5%	5.4% 5.4%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			3.6%	(52.6%)	214.0%	0.0%	0.0%	(100.0%)	(31.8%)	5.5%	5.4%
% incr in Service charges - other Total billable revenue	18(1)a 18(1)a		10 372	0.0% 13.513	0.0% 15 040	0.0%	0.0% 16 900	0.0% 16 900	0.0%	0.0%	0.0% 14 605	0.0% 15 394
Service charges	10(1)8		10 372	13 513	15 040	16 900	16 900	16 900	_	13 844	14 605	15 394
Property rates			8 946	12 035	14 339	14 700	14 700	14 700	-	15 509	16 361	17 245
Service charges - electricity revenue			-	-	-	-	-	-	-	(3 165)	(3 339)	(3 519)
Service charges - water revenue Service charges - sanitation revenue				_	_	_	_	_	_	_	_	_
Service charges - refuse removal			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 Capital expenditure excluding capital grant funding			1 284 16 528	1 508 6 442	3 270 36 864	1 489 58 830	1 489 64 663	1 489	-	3 069 234 211	3 235 (35 880)	3 413 (37 853)
Cash receipts from ratepayers	18(1)a		23 247	16 759	17 125	27 535	27 535	-	-	21 394	29 734	31 354
Ratepayer & Other revenue	18(1)a		21 823	26 740	29 130	30 176	30 058	30 058	-	29 928	31 558	33 279
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		3 571 210 562	(2 277) 254 839	5 261 239 884	(22 294) 331 265	(22 294) 445 803	(22 294) 445 803	(22 294)	13 074 340 850	706 359 256	758 379 015
Capital expenditure - total	20(1)(vi)		84 641	84 306	103 904	139 020	154 881	- 443 003	_	310 918	44 970	47 443
Capital expenditure - renewal	20(1)(vi)		-	-	-	6 568	4 856	4 856		1 069	1 126	1 188
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)										_	_	_
DoRA operating List operating grants												
List operating grants												
DoRA capital										-	-	-
List capital grants												
,												
										_	-	_
Trend												
Trend Change in consumer debtors (current and non-current)			3 571	(2 277)	5 261	(22 294)	13 074	706	758	-	-	-
Change in consumer debtors (current and non-current)	I		3 571 168 241	(2 277)	5 261 210 342	(22 294)	13 074 406 524	706 406 524	758	327 515	345 214	364 187
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			168 241 205 933	208 850 190 063	210 342 199 748	308 090 249 262	406 524 351 079	406 524 351 079	758 - -	327 515 276 826	345 214 291 775	364 187 307 822
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			168 241	208 850	210 342	308 090	406 524	406 524	-	327 515 276 826 50 689	345 214	364 187
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents 100 June 2012)			168 241 205 933	208 850 190 063	210 342 199 748	308 090 249 262	406 524 351 079	406 524 351 079	-	327 515 276 826	345 214 291 775	364 187 307 822
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Perpenditure Operating Perpenditure State of the State of			168 241 205 933	208 850 190 063 18 787 24.1%	210 342 199 748 10 593	308 090 249 262 58 828 46.5%	406 524 351 079 55 445 31.9%	406 524 351 079 55 445	(100.0%)	327 515 276 826 50 689 95 416 (19.4%)	345 214 291 775 53 440 5.4%	364 187 307 822 56 364 5.5%
Change in consumer diebbrs (current and non-current) Total Operating Revenue Total Operating Revenue Total Constitute Total			168 241 205 933	208 850 190 063 18 787 24.1% 34.5%	210 342 199 748 10 593 0.7% 19.1%	308 090 249 262 58 828 46.5% 2.5%	406 524 351 079 55 445 31.9% 0.0%	406 524 351 079 55 445 0.0%	(100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5%	345 214 291 775 53 440 5.4% 5.5%	364 187 307 822 56 364 5.5% 5.4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Participants (Supplied Capital) Cash and Cash Equivalents (19 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Explicitly Revenue			168 241 205 933	208 850 190 063 18 787 24.1% 34.5% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0%	308 090 249 262 58 828 46.5% 2.5% 0.0%	406 524 351 079 55 445 31.9% 0.0% 0.0%	406 524 351 079 55 445 0.0% 0.0%	(100.0%) (100.0%) 0.0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0%	345 214 291 775 53 440 5.4% 5.5% 5.5%	364 187 307 822 56 364 5.5% 5.4% 5.4%
Change in consumer diebbrs (current and non-current) Total Operating Revenue Total Operating Revenue Total Constitute Total			168 241 205 933	208 850 190 063 18 787 24.1% 34.5%	210 342 199 748 10 593 0.7% 19.1%	308 090 249 262 58 828 46.5% 2.5%	406 524 351 079 55 445 31.9% 0.0%	406 524 351 079 55 445 0.0%	(100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5%	345 214 291 775 53 440 5.4% 5.5%	364 187 307 822 56 364 5.5% 5.4%
Change in consumer debbas (current and non-current) Total Describing Revenue Total Operating Revenue Describing Performance Ramphas/Deficial Cash and Cash Equivalents (12 June 2012) Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Peoporty Rases Services Experiditure Noncease in Peoporty Rases Services Charges Experiditure Noncease in Peoporty Rases Services Charges Experiditure			168 241 205 933	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0%	(100.0%) (100.0%) 0.0% (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%)	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplask/Defeit) Gest and cach Expenditure Operating Performance Surplask/Defeit) Revenue Is increase in Total Operating Revenue Is increase in Total Operating Revenue Is increase in Protecting Revenue Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure			168 241 205 933	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 24.8% 21.2%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) (21.1%)	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.5%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4% 5.5%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Participates Operating			168 241 205 933	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0%	(100.0%) (100.0%) 0.0% (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) (21.1%) 10.1% 0.0%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4%
Change in consumer debbas (current and non-current) Total Operating Exercise Total Operating Exercise Operating Performance Surplack Debeth Operating Performance Surplack Debeth Operating Description (Section 10 operating Personne Sin Increase in Total Operating Revenue Sin Increase in Total Operating Revenue Sin Increase in Total Operating Revenue Sin Increase in Exercise Revenue Sin Increase in Exer			168 241 205 933 (37 692)	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484.1977 255135.8033	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 24.8% 21.2% 0.0% 2589 16.1932 264649.5738	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505.9924 291114.5246	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.4% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4% 5.5% 5.5% 0.0%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Engendrum Operating Performance Suruhaul/Defetil Cash and Cash Engendrum Operating Performance Suruhaul/Defetil Sevenue Is increase in Total Operating Revenue Is increase in Potenty Revenue Is increase in Total Operating Expenditure Is increase in Expenditure Employee Potenti (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration)			168 241 205 933 (37 692)	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0%	210 342 199 748 10 593 0.7% 19:1% 0.0% 11:3% 5.1% 2.0% 0.0% 214484.197 255135.803 0.8%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 24.8% 21.2% 0.0% 22689 619328 1.1%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) (21.1%) 10.1% 0.0% 285605 924 291114 5246 0.5%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.4% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4% 5.5% 0.0%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Parformence Surphas/Debtin Seath and Cash Equivalents (10) June 2812) Persona Sancies and Total Operating Revenue Sancies and Total Operating Revenue Sancies and Total Operating Revenue Sancies and Proposity Rales Revenue Sancies and Proposity Rales Revenue Sancies and Expenditure Sancies and Ex			168 241 205 933 (37 692)	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484.1977 255135.8033	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 24.8% 21.2% 0.0% 2589 16.1932 264649.5738	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505.9924 291114.5246	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.4% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 0.0%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Engendrum Operating Performance Suruhaul/Defetil Cash and Cash Engendrum Operating Performance Suruhaul/Defetil Sevenue Is increase in Total Operating Revenue Is increase in Potenty Revenue Is increase in Total Operating Expenditure Is increase in Expenditure Employee Potenti (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration)			168 241 205 933 (37 692) 0.5% 0.0%	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 2.14484.1977 255138.8033 0.8% 1.0%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 21.2% 0.0% 258916.1932 264649.5738 1.1% 7.0%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0%	406 \$24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505.9924 291114.5246 0.8% 9.0%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.4% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 5.5% 0.0%
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performances Suruhaul/Defett) Cash and Cash Expenditure Operating Performances Suruhaul/Defett) Servinus % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Revenue % Increase in Total Operating Expenditure Expense Operating Expenditure Employee Potentia (Remuneration) Average Cost Per Courcibit (Plemaneration) Average Cost Per Courcibit (Plemaneration) Det Impoimment Vi of Dia Blabble Revenue Capital Revenue			168 241 205 933 (37 692) 0.5% 0.0%	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 2.14484.1977 255138.8033 0.8% 1.0%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 21.2% 0.0% 258916.1932 264649.5738 1.1% 7.0%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0%	406 \$24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505.9924 291114.5246 0.8% 9.0%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.4% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 5.5% 0.0%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performances Surpluss/Defect) Seath and Cash Equivalentes (18) June 2812 Perstate Total Operating Expenditure So horoses in Property Rates Revenue So horoses in Property Rates Revenue So horoses in Experity Rates Servicus Changes Expenditure So horoses in Experity Base Portuges No horoses in Experity Base Portuges Average Cost Per Guode (Permuneration) RAM No PPE Asset Revenue and RAM as a % of PPE Datet Impairment % of Total Blabbe Revenue Expellat Revenue Legalatt Revenue			168 241 205 933 (37 692) 0.5% 0.0% 64.9%	208 850 190 063 18 787 24.1% 34.5% 0.0% (7.7%) 9.3% 0.0% 0.0% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 2.4484.197 255135.8033 0.8% 1.0% 1.92%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 24.8% 0.0% 2589 16.1932 264649 5738 1.1% 7.0% 29.6% 58 830	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0% 1.0% 7.0% 29.6%	406 \$24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 285605 926 9.0% 9.0% 36.1%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.5% 0.0% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 36.1%
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performances Suruhaul/Defett) Cash and Cash Expenditure Operating Performances Suruhaul/Defett) Servinus % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Revenue % Increase in Total Operating Expenditure Expense Operating Expenditure Employee Potentia (Remuneration) Average Cost Per Courcibit (Plemaneration) Average Cost Per Courcibit (Plemaneration) Det Impoimment Vi of Dia Blabble Revenue Capital Revenue			168 241 205 933 (37 692) 0.5% 0.0% 64.9%	208 850 190 063 18 787 24.1% 34.5% 0.0% 30.3% 0.0% 0.4% 0.0% 58.7%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484 75513.8 903 0.8% 1.0% 19.2%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 21.2% 0.0% 2589 16.1932 264649 5736 1.1% 7.0% 29.6%	406 524 351 079 55 445 31.9% 0.0% 0.0% 40.8% 0.2% 0.0% 1.0% 7.0% 29.6%	406 \$24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285605 921114 5246 0.8% 9.0% 36.1%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.4% 5.4% 5.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 5.5% 0.0%
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performances Suruhaut (Debt) Cash and Canh Expenditure Operating Performances Suruhaut (Debt) Servinue Sin Incase in Total Operating Revenue Sin Incase in Total Operating Revenue Sin Incase in Protecting Revenue Sin Incase in Total Operating Expenditure Sin Incase in Expenditure Sin Incase in Total Stable Revenue Capital Revenue Incase Sin Incase Sin Incase Sin Incase Sin Incase Incase Sin Incase S			0.5% 0.0% 64.9% 16.481 - 68.112 100.0%	208 850 199 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0% 58.7% 6.490 - 77 884 100.0% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484 1977 25513 8033 0.8% 1.0% 19.2% 10.0%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 12.4% 0.0% 2589 16.1932 264649 5738 1.1% 289 16.1932 264649 0.0% 289 16.1932 264649 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 190.0% 29.6%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.8% 36.1%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.4% 0.0% 0.8% 9.0% 36.1% 53 426 80 849 100.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 36.1% 56 364 100.0% 0.0%
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance. Surphus/Debidit Cash and Caph Equivalents (18 June 2012) Exercise No Cose in Tod Operating Revenue No Cose in Tod Operating Revenue No Increase in Property Rates Revenue No Increase in Experity Revenue Average Cost Per Consoli (Remuneration) RAM No IPPE Datet Impriment of Total Bibbide Revenue Capital Revenue Internally Fundad & Other (PODO) Corast Funding and Other (PODO) Increasing Corrected in India No Increase Funding Bornwigh S, of Nooi Caret Funding Bornwigh S, of Nooi Caret Funding Bornwigh Ground Forder funding			168 241 205 933 (37 692) 0.5% 0.0% 64.9% 16 481 - 68 112 100.0%	208 850 199 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0% 0.0% 6.490 -7.7864 100.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 2.4484.1977 25138.8033 0.8% 1.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 12.4% 0.0% 24.8% 21.2% 0.0% 5899 6.1932 264649.5738 5.80 9.0% 0.0% 0.0	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 7.0% 22% 0.0%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 1.0% 190.0% 29.6%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 924 291114 5246 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.4% 0.0% 0.8% 9.0% 36.1% 53 426 - 8 849 100.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4% 5.5% 5.5% 5.5% 5.5
