Municipal annual budgets and MTREF & supporting tables

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Prep	aration Instructions
Municipality Name:	EC442 Umzimvubu
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting:	2011 ■ Budget Year: 2011/12
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Hide Reference columns on all sheets	Function temporarily disabled
Hide Pre-audit columns on all sheets	
Showing / Clearing Highlights	
Clear Highlights on all sheets	



A CENEDAL INCODMA	TION		
A. GENERAL INFORMA Municipality	EC442 Umzimvubu	Set name on 'Instruction	ons' sheet
Grade	2	1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.umzimvubu.org.za		
e-mail Address			
B. CONTACT INFORMA	ATION		
Postal address:			
Private Bag	X9020		
City / Town Postal Code	Mount Frere 5090		
Street address			
Building			
Street No. & Name	813 Main Street		
City / Town	Mount Frere		
Postal Code	5090		
General Contacts			
Telephone number	039 255 0166		
Fax number	039 255 0167		
C. POLITICAL LEADER	SHIP		
Speaker:		Secretary/PA to the S	Speaker:
Name	Sipho Tshekela	Name	Yolisa Chapa
Telephone number	039 255 0166	Telephone number	039 255 0166
Cell number	082 303 8801	Cell number	073 072 4424
Fax number	039 255 0167	Fax number	086 661 6020
E-mail address	tshekelas@webmail.co.ca	E-mail address	yolisachapa@yahoo.com
Mayor/Executive May			Mayor/Executive Mayor:
Name Telephone number	Bulelwa Patience Mabhengu 039 255 0456	Name Telephone number	Pelokazi Qulu 039 255 0456
Cell number	082 303 8800	Cell number	079 558 5294
Fax number	086 560 1246/039 255 1553	Fax number	039 255 1553/ 086 560 1246
E-mail address	grumza@webmail.co.za	E-mail address	grumza@webmail.co.za
Deputy Mayor/Execu	tive Mayor:	Secretary/PA to the D	Deputy Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
. c.opiiono numbol		relephone number	
Cell number		Cell number	
Cell number Fax number		Cell number Fax number	
Cell number Fax number E-mail address		Cell number	
Cell number Fax number E-mail address D. MANAGEMENT LEA	DERSHIP	Cell number Fax number E-mail address	
Cell number Fax number E-mail address D. MANAGEMENT LEAL Municipal Manager:		Cell number Fax number E-mail address Secretary/PA to the M	
Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name	Goodwill Phillip Tobela Nota	Cell number Fax number E-mail address Secretary/PA to the M	Celiwe Nenemba
Cell number Fax number E-mail address D. MANAGEMENT LEAM Municipal Manager: Name Telephone number	Goodwill Phillip Tobela Nota 039 255 0166	Cell number Fax number E-mail address Secretary/PA to the N Name Telephone number	Celiwe Nenemba 039 255 0166
Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638	Cell number Fax number E-mail address Secretary/PA to the N Name Telephone number Cell number	Celiwe Nenemba 039 255 0166 083 346 9311
Cell number Fax number E-mail address	Goodwill Phillip Tobela Nota 039 255 0166	Cell number Fax number E-mail address Secretary/PA to the N Name Telephone number	Celiwe Nenemba 039 255 0166
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Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com	Cell number Fax number E-mail address Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893
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Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com er Mzingisi Hloba	Cell number Fax number E-mail address Secretary/PA to the Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893 zigele@yahoo.com Chief Financial Officer Asithethi Ntongana
Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number Cell number	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com er Mzingisi Hloba 392550459 824673712 86671221	Cell number Fax number E-mail address Secretary/PA to the Mame Telephone number Cell number Fax number E-mail address Secretary/PA to the Call number Cell number Cell number Telephone number Cell number Fax number Fax number	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893 zigele@yahoo.com Chief Financial Officer Asithethi Ntongana 392550166 849050938 392550167
Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number Cell number	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com er Mzingisi Hloba 392550459 824673712	Cell number Fax number E-mail address Secretary/PA to the Name Telephone number Cell number Fax number E-mail address Secretary/PA to the C Name Telephone number Cell number	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893 ziqele@yahoo.com Chief Financial Officer Asithethi Ntongana 392550166 849050938
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Cell number Fax number E-mail address D. MANAGEMENT LEAI Municipal Manager: Name Telephone number Fax number E-mail address Chief Financial Office Name Telephone number Cell number E-mail address Chief Financial Office Name Telephone number Fax number E-mail address Official responsible f Name Telephone number	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com er Mzingisi Hloba 392550459 824673712 86671221 mzihloba@gmail.com for submitting financial information Sicelo Kweleta 039 255 8569	Cell number Fax number E-mail address Secretary/PA to the Mame Telephone number Cell number Fax number E-mail address Secretary/PA to the Call number Cell number Cell number Telephone number Cell number Fax number Fax number	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893 zigele@yahoo.com Chief Financial Officer Asithethi Ntongana 392550166 849050938 392550167
Cell number Fax number E-mail address D. MANAGEMENT LEAM Municipal Manager: Name Telephone number E-mail address Chief Financial Office Name Telephone number Cell number E-mail address Chief Financial Office Name Telephone number E-mail address Official responsible f Name Telephone number Cell number	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com er Mzingisi Hloba 392550459 824673712 86671221 mzihloba@gmail.com for submitting financial information Sicelo Kweleta 039 255 8569 072 850 0250	Cell number Fax number E-mail address Secretary/PA to the Mame Telephone number Cell number Fax number E-mail address Secretary/PA to the Call number Cell number Cell number Telephone number Cell number Fax number Fax number	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893 zigele@yahoo.com Chief Financial Officer Asithethi Ntongana 392550166 849050938 392550167
Cell number Fax number E-mail address D. MANAGEMENT LEAM Municipal Manager: Name Telephone number Fax number E-mail address Chief Financial Office Name Telephone number Cell number E-mail address Official responsible f Name Telephone number	Goodwill Phillip Tobela Nota 039 255 0166 082 535 0638 039 255 1893 tobela.nota@yahoo.com er Mzingisi Hloba 392550459 824673712 86671221 mzihloba@gmail.com for submitting financial information Sicelo Kweleta 039 255 8569	Cell number Fax number E-mail address Secretary/PA to the Mame Telephone number Cell number Fax number E-mail address Secretary/PA to the Call number Cell number Cell number Telephone number Cell number Fax number Fax number	Celiwe Nenemba 039 255 0166 083 346 9311 039 255 1893 zigele@yahoo.com Chief Financial Officer Asithethi Ntongana 392550166 849050938 392550167

EC442 Umzimvubu - Table A1 Budget Sumr	nary									
Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediun	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 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance										
Property rates	4 125	4 018	5 909	7 160	8 160	8 160	5 289	8 000	8 424	8 887
Service charges	2 142	681	1 902	1 308	1 308	1 308	-	2 600	2 738	2 888
Investment revenue	-	8 748	4 388	5 000	70.404	5 000	-	3 500	3 686	3 888
Transfers recognised - operational	-	- 4 047	-	77 734	78 401	78 401	-	97 233	102 581	108 018
Other own revenue	- 0.007	1 917	5 900	35 830	35 411	39 761		28 515	30 074	31 678
Total Revenue (excluding capital transfers and contributions)	6 267	15 364	18 099	127 032	123 280	132 630	5 289	139 848	147 502	155 359
Employee costs	26 014	20 847	28 865	42 333	34 927	35 727	-	51 372	54 557	57 776
Remuneration of councillors	-	8 400	9 316	11 109	11 766	11 766	_	12 701	13 374	14 109
Depreciation & asset impairment	-	-	200	473	-	473	-	-	-	_
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	250	2 320	2 320	-	3 620	3 812	4 022
Other expenditure	22 424	14 154	27 635	48 857	45 896	24 289	_	53 642	56 264	59 369
Total Expenditure	48 439	43 402	66 016	103 022	94 909	74 574		121 335	128 007	135 276
Surplus/(Deficit)	(42 172)	(28 038)	(47 916)	24 010	28 371	58 056	5 289	18 513	19 495	20 083
Transfers recognised - capital	-	-	-	21 445	21 445	21 445	-	43 939	58 791	65 008
Contributions recognised - capital & contributed assets		-		-	-			-		_
Surplus/(Deficit) after capital transfers & contributions	(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
Share of surplus/ (deficit) of associate	_	-	_	_	-	_	_	-	_	_
Surplus/(Deficit) for the year	(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
Capital expenditure & funds sources										
Capital expenditure	40 018	76 420	30 411	93 464	98 315	98 315	-	67 104	70 795	74 688
Transfers recognised - capital	66 629	76 807	92 999	23 939	29 258	29 258	-	31 157	32 871	34 679
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	_
Internally generated funds	-	-	-	69 525	68 057	68 057	-	35 857	37 829	39 910
Total sources of capital funds	66 629	76 807	92 999	93 464	97 315	97 315	_	67 014	70 700	74 588
Financial position										
Total current assets	7	66 409	80 688	-	-	-	_	-	_	_
Total non current assets	-	261 277	292 866	369 485	373 086	373 086	-	436 237	502 703	572 833
Total current liabilities	20 756	12 206	24 769	26 445	-	26 445	_	26 445	26 445	26 445
Total non current liabilities	-	-	-	-	-	-	-	-	-	_
Community wealth/Equity	(9 625)	52 229	52 229	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	89 274	176 283	161 060	126 672	127 659	132 659	_	131 890	138 880	146 314
Net cash from (used) investing	-	(42 558)	(31 630)	500	-	500	-	100	105	111
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	_
Cash/cash equivalents at the year end	109 332	243 057	372 487	127 172	127 659	133 159	-	131 990	270 975	417 400
Cash backing/surplus reconciliation										
Cash and investments available	7	55 555	79 946	-	-	-	-	-	-	_
Application of cash and investments	20 756	1 887	34 680	36 356	-	36 356	-	36 356	36 356	36 356
Balance - surplus (shortfall)	(20 749)	53 668	45 266	(36 356)	-	(36 356)	-	(36 356)	(36 356)	(36 356)
Asset management										
Asset register summary (WDV)	-	18 095	18 095	_	-		_	-	-	_
Depreciation & asset impairment	-	-	200	473	-	473	-	-	-	_
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	183	183	194	206
Free services Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	-	_	-	-	-	-	-	_
Energy:	-	-	-	-	-	-	-	-	-	_
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	1	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
Governance and administration		-	-	-	103 145	104 341	108 541	129 907	136 792	144 315
Executive and council		-	-	_	2 800	-	2 800	-	_	-
Budget and treasury office		-	-	_	98 865	104 271	104 271	129 833	136 714	144 233
Corporate services		-	-	_	1 480	70	1 470	74	77	82
Community and public safety		-	-	-	8 225	8 117	8 117	3 562	3 752	3 958
Community and social services		_	-	_	8 225	8 117	8 117	266	280	296
Sport and recreation		_	-	_	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	3 297	3 471	3 662
Housing		-	-	_	-	-	-	-	_	-
Health		_	_	_	-	-	_	-	_	_
Economic and environmental services		_	_	_	80 796	86 428	86 428	34 921	36 772	38 794
Planning and development		_	-	_	5 552	5 522	5 522	2 062	2 171	2 290
Road transport		_	_	_	75 244	80 906	80 906	32 859	34 601	36 504
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	2 615	2 754	2 905
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	2 615	2 754	2 905
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	-	-	-	192 166	198 886	203 086	171 005	180 069	189 973
Expenditure - Standard										
Governance and administration		_	_	_	56 182	51 692	59 110	70 492	74 029	78 096
Executive and council		_	_	_	21 829	25 603	25 603	26 420	27 610	29 128
Budget and treasury office		_	-	_	21 841	19 520	19 520	21 644	22 792	24 045
Corporate services		_	-	_	12 512	6 569	13 987	22 428	23 628	24 923
Community and public safety		_	-	_	27 839	29 994	29 994	16 812	17 700	18 674
Community and social services		_	_	_	27 839	29 994	29 994	9 855	10 374	10 944
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	6 957	7 326	7 729
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		_	_	_	108 145	113 982	113 982	74 798	78 966	83 314
Planning and development		_	_	_	9 670	9 751	9 751	10 438	10 991	11 596
Road transport		_	_	_	98 475	104 231	104 231	64 360	67 975	71 718
Environmental protection		_	_	_	-	_	_	_	_	-
Trading services		_	_	_	_	_	_	8 902	9 374	9 889
Electricity		_	_	_	_	_	_	_	_	-
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	8 902	9 374	9 889
Other	4	_	_	_	_	_		- 0 502	3 374	
Total Expenditure - Standard	3		_		192 166	195 668	203 086	171 005	180 069	189 973
		_	_							

