

Municipal annual budgets and MTREF & supporting tables

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Preparation 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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Function temporarily disabled

EC442 Umzimvubu - Contact Information
A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	2
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.org.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
Private Bag	X9020
City / Town	Mount Frere
Postal Code	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 LEADERSHIP

Speaker:		Secretary/PA to the 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.za	E-mail address	yolisachapa@yahoo.com

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Bulelwa Patience Mabhengu	Name	Pelokazi Qulu
Telephone number	039 255 0456	Telephone number	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/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Goodwill Phillip Tobela Nota	Name	Celiwe Nenemba
Telephone number	039 255 0166	Telephone number	039 255 0166
Cell number	082 535 0638	Cell number	083 346 9311
Fax number	039 255 1893	Fax number	039 255 1893
E-mail address	tobela.nota@yahoo.com	E-mail address	zigele@yahoo.com

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mzingisi Hloba	Name	Asithethi Ntongana
Telephone number	392550459	Telephone number	392550166
Cell number	824673712	Cell number	849050938
Fax number	86671221	Fax number	392550167
E-mail address	mzihloba@gmail.com	E-mail address	asintongana@gmail.com

Official responsible for submitting financial information	
Name	Sicelo Kweleta
Telephone number	039 255 8569
Cell number	072 850 0250
Fax number	039 255 0167
E-mail address	Kweleta.Sicelo@gmail.com

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
Revenue - Standard	1									
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	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	-	192 166	195 668	203 086	171 005	180 069	189 973
Surplus/(Deficit) for the year		-	-	-	0	3 219	0	0	(0)	(0)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by 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

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

Standard Classification Description	Ref	Current Year 2010/11						2011/12 Medium Term Revenue & Expenditure Framework		
		2007/8	2008/9	2009/10	2010/11			Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
Revenue - Standard	1									
Municipal governance and administration					103 145	104 341	108 541	129 907	136 792	144 315
Executive and council					2 800		2 800			
Mayor and Council					1 400		1 400			
Municipal Manager					1 400		1 400			
Budget and treasury office					98 965	104 271	104 271	129 833	136 714	144 233
Corporate services					1 480	70	1 470	74	77	82
Human Resources					80	70	70	74	77	82
Information Technology										
Property Services					1 400		1 400			
Other Admin										
Community and public safety					8 225	8 117	8 117	3 562	3 762	3 958
Community and social services					8 225	8 117	8 117	266	280	296
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	234
Other Social					1 400	1 453	1 453	56	59	63
Sport and recreation										
Public safety								3 297	3 471	3 662
Police								3 297	3 471	3 662
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
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
Economic					5 552	5 522	5 522	2 062	2 171	2 290
Town Planning/Building Licensing & Regulation										
Road transport					75 244	80 906	80 906	32 859	34 601	36 504
Roads					75 244	80 906	80 906	32 859	34 601	36 504
Public Buses										
Parking Garages										
Vehicle Licensing and Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services								2 615	2 754	2 905
Electricity										
Electricity Distribution										
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management								2 615	2 754	2 905
Solid Waste								2 615	2 754	2 905
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2				192 166	198 886	203 086	171 005	180 069	189 973
Expenditure - Standard										
Municipal governance and administration					56 182	51 692	59 110	70 492	74 029	78 096
Executive and council					21 929	23 603	23 603	28 451	27 610	29 128
Mayor and Council					15 288	16 323	16 323	16 977	17 877	18 860
Municipal Manager					6 540	9 280	9 280	9 443	9 732	10 268
Budget and treasury office					21 341	19 520	19 520	21 648	22 792	24 045
Corporate services					12 512	6 569	13 987	22 429	23 626	24 953
Human Resources					6 318	0	6 318	5 690	6 003	6 321
Information Technology					1 100	1 100	1 100	1 158	1 222	
Property Services										
Other Admin					5 094	6 569	6 569	15 638	16 467	17 390
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
Libraries and Archives										
Museums & Art Galleries										
Community halls and Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community					21 535	23 548	23 548	3 784	3 985	4 204
Other Social					6 304	6 446	6 446	6 071	6 389	6 741
Sport and recreation										
Public safety								6 957	7 326	7 729
Police								6 957	7 326	7 729
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services					108 145	113 982	113 982	74 788	78 966	83 314
Planning and development					9 670	9 751	9 751	10 438	10 991	11 596
Economic					9 670	9 751	9 751	10 438	10 991	11 596
Town Planning/Building Licensing & Regulation										
Road transport					98 475	104 231	104 231	64 360	67 975	71 718
Roads					98 475	104 231	104 231	64 360	67 975	71 718
Public Buses										
Parking Garages										
Vehicle Licensing and Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services								8 902	9 374	9 889
Electricity										
Electricity Distribution										
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management								8 902	9 374	9 889
Solid Waste								8 902	9 374	9 889
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3				192 166	195 668	203 086	171 005	180 069	189 973
Surplus/(Deficit) for the year					0	3 219	0	0	(0)	(0)