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performances Suruhaut (Debt) Cash and Canh Expenditure Operating Performances Suruhaut (Debt) Servinue Sin Incase in Total Operating Revenue Sin Incase in Total Operating Revenue Sin Incase in Protecting Revenue Sin Incase in Total Operating Expenditure Sin Incase in Expenditure Sin Incase in Total Stable Revenue Capital Revenue Incase Sin Incase Sin Incase Sin Incase Sin Incase Incase Sin Incase S			0.5% 0.0% 64.9% 16.481 - 68.112 100.0%	208 850 199 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0% 58.7% 6.490 - 77 884 100.0% 0.0%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484 1977 25513 8033 0.8% 1.0% 19.2% 10.0%	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 12.4% 0.0% 2589 16.1932 264649 5738 1.1% 289 16.1932 264649 0.0% 289 16.1932 264649 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 190.0% 29.6%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.8% 36.1%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.4% 0.0% 0.8% 9.0% 36.1% 53 426 80 849 100.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 65 364 65 296 100.0% 0.0%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Engendrus Operating Performance Suruhaul/Defett) Cash and Canh Engendrus Six nones in Total Operating Engendrus Six nones in Total Operating Revenue Six nones in Protein Revenue Six nones in Total Operating Engendrus Six nones in Engelogial Engelogie Protein (Remuneration) Average Cost Protein Six Nones Six nones in Excitor) Six Nones Six nones in Excitory Six Protein Revenue Capital Revenue Internally Funded a Other (PRODO) Bornowing (RODO) Content Funding and Other (PRODO) Internally Generated unds Six Non Creat Funding Bornowing Six Noth Caref Funding Corset Funding in Content Funding Content Funding in Content F			0.5% 0.0% 64.9% 100.0% 80.5% 80.5%	208 850 190 063 18 787 24 1% 34.5% 0.0% 9.3% 0.0% 0.0% 6 490 77 864 100.0% 92.3% 84 354	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484.1977 255135.8033 0.0% 19.2% 1.0% 19.2% 10.0% 0.0% 64.5%	308 090 249 262 58 628 46.5% 2.5% 0.0% 12.4% 24.8% 0.0% 24.2% 0.0% 57.7% 58.830 0.0% 57.7% 139 020 6.558	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0% 1.0% 7.0% 29.6% 64 663 — 90 218 100.0% 58.2%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 190.0% 29.6% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327.515 276.826 50.689 95.416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 28505.9924 28505.9924 0.0% 36.1% 50.689 9.0% 36.1% 50.689 9.0% 60.2%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.5% 5.4% 0.0% 0.8% 9.0% 38.1% 5.3426 0.0% 0.0% 60.2% 134 275 1126	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 36.1% 63.64
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance, Surphas (Debt) Cash and Cash Expenditure Operating Performance, Surphas (Debt) Cash and Cash Expenditure San And Cash Expenditure San Comman in Card Operating Revenue San Comman in Charlot Operating Revenue San Comman in Expenditure San Comman in Expenditure San Increase in Expenditure Cash Expenditure San Revenuel and RAM as a % of PPE Datet Impoisment % of Total Stablet Revenue Cash Expenditure San Increase in Expenditure San Increase in San In			0.5% 0.0% 64.9% 100.0% 63.112	208 850 189 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0% 6.490 — 77 884 100.0% 92.3%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 2.0% 0.0% 214484.1977 255135.8033 0.5% 1.0% 19.2% 36 864 67 040 10.0% 64.5%	308 080 249 262 58 828 46.5% 2.5% 0.0% 12.4% 21.2% 0.0% 259916.1932 264649 5736 58 830 - 80 190 100.0% 0.0% 57.7% 139 020	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 7.0% 29.6% 64 663 	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 190.0% 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) (21.1%) 10.1% 0.28560 5924 291114 5246 0.8% 9.0% 50 689 7 7070 100.0% 0.0% 60.2%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.4% 5.4% 5.4% 9.0% 36.1% 53 426 - 80 849 100.0% 0.0%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 5.5% 0.0% 0.9% 10.0% 66 364 - 85 296 100.0% 0.0% 0.0%
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance Surphas/Defect) Cash and Cash Expenditure Operating Performance Surphas/Defect) Servenue % Increase in Total Cyentring Reviews % Increase in Protein/Reviews % Increase in Protein/Reviews % Increase in Total Cyentring Expenditure % Increase in Total Stable Reviews Increase in Total Stable Reviews Internally Funded a Other (PRODO) Bornowing (RODO) Content Funding and Other (PRODO) Internally Generated Lond % Inch Oral Funding Bornowing % (No Noral Funding Content Funding & Other (PRODO) Internally Generated Lond % Increase in Capital Expenditure Total Capital Forgement Total Capital Forgement Total Capital Expenditure Castel Asset Reviews % of Total Capital Expenditure Castel			0.5% 0.0% 64.9% 100.0% 80.5% 80.5%	208 850 190 063 18 787 24 1% 34.5% 0.0% 9.3% 0.0% 0.0% 6 490 77 864 100.0% 92.3% 84 354	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 214484.1977 255135.8033 0.0% 19.2% 1.0% 19.2% 10.0% 0.0% 64.5%	308 090 249 262 58 628 46.5% 2.5% 0.0% 12.4% 24.8% 0.0% 24.2% 0.0% 57.7% 58.830 0.0% 57.7% 139 020 6.558	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.0% 1.0% 7.0% 29.6% 64 663 — 90 218 100.0% 58.2%	406 524 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 190.0% 29.6% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	327.515 276.826 50.689 95.416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 28505.9924 28505.9924 0.0% 36.1% 50.689 9.0% 36.1% 50.689 9.0% 60.2%	345 214 291 775 53 440 5.4% 5.5% 5.5% 5.5% 5.5% 5.4% 0.0% 0.8% 9.0% 38.1% 5.3426 0.0% 0.0% 60.2% 134 275 1126	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 6364
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance Surpland/Defett) Cash And Cash Expenditure Operating Performance Surpland/Defett) Servenue % Increase in Total Cyperating Reviews % Increase in Total Cyperating Reviews % Increase in Protein/Reviews % Increase in Protein/Reviews % Increase in Protein/Reviews % Increase in Total Cyperating Expenditure % Increase in Total Stable Reviews Formation of Total Betale Revenue Capital Revenue Internally Funded a Other (PRODO) Bornowing (RODO) Cornel Funding and Other (PRODO) Internally Generated Lords % of Non Creat Funding Bornowing % (Noth Care Funding Cornel Funding in Cornel Funding Cornel Funding in Co			0.5% 0.0% 64.9% 16.481 11.00% 84.993 0.0% 84.993 0.0%	208 850 190 083 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.0% 2.4484 197 7255135.8033 0.0% 1.0% 1.0% 1.0% 0.0% 1.0% 1.0% 1.0%	308 000 249 262 58 628 4.7% 309 000 249 262 58 628 4.85 22 54 6.5% 2.5% 0.0% 24.85 21.24% 0.0% 22.264649.5738 1.1% 7.0% 29.6% 58.830 0.0% 57.7%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 40.8% 0.2% 64 663 -90.218 0.0% 58.2% 1.00% 58.2% 1.00%	405 S24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 190.0% 29.6% 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (00.0%) (00.0%) (00.0%) (00.0%) (00.0%)	327.515 276.826 50.689 95.416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505.994 291114.5246 0.5% 9.0% 36.11% 50.689 60.2% 10.0% 60.2%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.5% 5.4% 5.0% 0.0% 0.8% 9.0% 38.1% 60.2% 10.0% 60.2% 1126 0.8%	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 5.5% 5.5% 5.5% 5.5
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debiol) Cash and Cash Expenditure Operating Performance Surphas/Debiol) Sections % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potal Operating Revenue % Increase in Potal Operating Expenditure % Increase in Excitory Bash Parton (Remuneration) Average Cost Per Concribor (Remuneration) Average Cost Per Cost Performance Average Cost Per Cost Performance Average Cost Performa			0.5% 0.0% 64.9% 0.00% 64.9% 0.00% 84.912 100.0% 8.0.5% 0.05%	208 850 180 063 18 787 24.1% 34.5% 0.0% 30.3% (7.7%) 9.3% 0.0% 58.7% 6.490 77 864 100.0% 0.0% 92.3% 84 354 - 0.0% 62.7%	210 342 199 748 10 593 0.7% 19.1% 0.0% 11.3% 5.1% 2.0% 0.5% 11.3% 5.1% 2.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	308 090 249 282 58 828 46.5% 2.5% 0.0% 12.4% 24.8% 27.5% 0.0% 27.2% 0.0% 58 830 100.0% 0.0% 57.7% 139 020 6.568 4.7% 91.2%	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 0.0% 1.0% 7.0% 29.6% 64 663 90 218 100.0% 58.2% 154 881 4 886 3.3% 91.6%	405 S24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 190.0% 29.6% 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (00.0%) (00.0%) (00.0%) (00.0%) (00.0%)	327.515 276.826 30.689 95.416 (19.4%) 5.5% 0.5% (19.1%) 10.1% 0.5% 285605.9924 291114.5246 0.8% 9.0% 36.1% 50.689 7.700.0% 0.0% 60.2%	345 214 291 775 53 440 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	364 187 307 822 56 364 5.5% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 55% 0.0% 10.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplauk/Defcit) Cesh and Cash Expenditure Operating Performance Surplauk/Defcit) Revenue Si horsea in Total Operating Revenue Si horsea in Total Operating Revenue Si horsea in Protein/Revenue Si horsea in Protein/Revenue Si horsea in Protein/Revenue Si horsea in Protein/Revenue Si horsea in Total Operating Expenditure Si horsea in Total Stable Revenue Capital Revenue Internally Funded a Other (17000) Bornealing (17000) Grant Funding and Other (17000) Internally Generated Surplaus Sur			168 241 205 933 (37 692) 0.5% 0.0% 64.9% 16 481 100.0% 0.0% 80.5% 84 593 	208 500 510 100 053 100 053 100 053 100 053 100 053 100 053 100 053 100 055 10	210.342 199.748 10.593 0.7% 19.1% 0.0% 11.3% 2.0% 0.0% 21.4684.1977 255135.8003 0.0% 1.000% 64.5% 0.0% 0.0% 64.5% 0.0% 0.0% 64.5% 0.0%	308 090 249 262 58 828 46.5% 25% 25% 25% 25% 25% 25% 25% 26% 25% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.2% 0.0% 2.2% 0.0% 2.6% 64 663 10.0% 52.6% 64 863 10.0% 55.2% 154.881 4 856 3.1% 91.6%	406 \$24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 28505 9924 291114 5246 0.0% 50 689 10.0%	345 214 291 775 53 440 54% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.6% 5.6	364 187 307 822 55 364 5.5% 5.4% 5.4% 5.4% 5.5% 0.0% 10.0% 60.2% 141 660 1 188 0.8%
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debids Cash and Cash Expenditure Operating Performance Surphas/Debids Sevenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potal Operating Revenue % Increase in Potal Operating Expenditure % Increase in Company % Increase in Com			0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	28 500 510 190 053 18 787 24 1% 50 05% 18 787 24 1% 50 05%	210 342 1 199 146 1 10 593 0.7% 1 19 1% 0.7% 1 13 % 0.7% 1 13 % 0.7% 1 13 % 0.7% 1 10	308 090 249 282 58 828 46.5% 0.0% 12.4% 2.5% 0.0% 12.4% 21.2% 0.0% 21.2% 0.0% 57.7% 58 830 - 80 190 100.0% 0.0% 57.7% 139 020 6 558 4.7% 0.0% 0.0%	406 524 406 52	405 524 35 1079 55 445 20 00% 00% 00% 00% 00% 00% 00% 00% 00%	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (10.1%) 10.1% 0.0% 50 689 77 500 0.0% 0.0%	345 214 125 175 153 440 155 155 155 155 155 155 155 155 155 15	364 187 536 307 822 55 584 5.5% 5.4% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 6.55% 0.00% 6.55% 0.00% 6.55% 0.00% 6.55
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplauk/Defcit) Cesh and Cash Expenditure Operating Performance Surplauk/Defcit) Revenue Si horsea in Total Operating Revenue Si horsea in Total Operating Revenue Si horsea in Protein/Revenue Si horsea in Protein/Revenue Si horsea in Protein/Revenue Si horsea in Protein/Revenue Si horsea in Total Operating Expenditure Si horsea in Total Stable Revenue Capital Revenue Internally Funded a Other (17000) Bornealing (17000) Grant Funding and Other (17000) Internally Generated Surplaus Sur			168 241 205 933 (37 692) 0.5% 0.0% 64.9% 16 481 100.0% 0.0% 80.5% 84 593 	208 500 510 100 053 100 053 100 053 100 053 100 053 100 053 100 053 100 055 10	210.342 199.748 10.593 0.7% 19.1% 0.0% 11.3% 2.0% 0.0% 21.4684.1977 255135.8003 0.0% 1.000% 64.5% 0.0% 0.0% 64.5% 0.0% 0.0% 64.5% 0.0%	308 090 249 262 58 828 46.5% 25% 25% 25% 25% 25% 25% 25% 26% 25% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26	406 524 351 079 55 445 31.9% 0.0% 0.0% 0.0% 40.8% 0.2% 0.2% 0.0% 2.2% 0.0% 2.6% 64 663 10.0% 52.6% 64 863 10.0% 55.2% 154.881 4 856 3.1% 91.6%	406 \$24 351 079 55 445 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 28505 9924 291114 5246 0.9% 9.0% 10	345 214 291 775 53 440 54% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.6% 5.6	364 187 307 822 55 364 5.5% 5.4% 5.4% 5.4% 5.5% 0.0% 10.0% 60.2% 141 660 1 188 0.8%
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance Surplask/Defeit) Cesh and Cash Expenditure Operating Performance Surplask/Defeit) Servense % horses in Total Operating Pervinue % horses in Total Operating Revenue % horses in Protein Revenue % horses in Total Operating Expenditure % horses in Total Septide Employee Protein (Remuneration) Average Cost Per Courocitor (Remuneration) Average Cost Per Courocitor (Remuneration) Expenditure Debt Important in 1 Total Sebble Revenue Capital Revenue instead of Other (PODO) Sorrowing (NODO) Grant Funding of Other Funding Borrowing (NODO) Grant Funding of Other Funding Borrowing (No Horse Ger Funding Grant Funding of Total Funding Grant Funding of Total Funding Grant Funding of Total Funding Capital Expenditure Cash Acet Reveau 4 Aust Reveau 4 Cash Report (Notal Capital Expenditure Cash Oewarage Reifs Borrowing Recognity 6 of Capital Expenditure Besterner Reserver Reserver Reserver Reserver Reserver Septimized (Fodo)			0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	28 500 510 190 053 18 787 24 1% 50 05% 18 787 24 1% 50 05%	210 342 1 199 146 1 10 593 0.7% 1 19 1% 0.7% 1 13 % 0.7% 1 13 % 0.7% 1 13 % 0.7% 1 10	308 090 249 282 58 828 46.5% 0.0% 12.4% 2.5% 0.0% 12.4% 21.2% 0.0% 21.2% 0.0% 57.7% 58 830 - 80 190 100.0% 0.0% 57.7% 139 020 6 558 4.7% 0.0% 0.0%	406 524 406 52	405 524 35 1079 55 445 20 00% 00% 00% 00% 00% 00% 00% 00% 00%	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (10.1%) 10.1% 0.0% 50 689 77 500 0.0% 0.0%	345 214 125 175 153 440 155 155 155 155 155 155 155 155 155 15	364 187 536 307 822 55 584 5.5% 5.4% 5.4% 5.4% 5.5% 0.0% 0.9% 10.0% 6.55% 0.00% 6.55% 0.00% 6.55% 0.00% 6.55