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

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

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

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

FC442 Umzimvuhu	- Table ∆2 Rudgeted Financial Performance (revenue and a	expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10		rrent Year 2010			n Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Y +2 2013
venue - Standard	H	Outcome	Outcome	Outcome						
Municipal governance and administration Executive and council		-	-	-	103 145 2 800	104 341	108 541 2 800	129 907	136 792	144
Mayor and Council					1 400		1 400			
Municipal Manager Budget and treasury office		-	-	-	1 400 98 865	104 271	1 400 104 271	129 833	136 714	144
Corporate services Human Resources		-	-	-	1 480	70	1 470	74 74	77 77	
Human Resources Information Technology					80	70	70	/4	"	
Property Services										
Other Admin Community and public safety		_	_	-	1 400 8 225	8 117	1 400 8 117	3 562	3 752	3
Community and social services		-	-	-	8 225	8 117	8 117	266	280	
Libraries and Archives Museums & Art Galleries										
Community halls and										
Cemeteries & Crematoriums										
Child Care Aged Care										
Other Community					6 825	6 664	6 664	210	221	
Other Social Sport and recreation					1 400	1 453	1 453	56	59	
Public safety		-	-	-	-	-	-	3 297	3 471	
Police Fire					-	-	-	3 297	3 471	
Civil Defence										
Street Lighting Other										
Housing Housing										
Health		-	-	-	-	-	-	-	-	
Clinics Ambulance										
Other										
Economic and environmental services		-	-	-	80 796	86 428	86 428	34 921	36 772	38
Planning and development Economic		-	-	-	5 552 5 552	5 522 5 522	5 522 5 522	2 062 2 062	2 171 2 171	
Town Planning/Building					-	-	-		-	
Licensing & Regulation					75 244	80 906	80 906	32 859	34 601	36
Road transport Roads		_	-	_	75 244 75 244	80 906 80 906	80 906 80 906	32 859 32 859	34 601 34 601	31
Public Buses										
Parking Garages										
Vehicle Licensing and Other										
Environmental protection		-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape Other										
Trading services		-	-	-	-	-	-	2 615	2 754	
Electricity Distribution		-	-	-	_	_	_	-	_	
Electricity Generation										
Water Water Distribution		-	-	-	-	-	-	-	-	
Water Distribution Water Storage										
Waste water management		-	-	-	-	-	-	-	-	
Sewerage Storm Water Management										
Public Toilets										
Waste management		-	-	-	-	-		2 615	2 754	
Solid Waste Other			-	-				2 615	2 754	
Air Transport		_		-	_	_	_	-	-	
Abattoirs										
Tourism Forestry										
Markets										
al Revenue - Standard	2	-	-	-	192 166	198 886	203 086	171 005	180 069	189
penditure - Standard Municipal governance and administration					56 182	51 692	59 110	70 492	74 029	71
Executive and council		-	-	-	21 829	25 603	25 603	26 420	27 610	29
Mayor and Council Municipal Manager					15 288 6 540	16 323 9 280	16 323 9 280	16 977 9 443	17 877 9 732	18
Budget and treasury office		-	-	-	21 841	19 520	19 520	21 644	22 792	2
Corporate services		-	-	-	12 512	6 569	13 987	22 428	23 628	24
Human Resources Information Technology					6 3 18 1 100	0	6 318 1 100	5 690 1 100	6 003 1 158	
Property Services					-		-			
Other Admin					5 094 27 839	6 569 29 994	6 569 29 994	15 638 16 812	16 467 17 700	17
Community and public safety Community and social services		-			27 839	29 994	29 994	9 855	10 374	10
Libraries and Archives										
Museums & Art Galleries										
madeana a rist dalienea										
Community halls and										
Community halls and Cemeteries & Crematoriums Child Care										
Community halls and Cemeteries & Crematoriums Child Care Aged Care					21 525	23 540	22 540	2.704	2.005	
Community halls and Cemeteries & Crematoriums Child Care					21 535 6 304	23 548 6 446	23 548 6 446	3 784 6 071	3 985 6 389	
Community halls and Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation					6 304	6 446	6 446	6 071	6 389	
Community halfs and Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social		-	-	-						
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Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by foolnot

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Council & Executive Committee		-	-	-	4 200	1 453	4 253	56	59	63
Vote2 Budget & Treasury - Budget &Treasury Office		-	-	-	98 865	104 271	104 271	129 833	136 714	144 233
Vote3 Corporate Services - Corporate Services		-	-	-	1 480	70	1 470	74	77	82
Vote4 Infrastructure & planning - Infrastructure & Plan	ning	-	-	-	75 244	80 906	80 906	32 859	34 601	36 504
Vote5 Local Economic Development - Local Economic	Deve	-	-	-	5 552	5 522	5 522	2 062	2 171	2 290
Vote6 Citizen & Community Services - Citizen & Com	munity	-	-	-	6 825	6 664	6 664	210	221	234
Vote7 Waste Management Services - Waste Manager	nent S	-	-	-	-	-	-	2 615	2 754	2 905
Vote8 Public Safety - Public Safety		-	_	_	-	_	_	3 297	3 471	3 662
Example 9 - Vote9		-	_	_	-	_	_	_	_	_
Example 10 - Vote10		-	_	_	-	_	_	_	_	_
Example 11 - Vote11		-	_	_	-	_	_	_		_
Example 12 - Vote12		-	_	_	-	_	_	_	-	_
Example 13 - Vote13		-	_	_	-	_	_	_	_	_
Example 14 - Vote14		-	_	_	-	_	_	_	_	_
Example 15 - Vote15		-	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	-	-	-	192 166	198 886	203 086	171 005	180 069	189 973
Expenditure by Vote to be appropriated	1									
Vote1 - Council & Executive Committee		-	_	_	28 133	32 049	32 049	32 491	33 999	35 869
Vote2 Budget & Treasury - Budget & Treasury Office		-	_	_	21 841	19 520	19 520	21 644	22 792	24 045
Vote3 Corporate Services - Corporate Services		-	_	_	12 512	6 569	13 987	22 428	23 628	24 923
Vote4 Infrastructure & planning - Infrastructure & Plan	ning	-	_	_	98 475	104 231	104 231	64 360	67 975	71 718
Vote5 Local Economic Development - Local Economic	Deve	-	_	_	9 670	9 751	9 751	10 438	10 991	11 596
Vote6 Citizen & Community Services - Citizen & Com	munity	-	_	_	21 535	23 548	23 548	3 784	3 985	4 204
Vote7 Waste Management Services - Waste Manager	nent S	-	_	_	-	_	_	8 902	9 374	9 889
Vote8 Public Safety - Public Safety		-	_	_	-	_	_	6 957	7 326	7 729
Example 9 - Vote9		-	_	_	-	_	_	_	_	_
Example 10 - Vote10		-	_	_	-	_	_	_	_	_
Example 11 - Vote11		_	_	_	-	_	_	_	-	_
Example 12 - Vote12		_	_	_	_	_	_	_	_	_
Example 13 - Vote13		_	_	_	-	_	_	_	_	_
Example 14 - Vote14		_	_	_	-	_	_	_	_	_
Example 15 - Vote15		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	-	-	_	192 166	195 668	203 086	171 005	180 069	189 973
Surplus/(Deficit) for the year	2	_	_	1	0	3 219	0	0	(0)	(0)

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

Trie Description Thousand	۲	20079 Audited Outcome	2000 Audied Outsone	2008/10 Audited Outcome	Organal Busheel	Adjusted Budget	Full Year Forecast	201112 Equ Bulgel Tear 201112	Budget Year of 30000	Budget To 42 2012***
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EC442 Umzimvubu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 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 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	4 125	4 018	5 909	7 160	8 160	8 160	5 289	8 000	8 424	8 887
Property rates - penalties & collection charges		-	-	-	-	-	-				
Service charges - electricity revenue	2	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue	2	53	-	_	_	-	-	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	-	_	_	_	_	_
Service charges - refuse revenue	2	2 089	681	1 902	1 308	1 308	1 308	_	2 600	2 738	2 888
Service charges - other		_	_	_	_	_	_	_	_	_	
Rental of facilities and equipment			949	1	1 100	1 065	1 065	_	1 175	1 237	1 305
Interest earned - external investments			8 748	4 388	5 000	_	5 000	_	3 500	3 686	3 888
Interest earned - outstanding debtors			0.10	. 555	0 000		0 000		0 000	0 000	
Dividends received											
Fines			111	144	300	_	300		400	421	444
Licences and permits			'''	32	60	30	300	_	400	421	444
			957	4 548	3 550	-	3 550	_	2 850	3 001	3 166
Agency services			857	4 540				_			
Transfers recognised - operational	_	-	-	4 475	77 734	78 401	78 401		97 233	102 581	108 018
Other revenue	2	-	-	1 175	30 320	34 316	34 316	-	23 950	25 267	26 606
Gains on disposal of PPE		2 22=	45.004	40.000	500	-	500	-	100	105	111
Total Revenue (excluding capital transfers and contributions)		6 267	15 364	18 099	127 032	123 280	132 630	5 289	139 848	147 502	155 359
Expenditure By Type											
Employee related costs	2	26 014	20 847	28 865	42 333	34 927	35 727	_	51 372	54 557	57 776
Remuneration of councillors			8 400	9 316	11 109	11 766	11 766	_	12 701	13 374	14 109
Debt impairment	3				200	365	365		365	384	405
Depreciation & asset impairment	2	-	-	200	473	-	473	-	-	-	-
Finance charges											
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services Transfers and grants		-	-	-	_ 250	2 320	2 320	-	3 620	3 812	4 022
Other expenditure	4, 5	22 424	14 154	27 635	48 657	45 531	23 924	-	53 277	55 880	58 964
Loss on disposal of PPE	٦, ٥	22 727	14 104	27 000	40 001	40 001	20 324	_	33 211	33 000	30 304
Total Expenditure		48 439	43 402	66 016	103 022	94 909	74 574	-	121 335	128 007	135 276
Surplus/(Deficit)		(42 172)	(28 038)	(47 916)	24 010	28 371	58 056	5 289	18 513	19 495	20 083
Transfers recognised - capital		(12 112)	,=0 000)	(5.0)	21 445	21 445	21 445	0 230	43 939	58 791	65 008
Contributions recognised - capital	6	-	-	-	-	-	_	_	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
Taxation											
Surplus/(Deficit) after taxation		(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
Attributable to minorities		(:= :-=)	(== :00)	()		510		. 200	102	13 200	31 00
Surplus/(Deficit) attributable to municipality		(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
	1	, ,	,,	, ,					1		1
Share of surplus/ (deficit) of associate	7										

- 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

FC442 Umzimvuhu - Table A5 Budgeted Capital Expenditure by yote standard classification and funding