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

check opev balance	-6 266 929	-15 363 932	-18 099 352	43 689 019	54 161 072	49 011 072	-12 781 999	-26 224 543	-30 394 438
check opep balance	-48 438 678	-43 401 529	-66 015 602	89 143 741	100 759 013	128 511 448	49 699 966	52 061 603	54 696 386

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
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 & Planning		-	-	-	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 & Community		-	-	-	6 825	6 664	6 664	210	221	234
Vote7 Waste Management Services - Waste Management 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 & Planning		-	-	-	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 & Community		-	-	-	21 535	23 548	23 548	3 784	3 985	4 204
Vote7 Waste Management Services - Waste Management 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	-	-	-	0	3 219	0	0	(0)	(0)

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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	1										
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		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	111	144	300	-	300	-	400	421	444
Licences and permits		-	-	32	60	30	30	-	40	42	44
Agency services		-	857	4 548	3 550	-	3 550	-	2 850	3 001	3 166
Transfers recognised - operational		-	-	-	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		-	-	-	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		-	-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-	-
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
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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 - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Council & Executive Committee		-	-	-	559	600	600	-	500	528	557
Vote2 Budget & Treasury - Budget & Treasury Office		774	3	1 503	8 939	3 136	3 136	-	3 950	5 950	4 700
Vote3 Corporate Services - Corporate Services		140	-	-	2 395	2 845	2 845	-	2 847	3 800	2 050
Vote4 Infrastructure & planning - Infrastructure & Planning		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		135	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
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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		40 018	76 420	30 411	58 286	65 338	65 338	-	72 791	86 289	100 415
Capital Expenditure - Standard											
Governance and administration		914	3	1 503	2 080	3 975	3 975	-	2 701	2 850	3 007
Executive and council		-	-	-	500	500	500	-	100	106	111
Budget and treasury office		774	3	1 503	300	1 395	1 395	-	1 461	1 542	1 627
Corporate services		140	-	-	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		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	3 810	4 020	4 241
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	3 810	4 020	4 241
Waste management		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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										
Internally generated funds		-	-	-	69 525	68 057	68 057	-	35 857	37 829	39 910
Total Capital Funding	7	66 629	76 807	92 999	93 464	97 315	97 315	-	67 014	70 700	74 588

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table 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 A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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											
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	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-							
TOTAL COMMUNITY WEALTH/EQUITY	5	(9 625)	52 229	52 229	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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
Cash/cash equivalents at the year begin:	2	20 058	109 332	243 057				-	131 990	131 990	270 975
Cash/cash equivalents at the year end:	2	109 332	243 057	372 487	127 172	127 659	133 159	-	131 990	270 975	417 400