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debids Cash and Cash Expenditure Operating Performance Surphas/Debids Servines % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protein Performance % Increase in Protein Operating Expenditure % Increase in Protein Operating Expenditure % Increase in Expenditure (Remuneration) Average Cost Per Concribio (Remuneration) Average Cost Performance Costal Revenue Total Copular Programmin (PODD) Average Revenue Total Copular Programmin (PODD) Covert Fording on Gotton (POD			168 241 265 933 (27 682) 27 682) 29 543 40 55 54 55 55 55 55 55 55 55 55 55 55 55	208 850 100 063 18 787 2	210 342 199 746 10 593	308 090 249 282 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 258916.1% 7.0% 29.6% 58 330 100.0% 57.7% 139 020 6 568 4.7% 91.2% 0.0% 0.0% 5.77% 0.0% 5.77% 0.0% 5.77% 0.0% 5.77% 139 020 6 568 4.7% 91.2% 0.0% 5.77% 0.0% 5.7	405 524 531 079 55 445 31 079 55 445 31 079 55 445 31 079 55 445 31 070 57 57 57 57 57 57 57 57 57 57 57 57 57	405 524 35 1079 55 445 20 00% 00% 00% 00% 00% 00% 00% 00% 00%	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.1% 50 689 9.0% 36.1% 10.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0%	345 214 125 25 45 25 25 25 25 25 25 25 25 25 25 25 25 25	364 187 307 822 55 364 564 564 564 564 564 564 564 564 564 5
Charge in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance Surplass(Debcit) Cesh and Cash Expenditure Operating Performance Surplass(Debcit) Sex and Cash Expenditure Six horses in Total Operating Revenue Six horses in Protein Reseaue Six horses in Total Operating Expenditure Six horses in Total Stable Revenue Capital Revenue Internally Furnish of Debt Stable Revenue Capital Revenue Internally Furnish of Other (Protoi) Bornwing (Rottoi) Grant Furding of Other (Protoi) Internally Generated Surf Six All No Grant Furding Bornwing (Six Host Generated Surf Six All No Grant Furding Bornwing (Six Host Generated Surf Six All No Grant Furding Bornwing (Six Host Generated Surf Six All No Grant Furding Bornwing (Six Host Generated Six Host Furding Capital Expenditure Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Bornwing Reseaue Six Capital Capital Expenditure Bornwing (Six Host Six Gelphi Expenditure Besservett Besservett Sessional Feed Basic Services as a Six of Equitable Sharre			168 241 265 933 (27 682) 0.7 682) 0.5% 64.9% 16.681 10.00% 0.5% 64.9% 106.5% 0.05% 106.5% 106.5% 106.5% 106.5% 106.5% 106.5% 0.05% 106.5	20 8 950 100 063 18 787 20 8 950 100 063 18 787 20 8 950 100 063 18 787 20 8 950 100 100 100 100 100 100 100 100 100 1	210 342 199 746 10 593	308 090 249 282 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 258916.1% 7.0% 29.6% 58 330 100.0% 57.7% 139 020 6 568 4.7% 91.2% 0.0% 5.77% 0.0% 5.77% 0.0% 5.77% 0.0% 5.77% 139 020 6 568 4.7% 91.2% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 5.77% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	405 524 531 079 55 445 31 079 55 445 31 079 55 445 31 079 55 445 22% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	465 524 35 1079 55 445 20 00% 00% 00% 00% 00% 00% 00% 00% 00%	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.1% 50 689 9.0% 36.1% 10.0% 0.0% 10.0% 0.0% 0.0% 0.0% 0.0%	345 214 125 175 153 440 155 155 155 155 155 155 155 155 155 15	364 187 307 822 55 364 564 564 564 564 564 564 564 564 564 5
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debids Cash and Cash Expenditure Operating Performance Surphas/Debids Servines % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protein Performance % Increase in Protein Operating Expenditure % Increase in Protein Operating Expenditure % Increase in Expenditure (Remuneration) Average Cost Per Concribio (Remuneration) Average Cost Performance Costal Revenue Total Copular Programmin (PODD) Average Revenue Total Copular Programmin (PODD) Covert Fording on Gotton (POD			168 241 265 933 (27 682) 27 682) 29 543 40 55 54 55 55 55 55 55 55 55 55 55 55 55	208 850 100 063 18 787 2	210 342 199 746 10 593	308 090 249 282 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 258916.1% 7.0% 29.6% 58 330 100.0% 57.7% 139 020 6 568 4.7% 91.2% 0.0% 0.0% 5.77% 0.0% 5.77% 0.0% 5.77% 0.0% 5.77% 139 020 6 568 4.7% 91.2% 0.0% 5.77% 0.0% 5.7	405 524 531 079 55 445 31 079 55 445 31 079 55 445 31 079 55 445 31 070 57 57 57 57 57 57 57 57 57 57 57 57 57	405 524 35 1079 55 445 20 00% 00% 00% 00% 00% 00% 00% 00% 00%	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.1% 50 689 9.0% 36.1% 10.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0%	345 214 125 25 45 25 25 25 25 25 25 25 25 25 25 25 25 25	364 187 307 822 55 364 564 564 564 564 564 564 564 564 564 5
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debid) Cash and Cash Expenditure Operating Performance Surphas/Debid) Sak norman in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protein Operating Expenditure % Increase in Expenditure (Remuneration) Average Cost Pre-Concribor (Remuneration) Average Cost Pre-Concribor (Remuneration) Average Cost Pre-Concribor (Remuneration) Expenditure Salah % or PPE Debet Impoisment % of Total Bibble Revenue Salah Revenue Salah Revenue Salah Revenue Salah Revenue Total Operating Comparine (POXX) Soromang (PoXX) Average Cost Pre-Concribor (POXX) Soromang (PoXX) Average Cost Pre-Concribor (POXX) Soromang (PoXX) Average Revenue Total Copial Fragemente (PXXX) Frage Statistics as a % of Expelsible State Free Statistics as (Copiaring Revenue (end operational transfer)			168 241 265 933 (27 682) 0.5% 64.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	208 850 100 063 18 787 2	210 342 110 110 110 110 110 110 110 110 110 11	308 090 249 282 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 12.48% 21.2% 0.0% 12.48% 21.2% 0.0% 12.48% 21.2% 0.0% 12.48% 1.0% 12.55916.1% 7.0% 29.6% 58 330 100.0% 57.7% 139 020 6.568 4.7% 91.2% 0.0% 5.77% 0.0% 100.0% 1.00.0%	405 524 535 1079 55 445 1319% 60 524 60 524 60 524 60 52 52 52 52 52 52 52 50 50 50 50 50 50 50 50 50 50 50 50 50	485 524 35 1079 55 445 30 1079 55 445 524 60 524 60 52	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.1% 50 689 9.0% 36.1% 10.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0%	345 214 221 775 33 440 211 775 33 440 211 775 33 440 211 775 33 440 211 775 21	364 187 307 822 55 364 564 564 564 564 564 564 564 564 564 5
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance Surplank/Defeit) Cash And Cash Expenditure Operating Performance Surplank/Defeit) Servenue % horseas in Total Cyentring Revenue % horseas in Total Cyentring Revenue % horseas in Poperity Rates Revenue % horseas in Proteity Revenue % horseas in Total Cyentring Expenditure % horseas in Excitory Bash Purchases Average Coat Pre Mountain Expenditure Average Coat Pre Mountain Expenditure Average Coat Pre Mountain Expenditure Purchase All Mars a % of PPE Debet Impoirment % 17 offol Bibble Revenue Leaghel Revenue learned from (PRODO) Bornowing (NODO) Grant Funding of Other (PRODO) Bornowing (Nothous Gerested Lunds % of Nor Crart Funding Bornowing % nothous first Funding Bornowing % nothous first Funding Bornowing Nothous Gerested Lunds first Funding Crart Funding and Other (PRODO) Asset Revenue Total Capalin Expenditure Cash Cash Revenue (As of Total Capalia Expenditure Cash Control Rating (2000110) Capalia Charpes So Operating Bornowing Revenue (As of Capalia Expenditure Reserves Service) Services Services Services Services Services Services Services Services High Level Dutcome of Funding Compliance			168 241 265 933 (27 682) 0.5% 64.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	208 850 100 063 18 787 2	210 342 110 110 110 110 110 110 110 110 110 11	308 090 249 282 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 12.48% 21.2% 0.0% 12.48% 21.2% 0.0% 12.48% 21.2% 0.0% 12.48% 1.0% 12.55916.1% 7.0% 29.6% 58 330 100.0% 57.7% 139 020 6.568 4.7% 91.2% 0.0% 5.77% 0.0% 100.0% 1.00.0%	405 524 535 1079 55 445 1319% 60 524 60 524 60 524 60 52 52 52 52 52 52 52 50 50 50 50 50 50 50 50 50 50 50 50 50	485 524 35 1079 55 445 30 1079 55 445 524 60 524 60 52	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.1% 50 689 9.0% 36.1% 10.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0%	345 214 221 775 33 440 211 775 33 440 211 775 33 440 211 775 33 440 211 775 21	364 187 307 822 55 364 564 564 564 564 564 564 564 564 564 5
Change in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debid) Cash and Cash Expenditure Operating Performance Surphas/Debid) Sak norman in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protein Operating Expenditure % Increase in Expenditure (Remuneration) Average Cost Pre-Concribor (Remuneration) Average Cost Pre-Concribor (Remuneration) Average Cost Pre-Concribor (Remuneration) Expenditure Salah % or PPE Debet Impoisment % of Total Bibble Revenue Salah Revenue Salah Revenue Salah Revenue Salah Revenue Total Operating Comparine (POXX) Soromang (PoXX) Average Cost Pre-Concribor (POXX) Soromang (PoXX) Average Cost Pre-Concribor (POXX) Soromang (PoXX) Average Revenue Total Copial Fragemente (PXXX) Frage Statistics as a % of Expelsible State Free Statistics as (Copiaring Revenue (end operational transfer)			0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	20 850 100 051 100 053 18 787 24 1% 054 100 053 18 787 24 1% 0.0% 10.0%	210 342 110 110 110 110 110 110 110 110 110 11	308 090 249 262 58 828 46.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	406 524 35 1079 35 445 31 1079 35 445 31 1079 35 445 31 1079 30 10 10 10 10 10 10 10 10 10 10 10 10 10	405 524 35 1079 55 445 30 1079 55 445 524 60 524 60 525 60	(100 0%) (100 0%) 0 0% (100 0%) 0 0% (100 0%) 0 0%	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 28505 9924 28114 5246 0.0% 60.2% 17.100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	346 214 125 25 440 25 175 25 440 25 175 25 440 25 175 25 18 18 18 18 18 18 18 18 18 18 18 18 18	364 197 30 f 822 36 364 197 30 f 822 36 364 197 36 364 197 36 364 197 36 36 36 36 36 36 36 36 36 36 36 36 36
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Regendrus Operating Performance Surphas/Debits Operating Performance Non-consumer of Performance			0.5% 0.0% 0.0% 168.241 269.33 207.5 2340 0.0% 0.0% 168.241 269.33 269.3	208 850 190 063 18 787 2 100 063 18 787 2 100 063 18 787 2 100 063 18 787 2 100 063 18 787 17 78 46 100 064 10	210 342 199 746 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 10 593 10 59	308 090 249 262 58 828 28 28 28 28 28 28 28 28 28 28 28 2	405 524 45 35 1079 55 445 35 1079 55 445 31 979 60 978 64 853 64 85 248 64 8	405 524 45 524 45 524 45 545 545 545 545 5	(100 ms) (10	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) 10.1% 0.0% 285505 9924 291114 5246 0.1% 50 689 9.0% 36.19 10.0% 0.0% 10.0% 0.0% 10.0% 0.0% 33.899 0.0% 0.0% 327 515 276 826 50 689	345 214 29 175 33 440 29 175 33 440 21 175 33 440 25 175 35 440 25 175 2	364 187 307 822 55 364 57 307 822 55 364 564 564 564 564 564 564 564 564 564 5
Change in consumer debbas (current and non-current) Total Operating Expenditure Operating Performance Surplank/Defeit) Cash And Cash Expenditure Operating Performance Surplank/Defeit) Servense % Increase in Total Cyentring Revenue % Increase in Total Cyentring Revenue % Increase in Proteity Revenue % Increase in Total Cyentring Expenditure % Increase in Exercity Bulk Purchases Average Cost Pre Mountain Expenditure Average Cost Pre Mountain Expenditure Part Increase in Annual Annual State (Total Bibble Revenue Internally Funded a Other (PRODI) Borrowing (RODI) Grant Funding and Other (PRODI) Borrowing (RODI) Formating Company in Company			0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	208 850 100 031 18 787 2	210 342 110 343 110 34	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 24.8% 21.2% 0.0% 258 816.1932 264649.9738 0.9% 58 830 0.0% 57.7% 0.0% 57.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	406 524 35 1079 55 445 31 974 60 524 60 524 60 524 60 524 60 52 60	406 524 35 1079 55 445 30 1079 55 445 30 1079 57 57 57 57 57 57 57 57 57 57 57 57 57	1000% (1000%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) (21.1%) 10.1% 0.0% 38.1% 50 689 17 76 707 10.00% 0.0% 10.9% 0.0% 33.899 0.0% 0.0% 33.899 0.0%	346 214 29 1775 33 440 217 25 33 440 217 25 35 440 25 35 440 25 35 440 25 35 45 25 25 25 25 25 25 25 25 25 25 25 25 25	364 187 307 822 56 364 55% 54% 54% 54% 54% 54% 55% 55% 55% 55
Charge in consumer debbas (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Debits Nonesce in Total Operating Revenue Nonesce in Total Operating Revenue Nonesce in Total Operating Expenditure Nonesce in Encloyer Operating Expenditure Nonesce in Total Operating Expenditure Operating Surphase Introduction Operating Revenue Operating Cooperating Operating Cooperating Operating Cooperating Operating Cooperating Operating Surphase Introduction Operating Revenue Operating Expenditure Operating Cooperating Operating Operating Cooperating Operating Operating Cooperating Operating Operating Cooperating Operating Ope		15	0.5% 0.0% 0.0% 168.241 269.33 207.5 2340 0.0% 0.0% 168.241 269.33 269.3	208 850 190 063 18 787 2 100 063 18 787 2 100 063 18 787 2 100 063 18 787 2 100 063 18 787 17 78 46 100 064 10	210 342 110 150 120 120 120 120 120 120 120 120 120 12	388 990 249 282 58 828 46.5%, 2.5%, 2.5%, 2.5%, 2.2%, 0.0%, 12.4%, 2.2%, 0.0%, 21.2%, 0.0%, 21.2%, 0.0%, 2.5	406 524 43 1079 55 445 210 573 31 1079 55 445 210 573 210 5	405 524 45 524 45 524 45 545 545 545 545 5	(100 ms) (10	327 515 276 826 50 689 95 416 (19.4%) 5.5% 6.10% (18.1%) 10.1% 285905 9924 291114.5246 0.5% 9.0% 60.2% 17 396 1 069 0.5% 60.2% 71 55% 0 0 0 0.0% 0.0% 0.0% 33 899 0.0% 0.0%	345 214 29 175 33 440 29 175 33 440 21 175 33 440 25 175 35 440 25 175 2	364 187 307 822 56 364 55% 55% 55% 55% 55% 55% 55% 55% 55% 55
Change in consumer debbas (current and non-current) Tatal Operating Expenditure Operating Performance Surpulsabilization Cash and Cash Expenditure Operating Performance Surpulsabilization Sak noncease in Total Operating Revenue % In crosses in Total Operating Revenue % In crosses in Protein Passes Nervince Changes Expenditure % In crosses in Protein Passes & Servince Changes Expenditure % In crosses in Total Operating Expenditure % In crosses in Expenditure Servine % In Crosses in Expenditure % In crosses in Expenditure % In crosses in Expenditure % In crosses in Companies (PODO) % Internally Companies of Other Founding % Companies of Other Servines % In Compani		15 15	0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	208 850 100 031 18 787 2	210 342 110 343 110 34	308 090 249 262 58 828 46.5% 2.5% 0.0% 12.4% 0.0% 24.8% 21.2% 0.0% 258 816.1932 264649.9738 0.9% 58 830 0.0% 57.7% 0.0% 57.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	406 524 35 1079 55 445 31 974 60 524 60 524 60 524 60 524 60 52 60	406 524 35 1079 55 445 30 1079 55 445 30 1079 57 57 57 57 57 57 57 57 57 57 57 57 57	1000% (1000%)	327 515 276 826 50 689 95 416 (19.4%) 5.5% 0.0% (18.1%) (21.1%) 10.1% 0.0% 38.1% 50 689 17 76 707 10.00% 0.0% 10.9% 0.0% 33.899 0.0% 0.0% 33.899 0.0%	346 214 29 1775 33 440 217 25 33 440 217 25 35 440 25 35 440 25 35 440 25 35 45 25 25 25 25 25 25 25 25 25 25 25 25 25	364 197 307 822 36 364 55% 54% 54% 54% 54% 54% 54% 55% 0.0% 55% 0.0% 56 364 187 0.0% 36 4187 0.0