Ref R thousand	2007/8 Audited Outcome	2008/9 Audited Outcome	2009/10 Audited Outcome	Original	Current Ye	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Veer ±2
Capital expenditure - Vote Multi-year expenditure_ to be appropriated 2 Vote1 - Council & Executive Committee Vote2 Budget & Treasury - Budget & Treasury Office Vote3 Corporate Services - Corporate Services	Outcome	Outcome	Outcome						Dauget rear	Duuget rear +2
Multi-year expenditure_to be appropriated 2				Budget	Budget	Forecast	outcome	2011/12	2012/13	2013/14
Vote1 - Council & Executive Committee Vote2 Budget & Treasury - Budget &Treasury Office Vote3 Corporate Services - Corporate Services										
Vote2 Budget & Treasury - Budget & Treasury Office Vote3 Corporate Services - Corporate Services		_		559	600	600		500	528	557
Vote3 Corporate Services - Corporate Services	774	3	1 503	8 939	3 136	3 136	_	3 950	5 950	557 4 700
	140	_	- 1 303	2 395	2 845	2 845	_	2 847	3 800	2 050
3	38 969	76 302	28 909	32 504	45 004	45 004	_	56 939	58 791	65 008
Vote5 Local Economic Development - Local Economic Deve		115	_	1 039	2 104	2 104	_	3 240	6 950	12 600
Vote6 Citizen & Community Services - Citizen & Community		-	-	1 039	2 104	2 104	_	3 240	6 950	12 600
Vote7 Waste Management Services - Waste Management S	-	-	-	11 809	9 544	9 544	-	2 075	3 320	2 900
Vote8 Public Safety - Public Safety	-	-	-	-	-	-	-	_	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	_	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	_	-	-	-	-	-	-	_	-
Example 13 - Vote13	-	-	-	-	-	-	-	_	_	_
Example 14 - Vote14 Example 15 - Vote15	_	_	_	-	_	-	_	_	_	_
Capital multi-year expenditure sub-total 7	40 018	76 420	30 411	58 286	65 338	65 338		72 791	86 289	100 415
' ' '	40 010	70 420	30 411	30 200	03 330	03 330	_	12131	00 203	100 413
Single-year expenditure to be appropriated 2										
Vote1 - Council & Executive Committee	-	-	_	-	-	-	_	_	_	_
Vote2 Budget & Treasury - Budget & Treasury Office	_	-	-	-	-			_	_	_
Vote3 Corporate Services - Corporate Services Vote4 Infrastructure & planning - Infrastructure & Planning	_	_	_	-	-	-	_	_	_	_
Vote5 Local Economic Development - Local Economic Deve		_	_			_	_	_	_	
Vote6 Citizen & Community Services - Citizen & Community		_	_	_	_	_	_	_	_	_
Vote7 Waste Management Services - Waste Management S		_	_	_	_	_	_	_	_	_
Vote8 Public Safety - Public Safety	_	_	_	-	_	_	_	_	_	_
Example 9 - Vote9	-	-	-	-	-	-	-	_	_	_
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	_	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	- 40 018	- 76 420	- 30 411	- 58 286	- 65 338	- 65 338		72 791	86 289	100 415
Total Capital Expenditure - Vote	40 010	70 420	30 411	30 200	03 330	03 330		12 131	00 209	100 413
Capital Expenditure - Standard	014	2	4 502	2.000	2.075	2.075		2 704	2.050	2 007
Governance and administration Executive and council	914	3	1 503	2 080 500	3 975 500	3 975 500	-	2 701 100	2 850 106	3 007 111
Budget and treasury office	774	3	1 503	300	1 395	1 395		1 461	1 542	1 627
Corporate services	140	3	1 303	1 280	2 080	2 080		1 140	1 203	1 269
Community and public safety	135	115	-	2 290	3 358	3 358	-	1 075	1 134	1 197
Community and social services	135	115		2 290	3 358	3 358		830	876	924
Sport and recreation										
Public safety								245	258	273
Housing										
Health										
Economic and environmental services	38 969	76 302	28 909	88 989	90 877	90 877	-	59 407	62 674	66 121
Planning and development	38 969	76 302	28 909	50	50	50		3 050	3 218	3 395
Road transport				88 939	90 827	90 827		56 357	59 457	62 727
Environmental protection				-	-	-		2 040	4 020	- 4 244
Trading services Electricity	-	-	-	-	-	-	-	3 810	4 020	4 241
Water										
Waste water management								3 810	4 020	4 241
Waste management								3 3 10	. 520	
Other				105	105	105		110	117	123
Total Capital Expenditure - Standard 3	40 018	76 420	30 411	93 464	98 315	98 315	-	67 104	70 795	74 688
Funded by:										
National Government	66 629	76 807	92 999	23 939	29 258	29 258		31 157	32 871	34 679
Provincial Government	00 020		02 000	20 000	20 200	20 200		001	02071	0.070
District Municipality										
Other transfers and grants				_	_	_		_	_	_
Transfers recognised - capital 4	66 629	76 807	92 999	23 939	29 258	29 258	-	31 157	32 871	34 679
Public contributions & donations 5										
Borrowing 6										
	66 629	76 807	92 999	69 525	68 057	68 057 97 315		35 857	37 829 70 700	39 910

- 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

- Capital expenditure by standard classification must reconcile to the appropriations by vote
 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 0	apit	al Expenditu	re by vote, st	andard class	ification and						
Vote Description	Ref	2007/8	2008/9	2009/10		Current Ye				m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2				559	600	600	_	500	528	
Vote1 - Council & Executive Committee Council Municipal Manager		_	-	-	559 559 -	600 600 -	600 600	_	500 500	528 528 -	557 557 -
Special Programmes & Communication											
Vote2 Budget & Treasury - Budget & Treasury (Financial Managent	Office	774 774	3	1 503 1 503	8 939 8 939	3 136 3 136	3 136 3 136	-	3 950 3 950	5 950 5 950	4 700 4 700
0											
Vote3 Corporate Services - Corporate Services	!	140	-	-	2 395	2 845	2 845		2 847	3 800	2 050
Human Resource ICT Administration		140			2 395	2 845	2 845		2 847	3 800	2 050
0											
Manual Indiana		38 969	76 302	28 909	32 504	45 004	45 004		56 939	58 791	65 008
Vote4 Infrastructure & planning - Infrastructure PMU Planning	a Pi	38 969 38 969	76 302 76 302	28 909 28 909	32 504 32 504	45 004 45 004	45 004 45 004		56 939 56 939	58 791	65 008
Building		-	-	-							
Vote5 Local Economic Development - Local Ec Local Economic Development	onon	135 135	115 115	-	1 039 1 039	2 104 2 104	2 104 2 104	-	3 240 3 240	6 950 6 950	12 600 12 600
0					-	-	-				
Vote6 Citizen & Community Services - Citizen	& Con	-	-	-	1 039	2 104	2 104	-	3 240	6 950	12 600
Community Services 0 0					1 039	2 104	2 104		3 240	6 950	12 600
•											
Vote7 Waste Management Services - Waste Ma Waste Management Services 0	inage	-	-	-	11 809 11 809	9 544 9 544	9 544 9 544	-	2 075 2 075	3 320 3 320	2 900 2 900
U		-	-	-	-	-	-	-		-	-
Vote8 Public Safety - Public Safety		-	-	-	-	-	-	-	-		-
Traffic Management Servces 0		-	-	-	-	-	-	-	-	-	-
Evennole 0 - Vestero					_						
Example 9 - Vote9 Subvote example 9		-	-	-	-	-				-	-
Example 10 - Vote10 Subvote example 10		-	-	-	-	-	-	-	-	-	-
•											
Example 11 - Vote11		-	-	-	-	-	-		-	-	-
Subvote example 11 0 0											
0											
0 0 0											
0											
Example 12 - Vote12 Subvote example 12 0		-	-	-	-	-	-	-	-	-	-
0											
0 0 0											
0											
0 Example 13 - Vote13 Suburba ayamnla 13		-	-	-	-	-	-	-	-	-	-
Subvote example 13 0 0											
0 0 0											
0											
0 0 Example 14 - Vote14											
Subvote example 14 0			-			-					
0											
0 0 0											
0											
0 Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-	-
0											
0 0 0											
0											
0		47.5.	****	25						80.77	***
Capital multi-year expenditure sub-total	1	40 018	76 420	30 411	58 286	65 338	65 338	-	72 791	86 289	100 415

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		7	66 006	79 946							
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	_	-	-
Other debtors		-	-	-					-	-	-
Current portion of long-term receivables		-	-	-							
Inventory	2		404	742							
Total current assets		7	66 409	80 688	-	-	-	-	-	-	-
Non current assets											
Long-term receivables		-	-	-							
Investments		-	-	_	_						
Investment property		-	18 095	18 095							
Investment in Associate		-	-	_							
Property, plant and equipment	3	-	243 182	274 771	369 485	373 086	373 086	-	436 237	502 703	572 833
Agricultural		-	-	_							
Biological		-	-	_							
Intangible		-	-	_							
Other non-current assets		-	-	_							
Total non current assets		-	261 277	292 866	369 485	373 086	373 086	-	436 237	502 703	572 833
TOTAL ASSETS		7	327 686	373 553	369 485	373 086	373 086	-	436 237	502 703	572 833
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	10 451	_							
Borrowing	4	-	_	-	-	_	-	-	_	-	-
Consumer deposits		_	_	_							
Trade and other payables	4	20 756	1 755	24 769	26 445	_	26 445	-	26 445	26 445	26 445
Provisions		_	_	_	_						
Total current liabilities		20 756	12 206	24 769	26 445	-	26 445	-	26 445	26 445	26 445
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		_	_	_	_	_		_	_		_
Total non current liabilities		_	_			_		_	_	_	_
TOTAL LIABILITIES		20 756	12 206	24 769	26 445	_	26 445	_	26 445	26 445	26 445
NET ASSETS	5	(20 749)	315 480	348 784	343 040	373 086	346 641	_	409 792	476 258	546 388
COMMUNITY WEALTH/EQUITY		` '									
Accumulated Surplus/(Deficit)		(9 625)	52 229	52 229							
Reserves	4	(9 625)	52 229	52 229	_	_	-	_	_	_	_
Minorities' interests	4	_	_	-	-	-	_	_	_	_	_
	-	(0.005)	E0 000	E0 000							
TOTAL COMMUNITY WEALTH/EQUITY	5	(9 625)	52 229	52 229	-	-	-	-	-	-	-

- 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	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 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 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			97 732	98 935	-	-	-		-	-	-
Government - operating	1			-	97 733	98 401	98 401	_	97 233	102 386	107 813
Government - capital	1				23 939	29 258	29 258		31 157	32 808	34 613
Interest		2 820	8 748	4 388	5 000	_	5 000	_	3 500	3 686	3 888
Dividends											
Payments											
Suppliers and employees		86 454	69 812	57 745	-	-	_		_	-	-
Finance charges			(9)	(8)							
Transfers and Grants	1		` ′	` '							
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 274	176 283	161 060	126 672	127 659	132 659	-	131 890	138 880	146 314
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(42 440)	(31 589)	500	_	500		100	105	111
Decrease (Increase) in non-current debtors			(118)	(41)							
Decrease (increase) other non-current receivables			- '	` '							
Decrease (increase) in non-current investments			_	_							
Payments											
Capital assets		_									
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(42 558)	(31 630)	500	-	500	-	100	105	111
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		89 274	133 725	129 431	127 172	127 659	133 159	_	131 990	138 985	146 425
, ,				243 057	121 112	12. 303	100 100	_	10.000		270 975
Cash/cash equivalents at the year begin:	2	20 058	109 332	243 057				_		131 990	7/II 4/5

References

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

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

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

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 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 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	109 332	243 057	372 487	127 172	127 659	133 159	-	131 990	270 975	417 400
Other current investments > 90 days		(109 325)	(187 502)	(292 542)	(127 172)	(127 659)	(133 159)	-	(131 990)	(270 975)	(417 400)
Non current assets - Investments	1	-	-	_	-	-	-	-	-	_	-
Cash and investments available:		7	55 555	79 946	-	-	-	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	132	9 911	9 911	-	9 911	_	9 911	9 911	9 911
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	20 756	1 755	24 769	26 445	-	26 445	-	26 445	26 445	26 445
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		20 756	1 887	34 680	36 356	-	36 356	-	36 356	36 356	36 356
Surplus(shortfall)		(20 749)	53 668	45 266	(36 356)	-	(36 356)	-	(36 356)	(36 356)	(36 356)