References
15. Subject to figures provided in Schedule.

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	.	2014/15	2015/16	2016/17	Cı	urrent Year 2017	/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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									
Date of valuation:			2013-07-05							
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	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 4	Vaa	Vaa							
No. of additional valuers (FTE)	4	Yes	Yes							
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	-	1 004	1 004							
No. of properties	5	1 904	1 904							
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)								ĺ		
No. of supplementary valuations										
No. of valuation roll amendments No. of objections by rate payers								ĺ		
No. of appeals by rate payers	١,									
No. of successful objections No. of successful objections > 10%	8									
*	°									
Supplementary valuation	5									
Public service infrastructure value (Rm)) 3									
Municipality owned property value (Rm) Valuation reductions:										
Valuation reductions. Valuation reductions-public infrastructure (Rm)										
1										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-public worship (Kill) 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? (%)										
, , , , , , , , , , , , , , , , , , , ,								ĺ		
Rate revenue:										
Rate revenue budget (R '000)	6							ĺ		
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)	_							ĺ		
Special rating areas (R'000)	7							<u> </u>		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								ĺ		
Rebates, exemptions - bona fide farm. (R'000)								ĺ		
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)								ĺ		
Total rebates, exemptns, reductns, discs (R'000)		_	_	-	-	-	_	-	_	_
· ' ' '					1					

- 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)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2017/18 Valuation: No. of properties 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		10														-	
No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (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)	5 5																
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) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6	0		0		0											
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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)	_																

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

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2018/19 /aluation:																	
		1 575	6	139	53	126	3										
No. of properties		1 3/3	0	139	53	120	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:	l																
Total value used for rating (Rm)	6																
• ,	6																
Total land value (Rm)	6																
Total walket value (Pm)	6																
Total market value (Rm)	0																
Rating: Average rate	3																
•	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)																	
rotai repates,exemptiis,reductiis,discs (R 000)	1 1		1	1	1						1		1		1		l

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

EC442 Umzimvubu - Supporting Table SA13		Provide description of tariff		0015***		Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2014/15	2015/16	2016/17	2017/18	Budget Year 2018/19		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					0.0120	0.0131	0.0100	0.0147	0.0100
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (G/KI) Water usage - Block 4 (c/kI)		(fill in thresholds)							
Other	2	(iiii iii diiiconolac)							
	_								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)	ı	(fill in structure)				
Other	2	(IIII III 30 dotale)				
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed 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	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	structure where appropriate	2014/13	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			77 226	77 226	80 547	85 380	90 332	95 571	
W									
Water tariffs		(80)							
Waste water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in structure)							
		(fill in structure)							
		(IIII III 30 detaile)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

		2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
D. W. A		Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	% incr.	2010/19	2019/20	2020/21
Rand/cent	1							/0 IIICI.			
Monthly Account for Household - 'Middle Income_ Range'	1										
Rates and services charges:		00.040.40	07.555.00		00.740.45	00 740 45	00 740 45		00 000 00	00 004 54	04 400 00
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-tot	al	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%)	447.9%	5.8%
				, ,					(
	2										
Monthly Account for Household - 'Affordable Range	-										
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		3 929.01	4 120.09		4 303.51	4 303.51	4 303.51		4 55 1.00	4 020.30	5 100.23
sub-tot	al	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		13 204.70	20 130.44	_	21 004.00	21 004.00	21 004.00	3.370	22 101.02	23 023.04	24 334.03
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%)	-	-	_	5.575	5.3%	6.5%	5.8%
March Assess of Carlles and all Harbert d	3			` ^, ^,							
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
<u> </u>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
	- 1										
Other											
Other sub-tot:	al	-	-	-	-	-	-	-	-	-	-
	al	-	-	-	-	-	-	-		-	-
sub-tot	al	-	-	-	-	-	-	1	1	-	-

^{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		2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
invesument type	Ref	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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	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

chec

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		32 995	17 375							
Local registered stock		02 000	11 010							
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	32 995	17 375	-	1	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	32 995	17 375	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
•										
<u>Entities</u>		1								
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-		-	_	_	_	_	_

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance 32 995 1 17 375

ECAA2 Umaimuuhu Sunnarting Table SA49 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 1 220	934 1 593		2 537	2 537	2 537	2 476	2 612	2 753
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	
		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:		_	-	_	1	-	_	_	_	_
[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	1	181 510	208 588	_	260 013	277 800	277 800	274 478	280 185	

- 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	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
LI WI IIICEIIUVE										
Other transfers/grants [insert description]										
Provincial Government: Sport and Recreation		-	-	-	-	-	-	-	-	-
oport and restroated.										
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:		-	ı	-	1	ı	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	_	_	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		-	_	_	_	-	_	_	_	_

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 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		-	ı	-	-	-	ı	-	-	_
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants: National Government:	1,3									
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		Ī	ı	-	-	-	I	-	-	_
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 met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_	_		_	-	-	_	_
	-					_			_	-
Total capital transfers and grants revenue	2	-	-	-				-	_	
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	-	_	_	_	-	_	-

^{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)

^{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

EC442 Umzimvubu - Supporting Table SA21 Transfers and grants	mad	e by the munic	cipality								
Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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											
Insert description	1										
Total Cash Transfers To Municipalities:		_	-	_	_	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	_	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
пост изоприон	ľ										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations											
Total Gasti Halistels to Organisations		-		-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		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											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
шен иегирий	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	_	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	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	ı	1 380	1 455	1 535

^{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)

 $^{5 \ \}textit{Insert description of each other organisation (e.g. the aged, child-headed households)} \\$

 $^{6. \ \}textit{All descriptions should separate transfers for 'capital purposes'} \ and 'operating purposes'$

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	А	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 121	7 292		8 174	8 174	8 174	8 174	8 656	9 159
Pension and UIF Contributions		980	1 087		1 188	1 188	1 188	1 188	1 258	1 331
Medical Aid Contributions		343	394		293	293	293	293	310	328
Motor Vehicle Allowance		3 191	3 375		1 598	1 598	1 598	1 598	1 693	1 791
Cellphone Allowance		105	-		-	-	-	1 513	1 595	1 681
Housing Allowances		2 022	2 437		4 891	4 891	4 891	4 891	5 179	5 479
Other benefits and allowances		86	2 038		252	252	252	252	267	283
Sub Total - Councillors		13 848	16 623		16 396	16 396	16 396	17 909	18 958	20 051
% increase	4		20.0%	(100.0%)	-	-	-	9.2%	5.9%	5.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 896	4 230		4 025	4 025	4 025	4 238	4 467	4 713
Pension and UIF Contributions		306	491		601	601	601	633	667	704
Medical Aid Contributions		47	121		148	148	148	156	164	173
Overtime		_	_						_	
Performance Bonus		367	671		822	822	822	865	912	962
Motor Vehicle Allowance	3	980	999		1 223	1 223	1 223	1 287	1 357	1 432
Cellphone Allowance	3	_	_		_	_	_	_	_	_
Housing Allowances	3	837	691		846	846	846	891	939	990
Other benefits and allowances	3	264	348		426	426	426	448	473	499
Payments in lieu of leave		_	299		366	366	366	385	406	428
Long service awards		_	_		_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_							
Sub Total - Senior Managers of Municipality	•	6 696	7 850	_	8 456	8 456	8 456	8 904	9 385	9 901
% increase	4		17.2%	(100.0%)	-	-	-	5.3%	5.4%	5.5%
				(,						
Other Municipal Staff		04.007	00.000		00.044	00.044	22.244	47.000	45.007	10.111
Basic Salaries and Wages		24 037	39 330		39 814	39 814	39 814	47 000	45 887	48 411
Pension and UIF Contributions		3 011	3 428		4 080	4 080	4 080	4 080	4 080	4 080
Medical Aid Contributions		2 061	6 953		7 358	7 358	7 358	7 358	7 358	7 358
Overtime					-	-	-	-	-	-
Performance Bonus		478	1 297		-	-	_	_	_	_
Motor Vehicle Allowance	3	2 805	2 617		3 203	3 203	3 203	3 203	3 203	3 203
Cellphone Allowance	3	269	-		-		_	_		
Housing Allowances	3	1 241	2 160		2 644	2 644	2 644	2 644	2 644	2 644
Other benefits and allowances	3	3 057	3 213		2 780	2 780	2 780	2 780	2 780	2 780
Payments in lieu of leave		933	370		453	453	453	453	453	453
Long service awards		55	185		183	183	183	183	183	183
Post-retirement benefit obligations	6	-	-							
Sub Total - Other Municipal Staff	١.	37 948	59 553	-	60 514	60 514	60 514	67 701	66 587	69 111
% increase	4		56.9%	(100.0%)	-	-	-	11.9%	(1.6%)	3.8%
Total Parent Municipality		58 492	84 026	-	85 366	85 366	85 366	94 514	94 930	99 063
• •			43.7%	(100.0%)	-	-	_	10.7%	0.4%	4.4%
Decad Members of Futition										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	_									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	.	-	-	-	-	-	-	-	_	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
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 Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	3 3 3 3									
% 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)

EC442 Umzimvubu - Supporting Table SA23 Salaries,	T	1	Salary	Contributions		Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Galaiy	Contributions	Allowalices	Bonuses	III-KIIIG Dellellis	Total Lackage
		No.						
Rand per annum				1.				2.
0	<u> </u>							
<u>Councillors</u> Speaker	3	1	331 516	82 171	315 639			729 326
Chief Whip	4	1		93 008	279 939			683 744
·			310 797					
Executive Mayor		1	414 395	76 690	420 572			911 657
Deputy Executive Mayor		-	-	-	-			- 440 704
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
<u> </u>								
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	4		641 238	286 250	213 809			1 141 298
·	4							-
List of each offical with packages >= senior manager	1							
Citizen and Community Services manager			641 238	286 250	213 809			1 141 298
* *			641 238	286 250	213 809			1 141 298
Chief Operation Officer			041 230	200 200	213 009			
								-
								_
								-
								_
								-
								_
								-
								-
								-
								-
	4							-
Total Senior Managers of the Municipality	8,10	-	4 838 320	1 959 373	1 658 153	-		8 455 845
l								
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								_
								-
								-
								-
								-
	4							-
	4							-
	4							-
	4							_
	4							_
	4							_
	4							_
	4							_
	4							_
	4				_	_		_
Total for municipal entities	8.10	_	_	_	_	_		
Total for municipal entities	8,10	-	_	_		_		
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	46	13 012 523	3 771 361	8 067 790	_		24 851 675

- 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		Cu	rrent Year 2017	/18	Bu	dget Year 2018	119
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		61	4	57	61	4	57	61	4	57
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	16	3	13	16	3	13	16	3	13
Professionals		4	-	4	5	-	5	5	-	5
Finance		4		4	5		5	5		5
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		53	50	2	53	50	2	53	50	2
Finance		11	10	-	11	10	-	11	10	-
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse		42	40	2	42	40	2	42	40	2
Other										
Clerks (Clerical and administrative)		97	67	31	97	67	31	97	67	31
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4		4	4		4	4		4
Elementary Occupations		83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS	9	324	207	117	325	207	118	325	207	118
% increase	1				0.3%	-	0.9%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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 to 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 Ye	ear 2018/19						Medium Ter	m Revenue and Framework	Expenditure
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
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 contrib	butior	-	-	-	-	-	-	-	-	-	-	-	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														70		05.000
allocations) (National / Provincial and District)													76 707	76 707	80 849	85 296
Transfers and subsidies - capital (monetary																1
allocations) (National / Provincial Departmental																1
Agencies, Households, Non-profit Institutions, Private																1
Enterprises, Public Corporatons, Higher Educational																1
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	<u>''</u>		<u> </u>			1	I .	<u> </u>	1	l	1	1	.2. 300	500		

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

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

Description	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
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 + 2020/21
Revenue by Vote																
Vote 1 - Executive and Council													105	105		172
Vote 2 - Budget and Treasury Office													312 475	312 475		
Vote 3 - Corporate Services													21	21	22	
Vote 4 - Infrastructure and Plannind Department													79 117	79 117	83 389	
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	
Vote 7 - Public Safety													25 653	25 653	27 038	
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

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

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

Description	Ref						Budget Ye	ear 2018/19						Medium Te	rm Revenue and I Framework	Expenditure
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 +: 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		1	-	-	-	-	-	-	-	-	-	-	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													_	_	-	_
otal Revenue - Functional		1	-	-	-	-	-	-	-	-	-	-	404 222	404 222	426 064	449 483
xpenditure - 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													-	_	_	_
otal Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	276 826	276 826	291 775	307 822
ırplus/(Deficit) before assoc.	+		_	_	_	_	_	_	_	_	_	_	127 396	127 396	134 289	141 66
		_	_	_	_		_	_	_	_	_	_		127 330	154 209	17100
Share of surplus/ (deficit) of associate	\perp												407.000	407.000	404.000	444.00
urplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	127 396	127 396	134 289	141 66

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

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

Description	Ref	-	-	-		-	Budget Ye	ear 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
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 Plannind 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	1	-	-	_	-	-	-	-	-	-	-	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 Plannind 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	