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

EC442 Umzimvubu - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	1	Budget Year +2 2013/14
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2011/12	2012/13	2013/14
Total New Assets	1	6 709	1 695	1 531	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	-	_	_	_	_	_	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		155	-	-	-	-	-	-	-	-
Infrastructure		155	-	-	-	-	-	-	-	-
Community		5 640	1 577	-	-	-	-	-	-	-
Heritage assets Investment properties		_	-	_	_	_	_	_	_	_
Other assets	6	914	118	1 531	_	-	_	-	_	_
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	-	_	_	_	_	-	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		_	-	_	-	_	_	-	_	_
Other assets	6	_		_	_	_	_	_	_	_
Agricultural Assets		_	_	_	_	_	_	_	_	_
Biological assets		-	-	-	-	-	-	-	-	_
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	-	-	-	_	-	_	-
Infrastructure - Sanitation Infrastructure - Other		155	_	_	_	_	_	_	_	_
Infrastructure		155	-	_	-	_	_	-	-	_
Community		5 640	1 577	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		- 914	- 140	- 1 531	-	-	-	-	-	-
Other assets Agricultural Assets		914	118	1 551	_	_	_	-	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	-	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	6 709	1 695	1 531	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation Infrastructure - Other										
Infrastructure		-	-	-	-	-	_	-	-	-
Community										
Heritage assets										
Investment properties		-	18 095	18 095	-	-	-	-	-	-
Other assets Agricultural Assets		_	_	_	_	_	_	_	_	_
Agricultural Assets Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	-	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	18 095	18 095	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	200	473	-	473	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	183	194	206
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	-	_	-	_	_	_	_	_
Infrastructure - Water Infrastructure - Sanitation		_	-	_	_	_	_	_	_	_
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	183	194	206
Heritage assets Investment properties		-	-	-	-	_	_	-	_	_
Other assets	6, 7	_	-	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS	<u> </u>	-	-	200	473	-	473	183	194	206
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 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. Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC442 Umzimvubu - Table A10 Basic service delivery measurement

EC442 Umzimvubu - Table A10 Basic servi	Le ue	ilivery measu	rement							
Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
2000. p.101.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water: Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	_	_	-		_	_	_	_	_
Using public tap (< min.service level)	3	-	_	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)										
No toilet provisions (< min.service level)										
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					1 308	1 308	1 308	1 300	1 500	1 600
Minimum Service Level and Above sub-total		-	-	-	1 308	1 308	1 308	1 300	1 500	1 600
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	-		-	- 1 308	1 308	1 308	1 300	1 500	1 600
	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'									
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per mon	th)									
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mon	th)									
Refuse (removed once a week)	l I									
Total cost of FBS provided (minimum social package)	_	-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 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 free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebat	es)									
Water Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		_	_	_	_	_	_	_	_	
References			-			_	-			

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

- 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free
- 8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Dof	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates	U	4 125	4 018	5 909	7 160	8 160	8 160	5 289	8 000	8 424	8 887
less Revenue Foregone											
Net Property Rates		4 125	4 018	5 909	7 160	8 160	8 160	5 289	8 000	8 424	8 887
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6	50									
Total Service charges - water revenue less Revenue Foregone		53									
Net Service charges - water revenue		53	-	_	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		2 089	681	1 902	1 308	1 308	1 308		2 600	2 738	2 888
less Revenue Foregone											
Net Service charges - refuse revenue		2 089	681	1 902	1 308	1 308	1 308	-	2 600	2 738	2 888
Other Revenue by source											
Fuel levy											
Other revenue Total 'Other' Revenue	3	-	-	1 175 1 175	30 320 30 320	34 316 34 316	34 316 34 316	<u>-</u>	23 950 23 950	25 267 25 267	26 606 26 606
	Ľ			1 110	00 020	04010	04010		20 000	20201	20 000
EXPENDITURE ITEMS: Employee related costs											
Salaries and Wages	2	26 014	20 847	28 865	28 384	20 496	20 496		33 813	35 910	38 028
Contributions to UIF, pensions, medical aid					6 724	6 564	6 564		8 080	8 581	9 088
Travel, motor car, accom; & other allowances					5 425 1 000	6 079	6 079 1 788		5 968	6 338	1 678 6 669
Housing benefits and allowances Overtime					1 000	1 788	1 / 00		1 453	1 543	0 009
Performance bonus					800	-	800		2 057	2 185	2 314
Long service awards											
Payments in lieu of leave Post-retirement benefit obligations	4										
sub-total	5	26 014	20 847	28 865	42 333	34 927	35 727	-	51 372	54 557	57 776
Less: Employees costs capitalised to PPE	1	26 014	20 847	28 865	42 333	34 927	35 727		51 372	54 557	57 776
Total Employee related costs		20 014	20 047	20 000	42 333	34 921	33 121	-	31 3/2	34 337	3/ //6
Contributions recognised - capital List contributions by contract											
•											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment				000	170		470				
Depreciation of Property, Plant & Equipment Lease amortisation				200	473	-	473		-	-	-
Capital asset impairment											
Total Depreciation & asset impairment	1	1	-	200	473	-	473	-	-	-	-
Bulk purchases											
Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract											
and the test	4										
sub-total Allocations to organs of state:	1	-		-	-	-	-	-	-	-	-
Electricity											
Water Sanitation											
Sanitation Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		-	(605)	(5 697)	2 208	2 030	2 030				
Collection costs Contributions to 'other' provisions			-	-							
Consultant fees					2 126	-	2 126		2 391	2 540	2 689
Audit fees	_	00.40	44.750	00.000	2 825	-	2 825		2 961	3 118	3 289
General expenses Total 'Other' Expenditure	3	22 424 22 424	14 759 14 154	33 332 27 635	41 498 48 657	43 501 45 531	16 942 23 924	_	47 925 53 277	50 223 55 880	52 985 58 964
References	<u> </u>	747	. 7 10-7	_, 000	.5 001	.5 001	-7 02-7		1 30 2.77	20 000	30 304

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

EC442 Onizimvubu - Supporting Table SAZ	IIIu	Vote1 -	Vote2 Budget	Vote3	Vote4	Vote5 Local	Vote6 Citizen	Vote7 Waste	Vote8 Public	Example 9 -	Example 10 -	Example 11 -	Example 12 -	Example 13 -	Example 14 -	Example 15 -	Total
Description	Ref	Council &	& Treasury -	Corporate	Infrastructure	Economic	& Community	Management	Safety - Public		Vote10	Vote11	Vote12	Vote13	Vote14	Vote15	Total
Description	Rei	Executive	Budget	Services -	& planning -	Development -	Services -	Services -	Safety								
		Committee	&Treasury	Corporate	Infrastructure	Local	Citizen &	Waste									
R thousand	1		Office	Services	& Planning	Economic	Community	Management									
Revenue By Source																	
Property rates				7 160													7 160
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue								1 300									1 300
Service charges - other																	-
Rental of facilities and equipment				1 100													1 100
Interest earned - external investments				5 000													5 000
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines								100									100
Licences and permits								2 500									2 500
Agency services								900									900
Other revenue				8 190	80		60	525	305								9 160
Transfers recognised - operational				73 642													73 642
Gains on disposal of PPE				500													500
Total Revenue (excluding capital transfers and contri	butio	-	-	95 592	80	-	60	5 325	305	-	-	-	-	-	-	-	101 362
Expenditure By Type																	
Employee related costs			2 897	6 566	5 676	2 930	2 140	14 067	5 997								40 272
Remuneration of councillors		11 100															11 100
Debt impairment																	-
Depreciation & asset impairment				211													211
Finance charges																	
Bulk purchases																	_
Other materials																	_
Contracted services					700												700
Transfers and grants																	_
Other expenditure		2 153	1 944	7 692	1 273	2 233	556	3 142	3 539								22 532
Loss on disposal of PPE																	_
Total Expenditure		13 253	4 840	14 469	7 649	5 162	2 696	17 209	9 536	-	-	-	-	-	-	-	74 815
Surplus/(Deficit)		(13 253)	(4 840)	81 123	(7 569)	(5 162)	(2 636)	(11 884)	(9 231)	_		_	_	_	_	_	26 547
Transfers recognised - capital		(13 233)	(4 040)	01 123	(7 509)	(5 162)	(2 636)	(11 004)	43 939	-	_	-	-	-	_	-	43 939
Contributions recognised - capital									43 939								43 939
	1																_
Contributed assets			44.6					444.000	A15::								
Surplus/(Deficit) after capital transfers & contributions		(13 253)	(4 840)	81 123	(7 569)	(5 162)	(2 636)	(11 884)	34 708	-	-	-	-	-	-	-	70 486

Departmental columns to be based on municipal organisation structure

EC442 Umzimvubu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2011/12 Medium Term Revenue & Expenditure 2007/8 2008/9 2009/10 Current Year 2010/11 Framework Description Ref Audited Original Full Year Audited Audited Adjusted Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Outcome Budget Budget 2011/12 2012/13 2013/14 Outcome Outcome Forecast outcome R thousand ASSETS Call investment deposits Call deposits < 90 days Other current investments > 90 days 2 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 12 302 Contributions to the provision Bad debts written off 12 302 Balance at end of year Property, plant and equipment (PPE) 243 182 274 771 369 012 372 613 372 613 436 237 502 703 572 833 PPE at cost/valuation (excl. finance leases) 3 Leases recognised as PPE Less: Accumulated depreciation (473 (473) (473) Total Property, plant and equipment (PPE) 2 243 182 274 771 369 485 373 086 373 086 436 237 502 703 572 833 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables 14 859 16 535 16 535 16 535 16 535 16 535 Trade and other creditors 20 756 1 623 Unspent conditional transfers 9 911 9 911 9 9 1 1 9 911 9 911 9 911 132 VAT 20 756 Total Trade and other payables 2 1 755 24 769 26 445 26 445 26 445 26 445 26 445 Non current liabilities - Borrowing 4 Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits List other major provision items Refuse landfill site rehabilitation Total Provisions - non-current CHANGES IN NET ASSETS

Restated balance		62 560	31 789	24 647	89 284	102 814	102 814	-	-	-	-
Surplus/(Deficit)		(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
Appropriations to Reserves		-	-	-							
Transfers from Reserves		1 087	-		23 500		23 500		10 817	11 391	12 017
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	21 474	3 751	(23 269)	158 239	152 630	205 815	5 289	73 270	89 677	97 108
Reserves											
Housing Development Fund											
Capital replacement				-							
Capitalisation											
Government grant		-	_						-	-	_
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	21 474	3 751	(23 269)	158 239	152 630	205 815	5 289	73 270	89 677	97 108
Total capital expenditure includes expendi	ture	on nationally	significant p	riorities:							

24 647

89 284

102 814

102 814

62 560

31 789

Accumulated Surplus/(Deficit)

GRAP adjustments

Provision of basic services 2010 World Cup

Accumulated Surplus/(Deficit) - opening balance

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Cı	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Sustainable Services	Waste Mngt Services			0		1 308	1 308	1 308			
Sustainable Services	Community		1 859	(193)	314	4 474	4 688	4 688	5 325	5 935	6 365
Infrastructure	Infrastructure Dev. & Mngt		2 450		26 185	25 195	32 995	32 995	44 244	59 136	65 393
Infrastructure	Planning & Development										
Good Governance	Financial Management		74 046	53 378	75 744	84 093	80 902	80 902	95 592	106 829	115 990
Good Governance	Support Services			(250)							
Good Governance	Human Resources Mngt		(280)	368		15	67	67	80	85	90
Economic Development	Local Economic Development					12	4 415	4 415	60	79	82
Safety & Security	Traffic & Law Enforcement			1 110		156	156	156			
Total Revenue (excluding cap	ital transfers and contributions)	1	78 076	54 414	102 243	115 252	124 530	124 530	145 301	172 064	187 920

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

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

Strategic Objective	orting Table SA5 Reconcili		2007/8	2008/9	2009/10		xpenditure) urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12		Budget Year +2 2013/14
	Waste Mngt Services			22		244901	500	500	2011112	2012/10	20.071
	Community		4 279	1 578	5 211	15 549	12 647	12 647	17 209	18 276	19 354
Infrastructure	Infrastructure Dev. & Mngt		47 380		10 193	8 304	8 281	8 281	6 516	10 127	10 725
Infrastructure	Planning & Development		11 547	24 658		600	1 000	1 000			
Good Governance	Financial Management		4 041	8 420	20 931	8 404	11 979	11 979	14 469	15 366	16 273
Good Governance	Support Services		2 403	916	13 092	4 951	4 963	4 963	23 256	24 698	26 155
Good Governance	Human Resources Mngt		9 238	6 683	9 569	7 352	6 009	6 009	7 649	8 123	8 602
Economic Development	Local Economic Development		5 586		1 633	2 733	2 709	2 709	2 696	2 863	3 032
Safety & Security	Traffic & Law Enforcement			24 241							
		1	84 475	66 519	60 629	47 894	48 088	48 088	71 795	79 454	84 141