^{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 Ye	ar 2018/19						Medium Tei	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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
Total Supital Exponential Controller													127 000	127 000	104 270	141 000
Funded by:																
National Government													76 707	76 707	80 849	85 296
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	_	-
Transfers recognised - capital		ı	-	-	-	-	-	-	-	1	_	ı	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

check

^{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

MONTHLY CASH FLOWS	Duagetear	nonuny casi	THOW			Budget Ye	ar 2018/19						Medium Ter	m Revenue and	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
Cash Receipts By Source		-					-	,		-			2018/19	+1 2019/20	+2 2020/21
Property rates	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)	(3 165)	(3 339)	(3 519)
Service charges - water revenue	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(201)	(0 100)	(0 000)	(0 010)
Service charges - water revenue Service charges - sanitation revenue												_	_	_	_
Service charges - refuse revenue	75	75	75	75	75	75	75	75	75	75	75	- 75	900	1 583	1 668
-	15	13	13	13	13	15	13	13	75	13	13	-	500	1 303	1 000
Service charges - other	256	256	256	256	256	256	256	256	256	256	256	256	3 069	3 235	3 413
Rental of facilities and equipment Interest earned - external investments	2 786 960.08	2 787	2787	2 787	2787	2 787	2 787	2787	2 787	2787	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	1 731	1 824	1 925
Dividends received								000				-	0.500	0.00#	0 =00
Fines, penalties and forfeits	208 333.33	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	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	264 143	278 407	293 719
Other revenue	329 792.08	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	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	76 707	80 849	85 296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) other non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current receivables												- - - - - - -			
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	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	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	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	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	53 687	56 587	59 699
Transfers and grants - other	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	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	220 826	232 751	245 552
Other Cash Flows/Payments by Type		40.040	40.040	40.040	40.040	40.040	40.040	40.040	40.040	40.040	40.040	40.040	127 396	404.075	141 660
Capital assets	#########	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	141 000
Repayment of borrowing												-			
Other Cash Flows/Payments	00.010	00.012	00.010	00.012	00.010	00.015	00.010	00.010	00.012	00.042	00.012	-	040.555	222.520	212 500
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	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	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	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	154 454	216 725

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

EC442 Umzimvubu - NOT REQUIRED - mu	Incipai	ity does not i	iave entitles					2040/40 M 15:-	T D	0 F
Description	Ref	2014/15	2015/16	2016/17	C	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contril	outions)	-	1	-	_	-	-	-	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	_	_	_	-	_	_	_
Surplus/(Deficit)		-	-	_	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	1	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.	
Name of organisation		Number		contract	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				Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	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
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		-	-	-	-	-	ı	-	-	•	-	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		_	_	_	_	_	-	_	_	-	_	_	_	_
	2													
Expenditure Obligation By Contract 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		-	-	-	-	-	ı	-	-	ı	-	-	-	_

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

EC442 Umzimvubu - Supporting Table SA3							40	2018/19 Mediu	m Term Revenue	& Expenditure
Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	1		Framework	ı
R thousand	1	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
Capital expenditure on new assets by Asset Class/Su	b-clas									
Infrastructure Roads Infrastructure		71 709 71 709	76 552	549 983 549 983	78 064 45 064	98 308 52 957	98 308 52 957	37 200 6 000	39 209 6 324	41 365 6 672
Roads Roads		71 709	76 552 76 552	549 983	45 064	52 457 52 457	52 457	6 000	6 324	6 672
Road Structures		/1 203	10 332	349 903	44 304	32 437	52 457	6 000	0 324	0072
Road Furniture										
Capital Spares		426	_		500	500	500			
Storm water Infrastructure		-	_	_	_	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	33 000	45 351	45 351	31 200	32 885	34 693
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks					33 000	45 351	45 351	31 200	32 885	34 693
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	_	_	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers Capital Spares										
Саркаі Эрагез										

Community Assets Community Facilities Halls		8 896 8 896 8 896	2 863 2 863 2 863	131 220 131 220	10 251 10 251 10 251	10 454 10 454 10 454	10 454 10 454 10 454	2 977 2 977 2 977	3 138 3 138 3 138	3 310 3 310 3 310
Centres		0.000	2 000	131 220	10 201	10.04	10.04	2011	5 .30	0010
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										
				40						
Heritage assets Monuments		_	-	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 Improved Property		-	_	57 048 19 962	-	-	-	-	-	-
Unimproved Property				37 087						
		3 596	4 467	7 007	_	_	_	18 000	18 972	20 015
Other assets 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										
Social Housing Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
-										
Intangible Assets Servitudes		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		333	4/3	1 124	2 000	2 000	2 000	2 000	2 100	2 224
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
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
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 expenditure.

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

R thousand 1 Audited Outcome Outcome Budget Budget Full Year Forecast 2018/ Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Power Plants HV Substations HV Substations MV Substations MV Substations MV Networks L V Networks Capital Spares Water Supply Infrastructure — — — — — — — — — — — — — — — — — — —		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure		
Roads Infrastructure		
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure -	-	-
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure — — — — — — — — — — — — — — — — — — —		
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
Capital Spares Storm water Infrastructure		
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks L V Networks Capital Spares Water Supply Infrastructure Pams and Weirs Boreholes Reservoirs		
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks L V Networks C apital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	_	
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		
Water Supply Infrastructure		
Dams and Weirs Boreholes Reservoirs	_	_
Boreholes Reservoirs		
Reservoirs		
Pump Stations Water Treatment Works		
Water Treatment Works Bulk Mains		
Distribution		
Distribution Points CRIVING		
PRV Stations		
Capital Spares		
Sanitation Infrastructure		
Pump Station		
Reticulation Week Micro Technology (Micro		
Waste Water Treatment Works		
Outfall Sewers		
Tollet Facilities		
Capital Spares Solid Waste Infrastructure		
Cond Tracks Influentation		
Landfill Sites Waste Transfer Stations		
Waste Processing Facilities		
Waste Drop-off Points		
Waste Separation Facilities		
Electricity Generation Facilities		
Capital Spares Rail Infrastructure		
Rail Illiasiuciule	_	_
Rail Cines Rail Structures		
Rail Furniture		
Drainage Collection		
Storm water Conveyance		
Attenuation		
MV Substations		
LV Networks		
Capital Spares		
Coastal Infrastructure		
Sand Pumps		
Sand Punips Piers		
Revetments		
Promenades		
Promenades Capital Spares		
Information and Communication Infrastructure		
Information and Communication Intrastructure		
Core Layers Distribution Layers		
Distribution Layers Capital Sparce		
Capital Spares Capital Spares		
Community Assets		- -
Community Facilities		
Halls I I I I I I I I I I I I I I I I I I		
Centres		
Crèches Clinica (Cort Contra)		
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										
Haritaga agasta		_	_	_	_	_	_	_	_	
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
Investment properties		-	_	_	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-1	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Onimproved Froperty										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores Laboratories										
Training Centres										
Manufacturing Plant										
Depots 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
		-	-	-	850 850	844 844	844 844	700 700	738 738	778 778
Computer Equipment Computer Equipment Furniture and Office Equipment		-	-	-	850 400	844 1 013	844 1 013	700 369	738 389	778 410
Computer Equipment Computer Equipment					850	844	844	700	738	778
Computer Equipment Computer Equipment Furniture and Office Equipment					850 400	844 1 013	844 1 013	700 369	738 389	778 410
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	850 400 400	844 1 013 1 013	1 013 1 013	700 369 369	738 389 389	778 410 410
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries		-	-	-	850 400 400 –	844 1 013 1 013 –	844 1 013 1 013 –	700 369 369 -	738 389 389 -	778 410 410 -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries		-	-	-	850 400 400 -	844 1 013 1 013 -	844 1 013 1 013 - -	700 369 369 -	738 389 389 - -	778 410 410 - -
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		-	-	-	400 400 -	844 1 013 1 013 –	844 1 013 1 013 -	700 369 369 -	738 389 389 -	778 410 410 –
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		-	-	-	850 400 400 - - -	844 1 013 1 013 - - -	844 1 013 1 013 - -	700 369 369 - -	738 389 389 - - -	778 410 410 - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries 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	-	-	-	850 400 400 - - - - - 6 568	844 1 013 1 013 - - - 4 856	844 1 013 1 013 - - - - 4 856	700 369 369 - - - - 1069	738 389 389 - - - - 1126	778 410 410 - - - 1 188
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	1	-	-	-	850 400 400 - - -	844 1 013 1 013 - - -	844 1 013 1 013 - -	700 369 369 - -	738 389 389 - - -	778 410 410 - -

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 expenditure on the capital exp

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

EC442 Umzimvubu - Supporting Table SA	34c F	Repairs and m	aintenance e	xpenditure b	y asset class					
Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017			m Term Revenue Framework	
R thousand	1	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
Repairs and maintenance expenditure by Asset Class	/Sub-0	1								
Infrastructure Roads Infrastructure		763 323	716	-	1 633 1 000	1 633	1 633 1 000	1 723 1 055	1 816 1 112	1 916 1 173
Roads Roads		323	104	_	1 000	1 000	1 000	1 055	1 112	11/3
Road Structures		323	164		1 000	1 000	1 000	1 055	1 112	1 173
Road Furniture		020			1 000	1 000	1 000	1 000		
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		440	552	-	633	633	633	668	704	743
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		440	550		000	000	000	000	704	740
LV Networks		440	552		633	633	633	668	704	743
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Intrastructure Dams and Weirs		-	_		_				_	_
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation MV Substations										
LV Networks Capital Spares										
Capital Spares Coastal Infrastructure		_	_	_	-	_	_	_	_	-
Sand Pumps		_	-		_	_	_		_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		77	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Community Assets Community Facilities		77	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Halls		77	11	237	1 500	1 300	1 300	1 300	1 370	1 446
Centres		- "		201	1 300	1 000	1 000	1 300	1070	1 770
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
	1									

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	1									
Unimproved Property	1									
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property	1									
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		_	-	1	_	_	-	1	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-							
Biological or Cultivated Assets				-	-	-			-	-
Biological or Cultivated Assets Intangible Assets		-	-							
Biological or Cultivated Assets Intangible Assets Servitudes				-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-			-	-
Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-		-	-	-
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		75	75	68	675	- - - 675	- - - 675	627	- - - 661	- - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		75	- - 75 75	- - - 68 68	- - - 675 675	- - - 675 675	- - - 675 675	- - - - 627 627	- - - 661 661	- - - 698
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - 75 75	- - 75 75 172	68	- - - 675 675 20	- - - 675 675 20	- - - 675 675 20	- - - 627 627 21	- - - - 661 661 22	- - - 698 698
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		75	- - 75 75	- - - 68 68	- - - 675 675	- - - 675 675	- - - 675 675	- - - - 627 627	- - - 661 661	- - - 698 698
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - 75 75	- - 75 75 172	- - - 68 68	- - - 675 675 20	- - - 675 675 20	- - - 675 675 20	- - - 627 627 21	- - - - 661 661 22	- - - 698 698 23
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		75 75 73	- - 75 75 75 172 172	- - - - 68 68	- - - 675 675 20 20	- - - 675 675 20 20	- - - 675 675 20 20	- - - 627 627 21 21	- - - - 661 661 22 22	- - - 698 698 23 232
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Elfluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		75 75 75 73 73 704	75 75 75 172 172 704 704	- - - - 68 68 - - 11	- - - 675 675 675 20 20 910			- - - 627 627 21 21		- - - 698 698 23 23 1121 1121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		75 75 75 73 73 704 704	- - 75 75 75 172 1722 704 704	- - - - 68 68 - 11 11 11	- - - 675 675 20 20 910	- - - 675 675 20 20 910 910	- - - 675 675 20 20 910			- - - 698 698 23 232
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		75 75 75 73 73 704 704 245 245	- - 75 75 772 1722 172 704 704 397 397	- - - - - - - - - - - - - - - - - - -	 675 675 20 20 910 910 200 200			- - - 627 627 627 211 1008 1008		- - - 698 699 23 233 1121 1121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries		75 75 75 73 73 704 704	- - 75 75 75 172 1722 704 704	- - - - 68 68 - 11 11 11	- - - 675 675 20 20 910	- - - 675 675 20 20 910 910	- - - 675 675 20 20 910			- - - 698 698 23 23 1121 1121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries		75 75 73 73 704 704 245 —	75 75 75 172 172 704 704 397	- - - - - - - - - - - - - - - - - - -	- - - 675 675 20 20 910 910			- - - 627 627 627 211 1008 1008		698 698 23 23 1121 1121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals		75 75 75 73 73 704 704 245 245	- - 75 75 772 1722 172 704 704 397 397	- - - - - - - - - - - - - - - - - - -	 675 675 20 20 910 910 200 200			- - - 627 627 627 211 1008 1008		- - - 698 698 23 23 1 121 1 121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries		75 75 73 73 704 704 245 —	75 75 75 172 172 704 704 397		- - - 675 675 20 20 910 910					698 698 23 23 1121 1121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals	1	75 75 73 73 704 704 245 —	75 75 75 172 172 704 704 397		- - - 675 675 20 20 910 910					698 698 23 23 1121 1121
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure	1	75 75 75 73 73 704 704 245 245	75 75 172 172 774 704 704 397 -							698 698 23 23 1121 1121 -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	75 75 73 73 704 704 245 245 -	75 75 75 172 172 704 704 397 -	- - - - - - 11 11 394 394 -						- - - 698 698 23 23 1 121 1 121

check balance (387) 138 - - - - - - -

R&M as % Operating Expenditure 0.9% 1.1% 2.2% 2.9% 2.0%
References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017	118	2018/19 Mediu	m Term Revenue Framework	e & Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21
epreciation by Asset Class/Sub-class										
frastructure		25 418	26 478	-	-	-	-	-	-	
Roads Infrastructure		11 159	18 228	1	-	-	-	-	-	
Roads		11 159	18 228							
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		_	8 250	_	-	_	_	_	_	
Power Plants		_	0 230	_	_			_	_	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			8 250							
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades Capital Spares										
Information and Communication Infrastructure		14 259	-	-	-	-	-	-	-	
Data Centres		14 208	_	-	_	_	_		_	
Core Layers										
Distribution Layers										
Capital Spares		14 259								
mmunity Assets		1 664	1 782	-	-	-	-	-	-	
Community Facilities		1 664	1 782	-	-	-	-	-	-	
Halls		1 664	1 782							
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums	- 1									

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		_					_			
Water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Computer Software and Applications Load 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							
		_	466	-	-	-	_	-	-	-
Machinery and Equipment Machinery and Equipment		-	466	-		_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Libraries</u>		_	_	_	-	-	_	-	_	_
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) (53 754)

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

Resourced	EC442 Umzimvubu - Supporting Table SA34e Ca Description	Ref	2014/15	on the upgrad	2016/17		urrent Year 2017/	18	2018/19 Mediu	m Term Revenue	& Expenditure
Ministration on aggrating of selecting seasons by Most Section	Description	Ker									
	R thousand	1								2019/20	Budget Year +2 2020/21
Process Proc	Capital expenditure on upgrading of existing assets by Asset	Clas	s/Sub-class								
Finals			-	-	-						64 717
Section State State			-	-	-						64 717 64 717
Capital Source											•
Service infrastructure											
Compage Circlorium Some water Compage											
Summer water Conceptures			_	-	-	-	-	-	_	-	-
Peter Floride											
Procedure Parties NY Solicitions NY Soliciti	Attenuation										
W Jackmons			-	-	-	-	-	-	-	-	-
### ### ##############################											
### An Exercises ### An Substitutes ### An S											
M Substantives M N Substantives M N Substantives M N Substantives M N Substantives L V Networks Copard Spares Ware Supply Institutions Date and Viers Supply Substantives Substantive Substantives Substantive Substantives Substantive Substantives Substantive Substantives Substantive Substantives Substantive Substantives PSU Stations Copard Spares Substantive Substantives Substantive Substantives Substantive											
### Annabes CV Nations CQuited Spaces Water Supply Instituture	MV Substations										
LV Networks Capital Sparse											
Capid Spores											
Wash Open International Version											
Demand Water Reservoirs R			_	_	_	_	_	_	_	_	_
Reservoirs											
Purp Stations Wales Treatment Works Bak Manie Dishibation Points Purp Station Dishibation Points Purp Station											
Moder Treatment Wooks Bulk Makes Distribution											
Bulk Marin Dishbation Dis											
Distribution Protest Pril Values Policy Survers Pril Values Pr											
Distriction Prints											
PV Stations Capital Spares											
Capal Spares											
Purple Station											
Relativation Works Water Transment Works Outfield Stewers Total Facilities Capital Stewers Total Facilities Capital Stewers Sold Value Infrastructure 5 0.05 7 700 7 700	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works											
Outsile Swees Tole Facilities Capital Spares Sold Value Infrastructure 5 035 7 700 7 700											
Total Facilities											
Capillal Spares											
Solid Water Infrastructure											
Weste Processing Facilities Waste Proposil Plants Waste Separation Facilities Electricity Generation Facilities Clicitricity Generation Facilities Clicitricity Generation Facilities Clicitricity Generation Facilities Clicitricity Generation Facilities F			-	-	-	5 035	7 700	7 700	-	-	-
Waste Processing Facilities Waste Drop of Protests Waste Separation Facilities Electricity Generation Facilities Cipital Spaces — — — — — — — — — — — — — — — — — — —						5 035	7 700	7 700			
Wiste Drop-off Points Wiste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure											
Wister Suparation Facilities Electricity Generation Facilities Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Structures Capital Structures Capital Structures Capital Structures Capital Structures Capital Structures Capital Spares											
Electricity Generation Facilities Capital Spares Ca											
Capital Spares											
Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets ——————————————————————————————————											
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure - -	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Fumiture Drainage Collection Storm water Conveyance Attenuation Mr Substations L V Networks Capital Spares Castal Infrastructure											
Drainage Collection Storm water Conveyance Attenuation MV Substations Lt V Networks Capital Spares Coastal Infrastructure											
Storm water Conveyance											
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilities 1000 800 800 3 900 4 111 Community Facilities 1200 1 265 Halls Centres Circles Circ	81 1 8										
LV Networks Capital Spares Coastal Infrastructure											
Capital Spares	MV Substations										
Coastal Infrastructure											
Sand Pumps											
Piers Revelments Promenades Capital Spares			-	-	-	-	-	_	_	-	-
Revelments											
Promenades Capital Spares											
Information and Communication Infrastructure											
Data Centres Core Layers Distribution Layers Capital Spares											
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares											
Capital Spares											
Community Assets											
Community Facilities											
Halls Centres Créches Cirics/Care Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police											4 337 1 334
Centres Creches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police			-	-	-	-	-	-			1 334 1 334
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Ulbraries Cemeteries/Crematoria Police	Centres								. 250	. 230	. 201
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police											
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police											
Galleries Theatres Libraries Cemeteries/Crematoria Police	Testing Stations										
Theatres Libraries Cemeteries/Crematoria Police											
Libraries Cemeteries/Crematoria Police											
Police	Libraries										
	Parks										
Public Open Space											
Nature Reserves Public Ablution Facilities											

	i	ı	ı						ı	
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										
I										
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 7 17	14 717	_	_	_
Pay/Enquiry Points					20 000	14 7 17	14 / 1/			
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					100	100	100	100	10-	4
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										
Euroiture and Office Equipment										
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	_
Transport Assets										
<u>Libraries</u>		_	_	_	_	_	_	_	_	_
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 Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	26.7%	21.8%	21.8%	48.8%	48.8%	48.8%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reference

^{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

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

Vote Description	Ref	2018/19 Mediui	n Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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 Plannind 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]		-	-	-				
List entity summary if applicable		040.040	11.070	47.440				
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 Plannind 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]								
List entity summary if applicable								
Total future operational costs		_	-	-	-	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	_	_	_	-	_
Net Financial Implications		310 918	44 970	47 443	_	_	-	_
References		1	<u> </u>					1