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

Strategic Objective	pporting Table SA6 Reconc	Goal Code	Ref	2007/8	2008/9	2009/10		urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Sustainable Services	Waste Mngt Services	Α										
Sustainable Services	Community	В		135			539	1 454	1 454	2 640	6 950	12 600
Infrastructure	Infrastructure Dev. & Mngt	С		38 969	76 302	28 909	32 504	45 004	45 004	56 939	58 791	65 008
Infrastructure	Planning & Development	D										
Good Governance	Financial Management	E		774	3	1 503	8 939	3 136	3 136	3 950	5 950	4 700
Good Governance	Support Services	F					109	89	89	1 425	1 720	1 800
Good Governance	Human Resources Mngt	G		140	115		2 395	2 845	2 845	2 847	3 800	2 050
Economic Development	Local Economic Development	н					11 809	9 544	9 544	2 075	3 320	2 900
Safety & Security	Traffic & Law Enforcement	1					500	650	450	600	-	-
		J										
		К										
		L										
		М										
		N										
		0										
		P										
		Q										
			1	40 018	76 420	30 411	56 796	62 723	62 523	70 476	80 531	89 058

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

^{2.} Goal code must be used on Table A36

EC442 Umzimyubu - Supporting Table SA7 Measureable performance objectives

EC442 Umzimvubu - Supporting Table SA	A7 Measureable perfor	mance object	tives							
Description	Unit of measurement	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11		m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

EC442 Umzimvubu - Entities measureable performance objectives

20112 On Emilia Chicago in Casa Casa Control Casa Casa Casa Casa Casa Casa Casa Cas													
Description	Unit of measurement	2007/8	2008/9	2009/10	С	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
Entity 1 - (name of entity) Insert measure/s description													

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

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					

I. 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 SA	A8 Performance indicators and benc	hmarks		1	ı						
B	But dut to	2007/8	2008/9	2009/10		Current Ye	ear 2010/11			Medium Term R 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 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	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											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	-215.6%	23.4%	47.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities	0.0	5.4	3.3	_	_	_	_	_		
Current Ratio Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.0	5.4	3.3		_		_	_	_	1 -
	liabilities							-		_	_
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	5.4	3.2	-	-	-	-	-	-	_
Revenue Management			2 22/	4.475.404	704.00/	704.00/	704.00/	704.00/	0.00/	0.00/	0.00/
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	1475.4%	721.3%	721.3%	721.3%	721.3%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	415.1%	135.7%	159.5%	33.3%	28.3%	26.9%	0.0%	36.7%	37.0%	37.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	174.4%	212.0%	196.2%	45.3%	37.1%	38.5%		48.7%	48.9%	24.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	1.1%	0.4%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.7	3.5	3.6	-	-	-	1.5	11.6	11.6	12.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	50.4	99.7	117.1	28.3	31.0	31.8	-	23.3	45.1	65.6

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

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

EC442 Umzimvubu - Supporting Table SA Description of economic indicator	Basis of calculation		2001 Census		2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34						376					
Males aged 15 - 34 Unemployment											
Household income (households) (1.) None R1 - R4800 R4800 - R9600											
Poverty profiles (2.) Insert description											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)											
Housing statistics (3.) Formal Informal											
Total number of households Dwellings provided by municipality (4.) Dwellings provided by province/s Dwellings provided by private sector (5.) Total new housing dwellings		-	-	-	-	-		-	-	-	
Economic (6.) Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)											
Collection rates (7.) Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services											

- 1. Monthly household income threshold
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

EC442 UmzimvubuSupporting Table SA10 Funding measurement

Description	MFMA	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediur	n Term Revenue Framework	& Expenditure
2000.pub.	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	109 332	243 057	372 487	127 172	127 659	133 159	-	131 990	270 975	417 400
Cash + investments at the yr end less applications - R'000	18(1)b	2	(20 749)	53 668	45 266	(36 356)	-	(36 356)	-	(36 356)	(36 356)	(36 356)
Cash year end/monthly employee/supplier payments	18(1)b	3	50.4	99.7	117.1	28.3	31.0	31.8	-	23.3	45.1	65.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(42 172)	(28 038)	(47 916)	45 455	49 816	79 501	5 289	62 452	78 286	85 091
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(31.0%)	60.2%	2.4%	5.8%	(6.0%)	(50.1%)	6.0%	(0.7%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	1475.4%	721.3%	0.0%	0.0%	0.0%	0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	2.1%	3.5%	3.5%	0.0%	3.1%	3.1%	3.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	(2.1%)	0.6%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	D-4	2007/8	2008/9	2009/10	Cı	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of valuation roll amendments No. of valuation roll amendments No. of valuation roll amendments No. of objections by rate payers No. of successful objections No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	1 2 3 3 3 3 3 4 5 5 5 5 8 8 8 8 5 5	07/01/1999 2007 Yes Yes 1 Yes 01/07/2006	07/01/1999 2008 Yes Yes 1 Yes 01/07/2007	01/07/2005 2009 Yes Yes 1 1 Yes 01/07/2008 2 854						
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5	537	- 537	537	-	-	-	-	-	-
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5	Yes Yes No Yes	Yes Yes No Yes	Yes Yes No Yes	Yes Yes Yes No 239 Yes	Yes 239	Yes 239	Yes Yes Yes 239 Yes	Yes 239	Yes 239
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7		4 018 4 018 100.0%	2 959 2 959 100.0%	13 691 13 691 100.0% 36 360	5 000 5 000 100.0% 36 360	5 000 5 000 100.0% 36 360	7 160 7 160 100.0% 36 360	7 604 7 604 100.0% 36 360	8 053 8 053 100.0% 36 360
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. 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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
	\perp								towns	Settie.			1)			organs.	
Budget Year 2011/12										l							
Valuation:	1 1	2 424	77														
No. of properties No. of sectional title property values		2 424	- 11	221	16	126											
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: Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/bark (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	1 [
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.011000	0.013000	0.013000		0.013000											
Rate revenue budget (R 1000)																	
Rate revenue expected to collect (R'000)	1																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)	1																
Rebates, exemptions - pensioners (R'000)	1																
Rebates, exemptions - bona fide farm. (R'000)	1																
Rebates, exemptions - other (R'000)	1																
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)	1 1		1		1					ı	1		1		1	l	ı

- Total relates, sceniptor, seductors, dates (1990)
 Rebetteres

 1. Land & Assistance Act, Resthation of Land Rights, Communual Properly Associations

 1. Land & Assistance Act, Resthation of Land Rights, Communual Properly Associations

 2. Include value of additional restudions in the "value granter than MRPA minimum.

 3. Average rate centris in the Rand Eg 10 25 cents in the Rand is 0.1028, expressed to 6 decimal places maximum

 4. Include arranes collections

 5. In focus of the rate-payer

 6. Provider relevant information for Instancial companions

 EC442 Unzilmivubu Supporting Table SA12 Property rates by category (current year)

		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			Comm.				service inira.	towns	Settle.		iand	1)	Areas	Monumits	organs.	Props.
urrent Year 2010/11	П																
aluation:																	
No. of properties		2 424	77	221	16	126											
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		14		7													
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5	9															
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1	1	1	1	1		1			1					1	
Frequency of valuation (select)		4	4	4	4	4		4			4					4	
Method of valuation used (select)		Market	Market	Market	Market	Market		Market			Market					Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.			Land & impr.					Land & impr.	
Phasing-in properties s21 (number)																239	
Combination of rating types used? (Y/N)		No	No	No	No	No		No			No					No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes		Yes			Yes					Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform		Uniform			Uniform					Uniform	
duation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		36															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
tal valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	6	0															
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	587															
iting:																	
Average rate	3	0.016000	0.018000	0.018000		0.018000											
Rate revenue budget (R 1000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%													
Special rating areas (R'000)		36 360															
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)																	
rtal rebates, exemptns, reductns, discs (R'000)	1																

- Total resemble, scenigrous, vesicus, succes, (v. vov)

 Relevences

 1. Land A Assistance AR, Restlution of Land Rights, Communual Properly Associations

 2. Include value of additional reductions in 'Bre' value greater than MFPA minimum.

 3. Average rate cents in the Rand Eg 10.26 cents in the Rand is 0.1025, expressed to 6 decimal places maximum

 4. Include arranes confections

EC442 Umzimyubu - Supporting Table SA14 Household bills

EC442 Umzimvubu - Supporting Table SA14 Household bills								
2007/8 20 Description	08/9 2009/10	С	urrent Year 2010	/11	2011/12 Med	lium Term Rever	ue & Expenditur	e Framework
Ref Audited Au	dited Audited come Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent					% incr.			
1								
Monthly Account for Household - 'Large' Household								
Rates and services charges:								
Property rates								
Electricity: Basic levy								
Electricity: Consumption								
Water: Basic levy								
Water: Consumption								
Sanitation								
Refuse removal								
Other								
sub-total –	-	- -	-	-	-	-	-	-
VAT on Services								
Total large household bill:			-	_	-	-	-	_
% increase/-decrease	_	. _	_	_		_	_	_
2								
Monthly Account for Household - 'Small' Household								
Rates and services charges:								
	7 904.00 4 007 100.0	7 160 000.00	8 160 000.00	8 160 000.00		8 000 000.00	8 424 000.00	8 887 320.00
Electricity: Basic levy								
Electricity: Consumption								
Water: Basic levy								
Water: Consumption Sanitation								
Refuse removal 2 088 945.00 68'	1 217.00 1 902 089.5	1 300 000.00	-	1 300 000.00		2 600 000.00	2 737 800.00	2 888 379.00
	101 00 5 000 100 5	2 400 000 00	0.400.000.00	0.400.000.00	05.00/	40.000.000.00	44 404 000 00	44 775 000 00
	5 909 189.5	2 8 460 000.00	8 160 000.00	9 460 000.00	25.3%	10 600 000.00	11 161 800.00	11 775 699.00
	101 00 5 000 100 5	0 400 000 00	0.400.000.00	0.400.000.00	05.00/	40.000.000.00	44 404 000 00	44 775 000 00
Total small household bill: 6 213 879.00 4 699	9 121.00 5 909 189.5		8 160 000.00	9 460 000.00	25.3%	10 600 000.00	11 161 800.00	11 775 699.00
70 Indicaco decicaco	(24.4%) 25.89	43.2%	(3.5%)	15.9%		############	5.3%	5.5%
Monthly Account for Household - 'Small' Household 3								
receiving free basic services								
Rates and services charges:						1		
Property rates								
Electricity: Basic levy 33 708.40 33	3 708.40 33 708.4	600 000.00		600 000.00		_	_	
Electricity: Consumption								
Water: Basic levy								
Water: Consumption								
Sanitation								
	1 405 00	400,000,00		400 000 00				
	1 495.96 64 495.9	400 000.00		400 000.00		-		
Other								
	3 204.36 98 204.3	1 000 000.00	-	1 000 000.00		-	-	-
VAT on Services								
	3 204.36 98 204.3	6 1 000 000.00 - 918.3%	– (100.0%)	1 000 000.00		-	-	-

¹ Use as basis 1 $000m^2$ erf, $150m^2$ improvements, 1 000 units electricity and 30kl water.

² Use as basis $300 m^2\, erf,\, 48 m^2\, improvements,\, 498\, units$ electricity and 25kl water.

³ Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type		2007/8	2008/9	2009/10	C	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality 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										
Municipal Bonds										
Municipality sub-total	1	-	-	-	_	-	-	-	-	-
<u>Entities</u>										
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:		_	_	_	_	_	_	_	_	_

^{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		Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	nousand
Parent municipality						
Municipality sub-total Entities					-	-
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	_

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order

EC442 Umzimyubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010	/11	2011/12 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	_
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	_	_	_	_	_	_

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

FC442 Umzimvuhu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		750	1 250	1 750	73 642	1 667	74 309	95 233	104 654	110 613
Equitable share		-	-	-	71 442	-	71 442	92 993	102 304	109 023
Finance Management		500	750	1 000	1 200	-	1 200	1 450	1 500	1 500
Municipal Systems Improvement Other transfers/grants [insert description]		250	500	750	1 000	1 667	1 667	790	850	90
Provincial Government:		_	_	_	4 092	_	4 092	2 000	2 106	2 222
Dedea					4 092		4 092	2 000	2 106	2 222
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	ı	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	750	1 250	1 750	77 734	1 667	78 401	97 233	106 760	112 835
Capital Transfers and Grants										
National Government:		12 248	17 468	_	43 939	_	43 939	31 157	37 883	39 967
Municipal Infrastructure (MIG)		12 248	17 468	1	23 939	-	23 939	31 157	37 883	39 967
Intergrated National Electrification Programme				-	20 000		20 000	-	-	-
Provincial Government:		-	-	_	_	-	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	_	-	_	-	-	_
[insert description]										
Other grant providers:		_	-	-	_	-	_	-	-	_
[insert description]										
Total Capital Transfers and Grants	5	12 248	17 468	-	43 939	-	43 939	31 157	37 883	39 967
TOTAL RECEIPTS OF TRANSFERS & GRANTS		12 998	18 718	1 750	121 673	1 667	122 340	128 390	144 643	152 802

- 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 Umzimvuhu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		750	1 250	1 750	73 642	1 667	74 309	95 233	104 654	110 613
Equitable share		-	-	-	71 442	-	71 442	92 993	102 304	109 023
Finance Management Municipal Systems Improvement		500 250	750 500	1 000 750	1 200 1 000	- 1 667	1 200 1 667	1 450 790	1 500 850	1 500 90
wunicipal systems improvement		250	500	750	1 000	1 007	1 007	790	650	90
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	4 092	-	4 092	2 000	2 106	2 222
Dedea					4 092		4 092	2 000	2 106	2 222
District Municipality:		-	-	-	ı	-	-	ı	_	_
[insert description]										
Other grant providers:		-	-	-	_	-	_	-	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		750	1 250	1 750	77 734	1 667	78 401	97 233	106 760	112 835
Capital expenditure of Transfers and Grants										
National Government:		12 248	17 468	-	43 939	-	43 939	31 157	37 883	39 967
Municipal Infrastructure (MIG)		12 248	17 468	-	23 939	_	23 939	31 157	37 883	39 967
Intergrated National Electrification Programme					20 000		20 000	-	-	-
Provincial Government:		-	-	-	-	-	_	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers:		_	-	-	-	-	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		12 248	17 468	-	43 939	-	43 939	31 157	37 883	39 967
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	12 998	18 718	1 750	121 673	1 667	122 340	128 390	144 643	152 802

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010	/11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +: 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					4 591	-	4 591			
Current year receipts								97 173	102 323	
Conditions met - transferred to revenue		-	-	-	4 591	-	4 591	97 173	102 323	107 951
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		ı	ı	-	ı	ı	-	-	-	_
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		-	-	-	4 591	-	4 591	97 173	102 323	107 951
Total operating transfers and grants - CTBM	2	-	-	-	ı	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year					5 319	_	5 319			
Current year receipts		_	_	_	0013	_	- 0010	31 157	32 808	34 613
Conditions met - transferred to revenue		_	_	_	5 319	_	5 319	31 157	32 808	34 613
Conditions still to be met - transferred to liabilities		_	_	_	3 313	_	3319	31 137	32 000	34 013
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		-	1	-	1	-	_	_	_	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
								24.4==	22.222	2121
Total capital transfers and grants revenue	-	-	-	-	5 319	-	5 319	31 157	32 808	34 613
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	9 911	_	9 911	128 330	135 131	142 564
						_	1		1	

^{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

 $^{{\}it 3. National Treasury database will require this reconciliation for each transfer/grant}$

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

Description	Ref	2007/8	2008/9	2009/10	Cu	urrent Year 2010/	/11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities Insert description	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms Insert description	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	1	-	-	-	-	-
Transfers to other Organs of State Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	1	-	-	-	-	-
Grants to Organisations/ Groups of Individuals NGOs, FBS	4				ı	2 070	2 070	2 120	2 233	2 356
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	2 070	2 070	2 120	2 233	2 356
TOTAL TRANSFERS AND GRANTS	5	_	-	-	-	2 070	2 070	2 120	2 233	2 356

- 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. 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								2011/12 Modius	m Term Revenue	
	Ref	2007/8	2008/9	2009/10		urrent Year 2010/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2011/12	Budget Year +1 2012/13	2013/14
Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	Н	I
Salary		3 846	4 262	6 590	6 019	5 114	5 114	6 022	6 341	6 689
Pension Contributions		1 252	639	-	702	767	767	903	951	1 003
Medical Aid Contributions		615	682	-	502	812	812	916	964	1 017
Motor vehicle allowance		2 087	2 131	-	2 508	2 557	2 557	3 011	3 170	3 345
Cell phone allowance					674	585	585	625	658	694
Housing allowance		533	809	-	301	978	978	465	489	516
Other benefits or allowances				170	-	-		_	-	-
In-kind benefits					40	10.010	10.010	44.040	40.550	
Sub Total - Councillors	١.	8 332	8 524	6 760	10 707	10 812	10 812	11 940	12 573	13 265
% increase	4		2.3%	(20.7%)	58.4%	1.0%	-	10.4%	5.3%	5.5%
Senior Managers of the Municipality Salary	2	2 600	2 659	3 141	3 150	_	3 150	3 364	3 543	3 737
Pension Contributions					204		204	218	229	242
Medical Aid Contributions					75		75	80	84	89
Motor vehicle allowance			261	768	1 078		1 078	1 124	1 184	1 249
Cell phone allowance			491		63	-	63	63	66	70
Housing allowance			301	305	459		459	491	517	545
Performance Bonus				_	-	_	_	_	_	_
Other benefits or allowances	1		338	202	263		263	303	319	336
In-kind benefits										
Sub Total - Senior Managers of Municipality	1	2 600	4 050	4 417	5 292	-	5 292	5 643	5 942	6 269
% increase	4		55.7%	9.1%	19.8%	(100.0%)	-	6.6%	5.3%	5.5%
	1					' '				
Other Municipal Staff Pagin Salaring and Wagner	1		44.000	40.005	20.204	20.400	20,400	22.042	25.040	00
Basic Salaries and Wages			14 269	13 325	28 384	20 496	20 496	33 813	35 910	38 5 707
Pension Contributions					6 724	6 564	6 564	5 146	5 465	5 787
Medical Aid Contributions			0.004	E 205	E 405	6.070	6.070	4 097	4 351	4 608
Motor vehicle allowance			2 231	5 395	5 425	6 079	6 079	5 968	6 338	1 678
Cell phone allowance			624	1 845	1 000	1 788	1 788	1 453	1 543	6 669
Housing allowance			624	1 845	1 000	1 /88	1 /88	1 453	1 543	6 669
Overtime Performance Bonus	1			162						
			- 0.075							
Other benefits or allowances			2 875	3 601	-	-	-	-	-	_
In-kind benefits			20,000	24 220	44 522	24.027	24.027	E0 477	E2 C07	40 700
Sub Total - Other Municipal Staff % increase	4	-	20 000	24 328 21.6%	41 533 70.7%	34 927 (15 9%)	34 927	50 477 44.5%	53 607 6.2%	18 780
	4					(15.9%)				(65.0%)
Total Parent Municipality		10 932	32 573	35 505	57 531	45 739	51 031	68 060	72 123	38 314
			198.0%	9.0%	62.0%	(20.5%)	11.6%	33.4%	6.0%	(46.9%)
Board Members of Entities										
Salary										
	1									
rension Contributions										
Pension Contributions Medical Aid Contributions										
Medical Aid Contributions										
Medical Aid Contributions Motor vehicle allowance										
Medical Aid Contributions Motor vehicle allowance Cell phone allowances										
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance										
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees										
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances										
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Oher benefits and allowances In-kind benefits		_	_		_	_			_	_
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances	4	-		- 1	1-1	-	-	-	-	
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase	4	-						-		- -
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities	4	-						-		-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary	4	-						Ξ		
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions	4	-						-		-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions	4	-						2		=
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance	4	-						1		=
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances	4	-						Ξ		=
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance	4	-								=
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus	4	-						Ξ		=
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances	4	-						1		=
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits	4		-	1	1	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities		-		-	-		-		-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase	4		-	1	1	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowance			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowance			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowance Cell phone allowance Overtime Performance Bonus			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowances Contributions Motor vehicle allowance Cell phone allowances Housing allowance Cell phone allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowances Overtime			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowances Housing allowance Cell phone allowances Housing allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits			-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Cher Staff of Entities	4		-	-	-	-	-	1	-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowances Housing allowance Cell phone allowances Housing allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits		-	-		1-1	-	-		-	=======================================
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities	4	-	-		-	-	-		-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances in-kind benefits Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Vother Staff of Entities	4	-			1	-			-	
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowance Coll phone allowance Coll phone allowance Double Staff of Entities College Aid Contributions Motor vehicle allowance Cell phone allowance Covertime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-			1	-			-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Cell phone allowances Housing allowance Cell phone allowance Cell phone allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities	4	-			1	-			-	-
Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Senior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowance Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowance Courtibutions Motor vehicle allowance Cell phone allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-			-			-	- - - 38 314
Medical Aid Contributions Motor vehicle allowances Cell phone allowances Housing allowance Other benefits and allowances In-kind benefits Sub Total - Board Members of Entities % increase Sanior Managers of Entities Salary Pension Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowances Housing allowance Cell phone allowances Housing allowance Cell phone allowances Housing allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	- - - - - - 32 573	- - - - - - 35 505	- - - - - - - 57 531	- - - - - 45 739	- - - - - 51 031	- - - - - - - -	- - - - - 72 123	

- References
 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 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)

Column Definitions:

- A. B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
Councillors	4							
Speaker	5	1	248 953	54 623	194 331			497 907
Chief Whip		1	93 357	31 284	62 073			186 714
Executive Mayor		1	311 192	63 959	274 235			649 386
Deputy Executive Mayor					_			_
Executive Committee		7	1 447 044	355 297	183 958			1 986 299
Total for all other councillors			3 920 999	1 313 909	3 487 875			8 722 783
Total Councillors	9	10	6 021 545	1 819 072	4 202 472			12 043 089
Sanian Managara of the Municipality	6							
Senior Managers of the Municipality	0	1	609 193	103 047	309 087			1 021 327
Municipal Manager (MM) Chief Finance Officer		1	459 180	53 168	261 952			774 300
		1	459 180		261 952			774 300
Deputy City Manager - Governance				53 168	315 120			774 300
Deputy City Manager - Procurement & Infrastructure			459 180					774 300
Deputy City Manager - Health, Safety & Social Issues			459 180	07.505	315 120			
Deputy City Manager - Corporate & Human Resources			459 180	27 505	287 615			774 300
List of each offical with packages >= senior manager								
Head: Internal Audit & Performance Management								_
Head: Geographical Information & Policy								_
Head Office of Intergovernmental & Governance Relations								_
Total Senior Managers of the Municipality	9	2	2 905 093	236 888	1 750 846	-	-	4 892 827
A Heading for Each Entity	7, 8							
List each member of board by designation	1,0							
Chief Executive Officer (CEO)								_
Criter Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		12	8 926 638	2 055 960	5 953 318	_	_	16 935 916

- 1. Pension and medical aid
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. Total package must equal the total cost to the municipality
- 4. List each political office bearer by designation. Provide a total for all other councillors
- 5. 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)
- 6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 7. List each entity where municipality has an interest and state percentage ownership and control
- 8. List each senior manager reporting to the CEO of an Entity by designation
- 9. Must reconcile to relevant section of Table A24
- 10. Must reconcile to totals shown for the budget year of Table A22