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 Municipal Vate/Capital project Ref	e SA36 Detailed capital budget	Γ	П	Individually decreased	And Chris	Asset Sub-Class	GPS co-ordinates	ı	Prior year	outcomes	201819 Mediu	n Tenn Revenue Framework	& Expenditure	Project infor	mation
Municipal Valurapias project	Program/Project description	Project number	EDP Goal code 2	Individually Approved (Yes/No)	Mark Care			Total Project Estimate							
R thousand 4			2	4	3	3	5		Audited Outcome 201017	Current Year 2017/18 Full Year Forecast	Budget Year 2015/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Mun			П												
Budget and Teasury Office	PC002003010_00001	New				Tanaport Assarts		Musicipality				3000			
Budget and Texasary Office Budget and Texasary Office LEDIs) LEDIs) LEDIs) LEDIs) Information Technology	PCONCIDENTS, SERVI PCONCIDENTS, SERVI PCONCIDENTS (SERVI PCONCIDENTS) (SERVI PCONCIDEN	March Marc				Transport-Assats Community Facilities Internigible Assats Internigible Assats	Cardras	Municipally Manicipally Manicipally Municipally				1250	2 000	2108	2 224
LEDIO	PC002003002001002_00004 PC002003002001002_0003	New New				Community Facilities Community Facilities	Cortes Cortes Cortes Cortes	Musicipally Musicipally				250	897	96	997
LEDs) Information Technology	PC0020020201002_0004 PC00200202101004_0001	New Renewal				Community Facilities Computer Equipment	Cartes	Musicipally Musicipally					980 700	945 612 738	645 779
Information Technology Information Technology	PC002002002007002_0001 PC002002002007002_0001	Upgrading				Intengible Assets Intengible Assets	Applications Applications	Musicipally Musicipally				100	100	125	
Information Technology Information Technology	PC002003007903_0002 PC002003007903_0002	New					Applications Applications Applications Applications Applications Police Police	or Head Office or Head Office				2:000	2 000	2108	2 224
Licensing and Control of Animals Licensing and Control of Animals	PC002002001004_00001 PC002002002001012_00001	Renewal New				Computer Equipment Community Facilities	Polos	Musicipally Musicipally				844 500			
LAND IN ANY CONTROL OF THE STATE OF THE STAT	PC002003009_0002	New				Community Facilities Machinery and Equipment	Polos	Musicipally				500 750 200	1 500	1501	1 668
Licensing and Control of Animals Licensing and Control of Animals	PC00200009_0009 PC00200009_0005	New				Machinery and Equipment Machinery and Equipment		Musicipally Musicipally				790 200	_		
Licensing and Control of Animals	PC002000009_0004	New				Machiney and Equipment		Musicipally Musicipally Musicipally					50 50	53	556 55 55 413 55 4448 2356 4448 4137 4225 4502 1779 7330
Control Control	PC00000000,000	Renewal				Funiture and Office Equipment		Muscoally					309	53 389 53 4 216 3 162 4 226 3 921 4 005 4 722 1 686 6 926	413
Project Management Unit	PC001002001008_0013	New				Decical inhabitative	LV Netsons	Ward 10					50 4 000 3 000 4 000 3 700 3 000 4 400 1 000 6 000	4216	4441
Project Management Unit Design Management Unit	PC001000001008_0015 PC001000001008_0016	New				Dectical Infrastructure Discritical Infrastructure	LV Netvorks LV Netvorks	Ward 20 Ward 23					4 000	4216	4443
Project Management Unit Design Management Unit	PC001000001008_0017 PC001000001008_0018	New				Dectical Infrastructure Discritical Infrastructure	LV Netvorks LV Netvorks	Ward 14 Ward 22					3800	4005 4772	4 225 4 982
Project Management Unit Design Management Unit	PC001000001008_0019 PC001000001008_0019	New				Dectical Infrastructure Discritical Infrastructure	LV Netvorks LV Netvorks	Ward 21 Ward 24					1600	1686	1779
Roads Roads	PC001001001000001_00001 PC001001002000001_00001	Renewal Uporadino				Roads infantucture Solid Waste Infrastructure	Roads Landfil Siles	Ward 18 Ward 7				3000			
Roads Roads	PC001001002000001_00002 PC001001002000001_00002	Upgrading				Sold Wate Infrastructure Roads Infrastructure	Landill Siles Roads	Ward 18 Ward 2				4100			
Roads Roads	PC001001002000001_00014 PC001001002000001_00015	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 2 Ward 14				1541			
Cheld Fings I Resignent Did Fings I Resigne	PC001001002000001_00016 PC001001002000001_00017	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Municipality Municipality Municipality Water 55 Water 55 Water 22 Water 22 Water 22 Water 24 Water 24 Water 25 Water 36 Water 37 Water 36 Water 37 Water 37 Water 38 Water 37				3000 3600 4100 75 1541 2003 762 3300 1456 1343			
Roads Roads	PC001001002000001_00018 PC001001002000001_00019	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 26 Ward 27				1466			
Roads Roads	PC001001002000001_0020 PC001001002000001_0021	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 1 Ward 2					1 200 1 200	1265	1334
		Upgrading Upgrading				The control of the co	Cyberness Vibraness Vibran	Ward 3 Ward 4					1 200	1265	1 234 1 234 1 234 2 234 2 234 1 345 1 446 1 112 1 660 1 660 1 234 1 446 1 446 1 112 2 2 225 2 265 1 660 1 66
Rusds Rusds	PC001001002000001_0024 PC001001002000001_0025	Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Want 3 Want 5 Want 5 Want 6 Want 7 Want 10 Want 10 Want 11 Want 11 Want 15 Want 16 Wan					1 200 1 200 1 200 2 200 1 200 1 200 1 500 1 500 1 500	1255 2108 1255 2108 1255 1207 1207 1207 1207 1207 1207 1207 1207	1334
Roads Roads	PC001001002000001_0027 PC001001002000001_0028	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 7 Ward 7					1200	1265	1334
Roads Roads	PC00100100200001_0029 PC00100100200001_0000	Upgrading				Roads Infantucture Roads Infantucture	Roads Roads	Ward 10 Ward 11					1000	1054	1112
Roads Roads	PC001001002000001_0021 PC001001002000001_0002	Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 12 Ward 13					1530	1581	1 668
Roads Roads	PC001001002000001_0003 PC001001002000001_0004	Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 14 Ward 15					1 200	1205	1334
Roads Roads	PC001001002000001_0005 PC001001002000001_0006	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 16 Ward 17					1300	1370	1445
Roads Roads	PC001001002000001_0037 PC001001002000001_0038	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 18 Ward 22					10 000	10540	11 122
Roads Roads	PC001001002000001_0009 PC001001002000001_0040	Upgrading Upgrading				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 24 Ward 25					1 100 1 300 1 300 10 000 2 900 2 900 2 900 1 500 8 200	2213 2530	2 335 2 669
Roads Roads	PC001001002000001_0001 PC001001002000002_0002	Upgrading Upgrading					Roads Road Structures	Municipality Ward S Ward G					1 530 8 000	1581 8432	1 668
Roads Roads	PC001001002000002_0003 PC001001002000002_0004	Upgrading				Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward G Ward 13					8 200 2 500	860 265	9 118 2 780
Roads Roads	PC001002001008_00002 PC001002001008 00003	New				Dectical inhabitative Dectical inhabitative	LV Netvorks LV Netvorks	Ward 12 Ward 12				3700 1700			
Roads Roads	PC001002001008_00004 PC001002001008_00005	New New				Dectical inhartrature Dectical inhartrature	LV Netvorks LV Netvorks	Ward 14 Ward 14				4 500 4 500			
Roads Roads	PC001002001008_00005 PC001002001008_00007	New New				Dectical inhartrature Dectical inhartrature	LV Netvorks LV Netvorks	Ward 22 Ward 24				2700 17551			
Roads Roads	PC001002001008_00008 PC001002001008_00009	New New				Dectical inhabitative Dectical inhabitative	LV Netvorks LV Netvorks	Ward 25 Ward 27				3600 2900			
Roads Roads	PC001002001008_00010 PC001002001008 00011	New New				Dectical inhabitative Dectical inhabitative	LV Netvorks LV Netvorks	Ward 26 Ward 20				1000			
Roads Roads	PC001002004001_00001 PC001002006001_00004	New New				Water Supply Inhantrature Roads Inhantrature	Come and Weirs Roads	Ward 15 Ward 6				500 523			
Roads Roads	PC001002006001_00005 PC001002006001_00008	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 9 Ward 24				890 450			
Roads Roads	PC001002006001_00009 PC001002006001_00010	New New				Roads infrastructure Roads infrastructure	Roads Roads	Ward 1 Ward 3				2700 1056			
Roads Roads	PC001002006001_00011 PC001002006001_00012	New New				Roads infrastructure Roads infrastructure	Roads Roads	Ward 7 Ward 9				2 000 2 100			
Roads	PC001002006001_00013 PC001002006001_00014	New New				Roads infantucture Roads infantucture	Roads Roads	Ward 10 Ward 12				1043			
Roads	PC001002006001_00015 PC001002006001_00017	New New				Roads infantucture Roads infantucture	Roads Roads	Ward 15 Ward 17				1100			
Roads	PC001002006001_00019 PC001002006001_00020	New New				Roads infantucture Roads infantucture	Roads Roads	Ward 20 Ward 21				1083			
Roads	PC001002006001_00022 PC001002006001_00023	New New				Roads infantucture Roads infantucture	Roads Roads	Ward 22 Ward 23				1 536 1 487			
Riads Riads	PC001002006001_00025 PC001002006001_00027	New New				And Manufacture Desired February Desired	Roads Roads	Wast 10 Wast 1				3700 0 4000 0 17			
Roads Roads	PC001002006001_00029 PC001002006001_00030	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Musicipally Musicipally				2 250 1 900			
Roads Roads	PC001002006001_00031 PC001002006001_00032	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Musicipally Musicipally				1800			
Riads Riads	PC001002006001_00033 PC001002006001_00035	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 16 Ward 24				2 660 1 043			
Riads Riads	PC001000006001_00006 PC001000006001_00008	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 19 Ward 7				503 1 668			
Roads Roads	PC001002006001_00040 PC001002006001_00041	New New				Rodal Haranchas	Roads Roads	Ward 19 Ward 25				25 670			
Roads Roads	PC001002006001_00042 PC001002006001_00043	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 16 Ward 16				66 115			
Roads	PC001002006301_00044 PC001002006301_00045	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 22 Ward 7				623 866			
Roads	PC001002006301_00046 PC001002006301_00048	New New				Asian translation Asian translation Reads transl	Roads Roads	Wand 13 Wand 24 Wand 24 Wand 24 Wand 21 Wand 21 Wand 21 Wand 3 Wand 5 Wand 11 Wand 3 Cribad Office Wand 3 Wand 7 Wand 3 Wand 7 Wand 3 Wand 5 Wand 7 Wand 7 Wand 8 Wand 5 Wand 5 Wand 5 Wand 5 Wand 5 Wand 6 Wand 7 Wand 8 W				242 6/000			
Roads Roads	PC001002006301_00049 PC001002006301_00053	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 26 Ward 21				1 200 66			
Roads	PC001002006301_00051 PC001002006301_00052	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 4 Municipality				1 200 850			
Roads	PC001002006301_0011 PC001002006302_00001	New New				Roads Infrastructure Roads Infrastructure	Roads Road Structures	Ward 7 Ward 5					6 000	6324	6 672
Roads	PC001002006302_00002 PC001002006302_00003	New New				Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 6 Ward 8				445 445 1237 630 1013			
Roads	PC001002006302_00004 PC00200201103_00001	New Renewal				Roads Infrastructure Furniture and Office Equipment	Road Structures	Ward 25 Municipality				630 1013			
Roads	PC002002002002001001_0001 PC002002002002002002_0002	Upgrading Upgrading				Community Facilities Sport and Recreation Facilities	Hafs Outdoor Facilities	Ward 11 Ward 3					1200	1265 1265	1334
Roads Roads	PC002002002000001_00001 PC002000002001001_00002	Upgrading New				Operational Buildings Community Facilities	Municipal Offices Halls	or Head Office Ward 5				14717			
Riads Riads	PC002000002001001_00003 PC002000002001001_00004	New New				Community Facilities Community Facilities	Halls Halls	Municipality Ward 1				94717 1650 1650 54 3500 1500			
Roads	PC002000002001002_00001 PC002000002001002_00002 PC0020000000001_0001	New New				Community Facilities Community Facilities	Carbos Carbos	Ward 7 Ward 8				3 500 1 500			
Solid Wate Removal	PC002002002002001 00001	New Upgrading				Operational Buildings Sport and Recreation Facilities	Road Structures Halls Municipal Offices Halls Halls Halls Halls Halls Lentres Centres Municipal Offices Indoor Facilities Indoor Facilities	Musicipally Musicipally				800	18 000	18 972	20 015
Solid Wate Removal Solid Wate Removal	PC0020020020020001_0001 PC00200200_00005	Upgrading New				Spot and Recreation Facilities Machinery and Equipment	Indoor Facilities	Musicipally Musicipally				997	1 500	1501	1 668
Solid Wate Removal Parent Capital expenditure 1	PC002000009_0006	New				Machiney and Equipment		Musicipality				154 882	1 300	1370 134275	1445
Entities					<u> </u>			1					I		
List all capital pojects grouped by Ent Entity A			Н												
Water project A Cester B			П												
Electricity project B			П												
								1							

Must records with Eudorled Capital Eap
 As our Turks SM.

2. As per Table SGH 4. Projects that thal above the threshold values applicable to the municipality as identified in requisition 13 of the Municipal Budset and Reporting Regulations must be listed individually. Other projects by programme by Vic

On

131 220

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	Asset Sub-Class 3	GPS co-ordinates	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
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal Vi	ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E.	ntity											
Entity Name Project name												

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

^{2.} Refer MFMA s30

^{3.} As per Table SA34

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

Individually Appro (Yes/No) Asset Class Audited Current Year
Outcome
2016/17 Full Year
Forecast 5 | Description | Property | Proper Baccapito
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PRODUCE 10 263 400 90 21 5 465 264 1 794 475 528 632 2 742 4 505 277 422 95 22 5760 278 Amenimation and Corporate Super Supe 20 3 629 250 4 700 450 6 077 293 1 994 528 587 703 3 049 5 009 1890 500 556 667 2890 4748 2 000 600 1 132 4 200 6 851 350 250 306 120 462 150 250 270 7 728 999 177 289 999 284 323 1227 158 211 1590 700 5 900 203 3 148 7 618 389 187 389 278 340 8 097 411 197 411 293 359 167 222 778 1212 739 56 1054 738 6219 214 176 235 821 1 279 780 59 1 112 778 910 665 50 1 650 700 5 209 600 1 772 350 930 680 1868 369 980 1 970 389 1 034 756 80 483 110 262 450 30 35 98 570 450 10 24 1 454 10 149 73 202 300 200 1 550 127 258 103 601 474 11 25 109 634 500 11 127 1617 11 186 81 225 334 222 1724 142 287 1 082 15 200 1533 11 157 77 213 336 211 1634 134 42 770 300 200 812 175 Planned Planned Emergency Emergency Emergency Emergency Computer Equipment
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Computer Equipment 270 250 200 284 211 185 195 70 74 110 178 200 211 100 105