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2009/10		Cu	rrent Year 2010	/11	Bu	dget Year 2011	12
Number	1	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)		47			47			53		
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2			7			7			7
Other Managers	6			6			6			6
Professionals		-	64	3	-	65	5	-	52	6
Finance			12	2		13	4			5
Spatial/town planning										
Information Technology				1			1			1
Roads										
Electricity										
Water										
Sanitation										
Refuse			52			52			52	
Other			78			78			78	
Technicians		-	-	_	_	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	1	47	142	16	47	143	18	53	130	19
% increase	1		202.1%	(88.7%)	193.8%	793.8%	12.5%	194.4%	145.3%	(85.4%)
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R	Ref						Budget Ye	ear 2011/12						Medium Te	erm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14
Revenue By Source																
Property rates		597	597	597	597	597	597	597	597	597	597	597	1 437	8 000	8 424	8 887
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	_	-
Service charges - water revenue													-	-	_	_
Service charges - sanitation revenue		400	400	100	400	400	400	400	400	400	400	400	-	-	_	_
Service charges - refuse revenue		108	108	108	108	108	108	108	108	108	108	108	1 408	2 600	2 738	
Service charges - other					1		1									
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	167	1 175		1 305
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	(1 083)	3 500	3 686	3 888
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	8	8	308	400	421	
Licences and permits		208	208	208	208	208	208	208	208	208	208	208	(2 252)	40	42	
Agency services		75	75	75	75	75	75	75	75	75	75	75	2 025	2 850		3 166
Transfers recognised - operational		6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	29 728	97 233		108 018
Other revenue		1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	6 295	23 950		
Gains on disposal of PPE		42	42	42	42	42	42	42	42	42	42	42	(358)	100	105	111
Total Revenue (excluding capital transfers and contribute	tion	9 289	9 289	9 289	9 289	9 289	9 289	9 289	9 289	9 289	9 289	9 289	37 674	139 848	147 502	155 359
Expenditure By Type																
Employee related costs		4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	51 372	54 557	57 776
Remuneration of councillors		925	925	925	925	925	925	925	925	925	925	925	2 526	12 701	13 374	14 109
Debt impairment													365	365		
Depreciation & asset impairment		18	18	18	18	18	18	18	18	18	18	18	(194)	-	_	_
Finance charges					!		!						` _ ´	_	_	_
Bulk purchases													_	_	_	_
Other materials													_	_	_	_
Contracted services													_	_	_	_
Transfers and grants													3 620	3 620	3 812	4 022
Other expenditure		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	33 584	53 277	55 880	
Loss on disposal of PPE													_	_	_	_
Total Expenditure		7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	44 182	121 335	128 007	135 276
Surplus/(Deficit)		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	(6 508)	18 513	19 495	20 083
Transfers recognised - capital		3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	43 939		
Contributions recognised - capital		3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	40 303	30 / 91	03 000
Contributed assets													_	_	_	_
														-	-	
Surplus/(Deficit) after capital transfers &		5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	(2 846)	62 452	78 286	85 091
contributions Taxation														_		
													_		_	_
Attributable to minorities													_	-	_	_
Share of surplus/ (deficit) of associate													-	-	_	_
Surplus/(Deficit)	1	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	(2 846)	62 452	78 286	85 091

^{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 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - Council & Executive Committee													56	56	59	63
Vote2 Budget & Treasury - Budget &Treasury Office													129 833	129 833	136 714	144 233
Vote3 Corporate Services - Corporate Services		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	(87 552)	74	77	82
Vote4 Infrastructure & planning - Infrastructure & Plann	~	7	7	7	7	7	7	7	7	7	7	7	32 786	32 859	34 601	36 504
Vote5 Local Economic Development - Local Economic		opment											2 062	2 062	2 171	2 290
Vote6 Citizen & Community Services - Citizen & Comm		5	5	5	5	5	5	5	5	5	5	5	155	210	221	234
Vote7 Waste Management Services - Waste Managem	ent S	444	444	444	444	444	444	444	444	444	444	444	(2 266)	2 615	2 754	2 905
Vote8 Public Safety - Public Safety		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	(37 261)	3 297	3 471	3 662
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	_	-	_
Example 11 - Vote11													-	_	-	-
Example 12 - Vote12													_	_	_	_
Example 13 - Vote13													_	_	_	_
Example 14 - Vote14													_	_	_	_
Example 15 - Vote15		40.400	40.400	40.400	10.100	40.400	10.100	40.400	40.400	40.400	10.100	10.100	-	-	-	-
Total Revenue by Vote		12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	37 812	171 005	180 069	189 973
Expenditure by Vote to be appropriated																
Vote1 - Council & Executive Committee		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	19 884	32 491	33 999	35 869
Vote2 Budget & Treasury - Budget &Treasury Office		480	480	480	480	480	480	480	480	480	480	480	16 359	21 644	22 792	24 045
Vote3 Corporate Services - Corporate Services		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	5 542	22 428	23 628	24 923
Vote4 Infrastructure & planning - Infrastructure & Plann	~	875	875	875	875	875	875	875	875	875	875	875	54 739	64 360	67 975	71 718
Vote5 Local Economic Development - Local Economic	Deve	430	430	430	430	430	430	430	430	430	430	430	5 706	10 438	10 991	11 596
Vote6 Citizen & Community Services - Citizen & Comm	-	398	398	398	398	398	398	398	398	398	398	398	(589)	3 784	3 985	4 204
Vote7 Waste Management Services - Waste Managem	ent S	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	(9 843)	8 902	9 374	9 889
Vote8 Public Safety - Public Safety		5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	(51 210)	6 957	7 326	7 729
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	_	_	-
Example 11 - Vote11													-	-	-	_
Example 12 - Vote12													-	_	_	_
Example 13 - Vote13													-	_	_	_
Example 14 - Vote14													-	_	_	_
Example 15 - Vote15													-	_	_	-
Total Expenditure by Vote		11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	40 588	171 005	180 069	189 973
Surplus/(Deficit) before assoc.		252	252	252	252	252	252	252	252	252	252	252	(2 776)	0	(0)	(0
Taxation													-	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	252	252	252	252	252	252	252	252	252	252	252	(2 776)	0	(0)	

Reference:

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

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

Description	Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		7 973	7 973	7 973	7 973	7 973	7 973	7 973	7 973	7 973	7 973	7 973	42 207	129 907	136 792	144 315
Executive and council													_	_	-	_
Budget and treasury office		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	42 207	129 833	136 714	144 233
Corporate services		7	7	7	7	7	7	7	7	7	7	7	0	74	77	82
Community and public safety		444	444	444	444	444	444	444	444	444	444	444	(1 319)	3 562	3 752	3 958
Community and social services		444	444	444	444	444	444	444	444	444	444	444	(4 616)	266	280	296
Sport and recreation													_	_	-	-
Public safety													3 297	3 297	3 471	3 662
Housing													_	_	-	_
Health													_	_	-	-
Economic and environmental services		3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	(5 691)	34 921	36 772	38 794
Planning and development		3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	(38 550)	2 062	2 171	2 290
Road transport			·					'					32 859	32 859	34 601	36 504
Environmental protection												'	_	_	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	2 615	2 615	2 754	2 905
Electricity													_	_	-	_
Water													_	_	-	_
Waste water management													_	_	-	_
Waste management												'	2 615	2 615	2 754	2 905
Other			l.					'					_	_	_	_
Total Revenue - Standard		12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	37 812	171 005	180 069	189 973
Expenditure - Standard																
Governance and administration		4 466	4 466	4 466	4 466	4 466	4 466	4 466	4 466	4 466	4 466	4 466	21 361	70 492	74 029	78 096
Executive and council		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	3 796	26 420	27 610	29 128
Budget and treasury office		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	4 758	21 644	22 792	24 045
Corporate services		875	875	875	875	875	875	875	875	875	875	875	12 807	22 428	23 628	24 923
Community and public safety		1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	(1 932)	16 812	17 700	18 674
Community and social services		1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	(8 890)	9 855	10 374	10 944
Sport and recreation													(5 551)	_	_	_
Public safety													6 957	6 957	7 326	7 729
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	9 489	74 798	78 966	83 314
Planning and development		5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	5 937	(54 871)	10 438	10 991	11 596
Road transport													64 360	64 360	67 975	71 718
Environmental protection													_	_	-	_
Trading services		_	_	_	_	_	_	_	_	_	_	- 1	8 902	8 902	9 374	9 889
Electricity													_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													8 902	8 902	9 374	9 889
Other													-	_	'-	-
Total Expenditure - Standard		12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	12 108	37 820	171 005	180 069	189 973
Surplus/(Deficit) before assoc.		1	1	1	1	1	1	1	1	1	1	1	(8)	0	(0)	(0)
Share of surplus/ (deficit) of associate		·		·	<u>.</u>	·	·	<u> </u>	·	·	·	·	(0)		(0)	
1 ()													-		-	- (0)
Surplus/(Deficit)	1	1	1	1	1	1	1	1	1	1	1	1	(8)	0	(0)	(0)

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

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

Description	Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Council & Executive Committee		42	42	42	42	42	42	42	42	42	42	42	42	500	528	557
Vote2 Budget & Treasury - Budget & Treasury Office		77	77	77	77	77	77	77	77	77	77	77	3 102	3 950	5 950	4 700
Vote3 Corporate Services - Corporate Services		329	329	329	329	329	329	329	329	329	329	329	(774)	2 847	3 800	2 050
Vote4 Infrastructure & planning - Infrastructure & Plann	ing	237	237	237	237	237	237	237	237	237	237	237	54 330	56 939	58 791	65 008
Vote5 Local Economic Development - Local Economic	Devel	opment											3 240	3 240	6 950	12 600
Vote6 Citizen & Community Services - Citizen & Comm	nunity	173	173	173	173	173	173	173	173	173	173	173	1 338	3 240	6 950	12 600
Vote7 Waste Management Services - Waste Managem	ent S	270	270	270	270	270	270	270	270	270	270	270	(895)	2 075	3 320	2 900
Vote8 Public Safety - Public Safety		4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	(52 194)	-	-	-
Example 9 - Vote9		Ī			Ī		,						-	_	_	-
Example 10 - Vote10													_	_	_	-
Example 11 - Vote11													_	_	_	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													_	_	_	-
Example 14 - Vote14													_	-	_	_
Example 15 - Vote15													_	-	_	_
Capital multi-year expenditure sub-total	2	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	8 188	72 791	86 289	100 415
Single-year expenditure to be appropriated																
Vote1 - Council & Executive Committee													_	-	-	-
Vote2 Budget & Treasury - Budget & Treasury Office													-	-	_	-
Vote3 Corporate Services - Corporate Services													-	-	_	-
Vote4 Infrastructure & planning - Infrastructure & Plann	ing												-	-		-
Vote5 Local Economic Development - Local Economic	Devel	opment			Ī		'						-	-	-	-
Vote6 Citizen & Community Services - Citizen & Comm	nunity	Services										,	_	-	-	-
Vote7 Waste Management Services - Waste Managem	ent Se	ervices											-	_	_	-
Vote8 Public Safety - Public Safety													-	-	-	-
Example 9 - Vote9		Ī			Ī		,						-	_	_	-
Example 10 - Vote10													_	_	_	-
Example 11 - Vote11													-	-	_	_
Example 12 - Vote12													-	-	_	_
Example 13 - Vote13													-	-	_	_
Example 14 - Vote14													-	-	_	_
Example 15 - Vote15													-	-	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Capital Expenditure	2	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	8 188	72 791	86 289	100 415

^{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 (standard classification)

Description	Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		608	608	608	608	608	608	608	608	608	608	608	(3 987)	2 701	2 850	3 007
Executive and council		42	42	42	42	42	42	42	42	42	42	42	(358)	100	106	111
Budget and treasury office		329	329	329	329	329	329	329	329	329	329	329	(2 159)	1 461	1 542	1 627
Corporate services		237	237	237	237	237	237	237	237	237	237	237	(1 469)	1 140	1 203	1 269
Community and public safety		270	270	270	270	270	270	270	270	270	270	270	(1 895)	1 075	1 134	1 197
Community and social services		270	270	270	270	270	270	270	270	270	270	270	(2 140)	830	876	924
Sport and recreation													_	-	_	_
Public safety													245	245	258	273
Housing													_	-	_	_
Health													_	-	_	_
Economic and environmental services		4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	5 311	59 407	62 674	66 121
Planning and development		4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	(49 144)	3 050	3 218	3 395
Road transport													56 357	56 357	59 457	62 727
Environmental protection		173	173	173	173	173	173	173	173	173	173	173	(1 902)	-	_	_
Trading services		-	-	-	_	-	_	_	_	-	-	_	3 810	3 810	4 020	4 241
Electricity													_	-	_	_
Water													_	_	_	_
Waste water management													3 810	3 810	4 020	4 241
Waste management													_	_	_	_
Other		77	77	77	77	77	77	77	77	77	77	77	(737)	110	117	123
Total Capital Expenditure - Standard	2	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	5 873	2 501	67 104	70 795	74 688

<u>References</u>

^{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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1		
Property rates	597	597	597	597	597	597	597	597	597	597	597	1 437	8 000	7 604	8 053
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	108	108	108	108	108	108	108	108	108	108	108	1 408	2 600	1 500	1 600
Service charges - other												-			
Rental of facilities and equipment	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 120	975
Interest earned - external investments	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 500	6 000
Interest earned - outstanding debtors												_			
Dividends received												_			
Fines	8	8	8	8	8	8	8	8	8	8	8	8	100	120	150
Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 800	3 000
Agency services	75	75	75	75	75	75	75	75	75	75	75	75	900	950	1 000
Transfer receipts - operational	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	73 642	82 890	90 727
Other revenue	76	76	76	76	76	76	76	76	76	76	76	76	916	10 289	10 907
Cash Receipts by Source	7 718	7 718	7 718	7 718	7 718	7 718	7 718	7 718	7 718	7 718	7 718	9 858	94 758	112 773	122 412
	7710	7710	7710	7710	7710	7710	7710	7710	7710	,,,,,	7710	3 000	34730	112773	122 412
Other Cash Flows by Source	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	04.400		
Transfer receipts - capital	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 139		
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE												-			
Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												_			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	11 870	118 897	112 773	122 412
Cash Payments by Type															
Employee related costs	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	40 272	42 769	45 292
Remuneration of councillors	925	925	925	925	925	925	925	925	925	925	925	925	11 100	11 788	12 483
Collection costs	020	020	020	020	020	020	020	020	020	020	020	_	11.100		12 100
Interest paid												_			
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer												_			
Other materials															
Contracted services												_			
Grants and subsidies paid - other municipalities												_			
Grants and subsidies paid - other municipalities Grants and subsidies paid - other												_			
· ·	1.054	1.054	1 054	1.054	1.054	1.054	1.054	1.054	1 054	1.054	1.054		22.450	24 700	26.264
General expenses	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	23 450	24 798	26 261
Cash Payments by Type	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	74 822	79 355	84 037
Other Cash Flows/Payments by Type															
Capital assets												-			
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	74 822	79 355	84 037
NET INCREASE/(DECREASE) IN CASH HELD	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	5 635	44 075	33 418	38 375
Cash/cash equivalents at the month/year begin:		3 495	6 989	10 484	13 978	17 473	20 968	24 462	27 957	31 451	34 946	38 440	-	44 075	77 493
Cash/cash equivalents at the month/year end:	3 495	6 989	10 484	13 978	17 473	20 968	24 462	27 957	31 451	34 946	38 440	44 075	44 075	77 493	115 869

EC442 Umzimvubu - NOT REQUIRED - mur	nicipali	ty does not h	ave entities							
Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010	111	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R million	I NO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	3									
Total Revenue (excluding capital transfers and contril	butions)	-	-	-	-	-	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	-	-	-	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
, ,										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

External mechanism	Period of agreement 1. Mths Service provided		Expiry date of service delivery agreement or	Monetary value of agreement 2.	
Name of organisation	IVITAS	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 2010/11	2011/12 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	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		-	-	-	-	-	-	-	-	-	-	-	_	-
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		-	-	-	-	-	-	-	-	1	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	-	-	-	-	-	-	-	-

^{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)

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

EC442 Umzimvubu - Supporting Table SA3	4a Ca	ipital expendi	ture on new a	ssets by asse	et class			2044/40 25 11	m Town- D-	9 Eur
Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010	111	2011/12 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/S	ub-clas	is								
Infrastructure		155	-	-	ı	-	1	-	-	-
Infrastructure - Road transport		-	1	1	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		_	_	_	_	_	_	_	_	_
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		155	-	-	-	-	-	-	-	-
Waste Management	_									
Transportation Gas	2									
Other	3	155	_							
Giller	ľ	100	_							
Community		5 640	1 577	-	-	-	-	-	-	-
Parks & gardens Sportsfields & stadia		336	336							
Swimming pools		330	330							
Community halls		1 242	1 242							
Libraries										
Recreational facilities Fire, safety & emergency		-								
Security and policing					-	-	_			
Buses	7									
Clinics Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		4 063	-					-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings										
Other	9									
Investment properties		_	_	_	-	_	_	_	_	_
Housing development										
Other										
Other assets		914	118	1 531	_	_	_	_	_	_
General vehicles		544			-	-	-			
Specialised vehicles	10									
Plant & equipment Computers - hardware/equipment		140	115	655	_	_	_	_		
Furniture and other office equipment		230	3	848						
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings					_	_	_	_		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other				28						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological accets										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
Indon-161										
Intangibles Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)										
Total Capital Expenditure on new assets	1	6 709	1 695	1 531	-	-	_	_	-	-
	_									
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire Conservancy										
Ambulances										
References	1									

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

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

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

Description	Ref	2007/8	2008/9	2009/10	Cı	irrent Year 2010/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class	<u> </u>			
<u>Infrastructure</u>		-	-	-	-	-
Infrastructure - Road transport		-	1	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		-	-	-	-	-
Waste Management						
Transportation	2					
Gas						
Other	3					
Community		_	_	_	_	_
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		_	_	_	_	_
Buildings						
Other	9					
Investment properties		_	_	_	_	_
Housing development						
Other						
Other assets		_	_	_	_	_
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment Furniture and other office equipment						
Abattoirs						

Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other						
Agricultural assets		_	_	-	-	_
List sub-class						
Biological assets		_	_	1	-	-
List sub-class						
<u>Intangibles</u>		_	_	-	-	_
Computers - software & programming Other (list sub-class)						
Total Capital Expenditure on renewal of existing asse	1	-	-	1	-	-
[a						
Specialised vehicles		-	-	-	-	-
Refuse						
Fire						

References

Conservancy Ambulances

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3. \ For example \ technology \ backbones \ (e.g. \ fibre \ optic, \ WIFI \ infrastructure) \ for \ economic \ development \ purposes$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infras
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance -40 018 134 -76 420 050 -30 411 440 -58 285 507 -65 338 065

11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	-	-	_	-
	1	-	_	-
	-	-	-	-
	-	-	_	-
	-	-	-	-
	-	-	-	-
	_	_	_	_
	_	_	_	_
	_	_	_	_
	_	-	_	-

_	-	-	-
_	-	_	_
_	1	1	1
	-	ı	ı
_	-	-	-

I expenditure in Budgeted Capital Expenditure

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-65 338 065 - -72 790 700 -86 288 500

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

EC442 Umzimvubu - Supporting Table SA Description	Ref	2007/8	2008/9	2009/10		rrent Year 2010/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class	s/Sub-	<u>class</u>				
<u>Infrastructure</u>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
Roads, Pavements & Bridges					-	-
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	_	_	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		_	_	_	_	-
Waste Management						
Transportation	2					
Gas						
Other	3					
Community		_	_	_	_	_
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries Social rental housing	8					
Other						
Heritage assets		_	_	_	_	_
Buildings						
Other	9					
		-				
Investment properties Housing development		-	-	-	-	
Other						
Other assets		_	_	_	-	-
General vehicles					-	-
Specialised vehicles	10					
Plant & equipment Computers - hardware/equipment					-	_
Furniture and other office equipment					_	_
Abattoirs						

Agricultural assets	Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other					-	-
Biological assets	Agricultural assets		_	_	_	_	_
List sub-class Intangibles Computers - software & programming Other (list sub-class) Total Repairs and Maintenance Expenditure 1 Specialised vehicles - - -	List sub-class						
Intangibles Computers - software & programming Other (list sub-class) Total Repairs and Maintenance Expenditure 1 Specialised vehicles	-		_	_	_	_	-
Computers - software & programming Other (list sub-class) Total Repairs and Maintenance Expenditure 1 Specialised vehicles	List sub-class						
Other (list sub-class) 1 -			_	_	_	_	_
Specialised vehicles							
	Total Repairs and Maintenance Expenditure	1	_	_	_	-	_
	[a	1		1			1
			-	-	-	-	-

References

Fire Conservancy Ambulances

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infras
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance -40 018 134 -76 420 050 -30 411 440 -58 285 507 -65 338 065

11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	-	-	_	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	_	-
-	-	-	-	-
-	-	-	-	-
		-	-	-
		183	194	206
		400		
		183	194	206
-	-	_	_	_
-	_	_	_	_
	_		_	
		_	_	-
_		_	_	_
-	-	-	-	-
-	-	-	-	-

-	-	-	-
_	-	_	-
_	-	-	-
_	1	ı	1
_	183	194	206
-	-	-	-

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-65 338 065 182 851 -72 596 502 -86 082 844

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

Vote Description	Ref	2011/12 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
Capital expenditure	1							
Vote1 - Council & Executive Committee		500	528	557				
Vote2 Budget & Treasury - Budget &Treasury Office		3 950	5 950	4 700				
Vote3 Corporate Services - Corporate Services		2 847	3 800	2 050				
Vote4 Infrastructure & planning - Infrastructure & Plan	ning	56 939	58 791	65 008				
Vote5 Local Economic Development - Local Economic	Deve	3 240	6 950	12 600				
Vote6 Citizen & Community Services - Citizen & Comr	nunity	3 240	6 950	12 600				
Vote7 Waste Management Services - Waste Manager	nent S	2 075	3 320	2 900				
Vote8 Public Safety - Public Safety		_	_	_				
Example 9 - Vote9		_	_	_				
Example 10 - Vote10		_	_	_				
Example 11 - Vote11		_	_	_				
Example 12 - Vote12		_	_	_				
Example 13 - Vote13		_	_	_				
Example 14 - Vote14		_	_	_				
Example 15 - Vote15		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		72 791	86 289	100 415	_	_	_	_
· · ·		72.791	00 209	100 413	_	_	_	_
Future operational costs by vote	2							
Vote1 - Council & Executive Committee		-	-	-				
Vote2 Budget & Treasury - Budget &Treasury Office		_	_	-				
Vote3 Corporate Services - Corporate Services		-	-	-				
Vote4 Infrastructure & planning - Infrastructure & Plan	ning	-	-	-				
Vote5 Local Economic Development - Local Economic	Deve	_	_	-				
Vote6 Citizen & Community Services - Citizen & Comr	nunity	_	_	-				
Vote7 Waste Management Services - Waste Manager	nent S	_	_	-				
Vote8 Public Safety - Public Safety		_	_	_				
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
	_							
Future revenue by source	3							
Property rates		-	-	-				
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue		_	_	-				
Service charges - other		-	-	-				
Rental of facilities and equipment		-	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	_	_	_	-	_
Net Financial Implications		72 791	86 289	100 415	1	_	_	_

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	5	Program/Project description	Project number					Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mun	icipal	Vote			Examples	Examples								
Budget & Treasury Budget & Treasury Corporate Services Council		Computer Equipment Financial Systems Furniture & Equipment Website Development ICT Network ICT Programmes EDMS Council Equipment Steel Chinets Computer Equipment Computer Equipment							180 100 300 250 200	413 1 048 150 50 200 200 200 60 80 200	211 63 84 211	459 1 164 166 55 222 222 222 67 89 222 111		
Total Capital expenditure	1									2 701	2 845	2 998		
Entities: List all capital projects grouped by Entit	ty													
Entity A Water project A Entity B Electricity project B														
Total Capital expenditure	2			-						-	-	-		1

^{1.} Must reconcile with Budgeted Capital Expenditure

^{2.} Must reconcile with table A34

^{3.} As per Table A6

^{4.} As per Table 34

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

	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal Vote			Examples	Examples						
Entities:										
List all capital projects grouped by Municipal Entity										
Entity Name										
Project name										

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

^{2.} Refer MFMA s30

^{3.} Asset category and sub-category must be selected from Table A34