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 Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
R thousand										
CAPITAL EXPENDITURE										
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 - 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 CAPITAL EXPENDITURE - Asset class	2	6 709	1 695	1 531	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	18 095	18 095	-	-	-	-	-	-
Other 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 - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	183	194	206
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	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%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		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)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week					1 308	1 308	1 308	1 300	1 500	1 600
<i>Minimum Service Level and Above sub-total</i>		-	-	-	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										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	1 308	1 308	1 308	1 300	1 500	1 600
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
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 rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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											
Total Property Rates	6	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											
Total Service charges - electricity revenue	6										
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	53									
less Revenue Foregone											
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											
Total refuse removal revenue	6	2 089	681	1 902	1 308	1 308	1 308		2 600	2 738	2 888
Total landfill revenue											
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	3	-	-	1 175	30 320	34 316	34 316	-	23 950	25 267	26 606
Total 'Other' Revenue	1	-	-	1 175	30 320	34 316	34 316	-	23 950	25 267	26 606
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	6 079	6 079		5 968	6 338	1 678
Housing benefits and allowances					1 000	1 788	1 788		1 453	1 543	6 669
Overtime											
Performance bonus					800	-	800		2 057	2 185	2 314
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations											
sub-total	4	26 014	20 847	28 865	42 333	34 927	35 727	-	51 372	54 557	57 776
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	26 014	20 847	28 865	42 333	34 927	35 727	-	51 372	54 557	57 776
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment				200	473	-	473		-	-	-
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	-	-	200	473	-	473	-	-	-	-
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>List services provided by contract</i>											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
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					2 825	-	2 825		2 961	3 118	3 289
General expenses	3	22 424	14 759	33 332	41 498	43 501	16 942		47 925	50 223	52 985
Total 'Other' Expenditure	1	22 424	14 154	27 635	48 657	45 531	23 924	-	53 277	55 880	58 964

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	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	Vote6 Citizen & Community Services - Citizen & Community	Vote7 Waste Management Services - Waste Management	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	Total
R thousand	1																
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 contributions)		-	-	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									43 939								43 939
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(13 253)	(4 840)	81 123	(7 569)	(5 162)	(2 636)	(11 884)	34 708	-	-	-	-	-	-	-	70 486

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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	
R thousand												
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 capital transfers and contributions)			1	78 076	54 414	102 243	115 252	124 530	124 530	145 301	172 064	187 920

References

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	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
Sustainable Services	Waste Mngt Services			22			500	500			
Sustainable Services	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

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
R thousand												
Sustainable Services	Waste Mngt Services	A										
Sustainable Services	Community	B		135			539	1 454	1 454	2 640	6 950	12 600
Infrastructure	Infrastructure Dev. & Mngt	C		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	H					11 809	9 544	9 544	2 075	3 320	2 900
Safety & Security	Traffic & Law Enforcement	I					500	650	450	600	-	-
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	40 018	76 420	30 411	56 796	62 723	62 523	70 476	80 531	89 058

References
 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table A36

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

EC442 Umzimvubu - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		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 adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.0	5.4	3.3	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	5.4	3.2	-	-	-	-	-	-	-
Revenue Management											
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 Provs./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%	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 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
Demographics												
Population						376						
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
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												

References

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 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			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);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%

References

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
Valuation:	1									
Date of valuation:		07/01/1999	07/01/1999	01/07/2005						
Financial year valuation used		2007	2008	2009						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes						
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1						
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		01/07/2006	01/07/2007	01/07/2008						
No. of properties	5			2 854						
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	537	537	537						
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)					Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)					239	239	239	239	239	239
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6		4 018	2 959	13 691	5 000	5 000	7 160	7 604	8 053
Rate revenue expected to collect (R'000)	6		4 018	2 959	13 691	5 000	5 000	7 160	7 604	8 053
Expected cash collection rate (%)			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Special rating areas (R'000)	7				36 360	36 360	36 360	36 360	36 360	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)		-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
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																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
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 (R000)	4																	
Expected cash collection rate (%)																		
Special rating areas (R000)																		
Rebates, exemptions - indigent (R000)																		
Rebates, exemptions - pensioners (R000)																		
Rebates, exemptions - bona fide farm (R000)																		
Rebates, exemptions - other (R000)																		
Phase-in reductions/discounts (R000)																		
Total rebates, exemptions, reducts, discs (R000)																		

References:

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
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 Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.		Market Land & impr.			Market Land & impr.						Market Land & impr.	
Base of valuation (select)		No	No	No	No	No		No			No						239	
Phasing-in properties s21 (number)		No	No	No	No	No		No			No						No	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes		Yes			Yes						Yes	
Flat rate used? (Y/N)		Uniform	Uniform	Uniform	Uniform	Uniform		Uniform			Uniform						Uniform	
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		36																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total 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																
Rating:																		
Average rate	3	0.016000	0.018000	0.018000		0.018000												
Rate revenue budget (R 1000)																		
Rate revenue expected to collect (R000)	4																	
Expected cash collection rate (%)		100.0%	100.0%	100.0%														
Special rating areas (R000)		36 360																
Rebates, exemptions - indigent (R000)																		
Rebates, exemptions - pensioners (R000)																		
Rebates, exemptions - bona fide farm (R000)																		
Rebates, exemptions - other (R000)																		
Phase-in reductions/discounts (R000)																		
Total rebates, exemptions, reducts, discs (R000)																		

References:

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

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
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			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		4 124 934.00	4 017 904.00	4 007 100.00	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	681 217.00	1 902 089.52	1 300 000.00	-	1 300 000.00		2 600 000.00	2 737 800.00	2 888 379.00
Other											
sub-total		6 213 879.00	4 699 121.00	5 909 189.52	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
VAT on Services											
Total small household bill:		6 213 879.00	4 699 121.00	5 909 189.52	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
% increase/-decrease			(24.4%)	25.8%	43.2%	(3.5%)	15.9%		#####	5.3%	5.5%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy		33 708.40	33 708.40	33 708.40	600 000.00		600 000.00		-	-	
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		64 495.96	64 495.96	64 495.96	400 000.00		400 000.00		-	-	
Other											
sub-total		98 204.36	98 204.36	98 204.36	1 000 000.00	-	1 000 000.00		-	-	-
VAT on Services											
Total small household bill:		98 204.36	98 204.36	98 204.36	1 000 000.00	-	1 000 000.00		-	-	-
% increase/-decrease			-	-	918.3%	(100.0%)	-		-	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² 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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
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	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Municipality sub-total					-	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
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)

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
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		250	500	750	1 000	1 667	1 667	790	850	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: [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers: [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	–	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

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
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		500	750	1 000	1 200	–	1 200	1 450	1 500	1 500
Municipal Systems Improvement		250	500	750	1 000	1 667	1 667	790	850	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: [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		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	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
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	107 951
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					5 319	-	5 319			
Current year receipts		-	-	-	-	-	-	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										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			-							
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	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
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>NGOs, FBS</i>	4				-	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

References

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

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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										
Sub Total - Councillors		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	2									
Salary		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			338	202	263		263	303	319	336
In-kind benefits										
Sub Total - Senior Managers of Municipality		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%
Other Municipal Staff										
Basic Salaries and Wages			14 269	13 325	28 384	20 496	20 496	33 813	35 910	38
Pension Contributions					6 724	6 564	6 564	5 146	5 465	5 787
Medical Aid Contributions					-	-	-	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					-	-	-	-	-	-
Housing allowance			624	1 845	1 000	1 788	1 788	1 453	1 543	6 669
Overtime										
Performance Bonus				162						
Other benefits or allowances			2 875	3 601	-	-	-	-	-	-
In-kind benefits										
Sub Total - Other Municipal Staff		-	20 000	24 328	41 533	34 927	34 927	50 477	53 607	18 780
% increase	4		-	21.6%	70.7%	(15.9%)	-	44.5%	6.2%	(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										
Pension Contributions										
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		10 932	32 573	35 505	57 531	45 739	51 031	68 060	72 123	38 314
% increase	4		198.0%	9.0%	62.0%	(20.5%)	11.6%	33.4%	6.0%	(46.9%)
TOTAL MANAGERS AND STAFF	5	2 600	24 050	28 745	46 825	34 927	40 219	56 120	59 549	25 049

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. 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. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
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
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	609 193	103 047	309 087			1 021 327
Chief Finance Officer		1	459 180	53 168	261 952			774 300
Deputy City Manager - Governance			459 180	53 168	261 952			774 300
Deputy City Manager - Procurement & Infrastructure			459 180		315 120			774 300
Deputy City Manager - Health, Safety & Social Issues			459 180		315 120			774 300
Deputy City Manager - Corporate & Human Resources			459 180	27 505	287 615			774 300
<i>List of each official with packages >= senior manager</i>								
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								
Chief 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

References

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			Current Year 2010/11			Budget Year 2011/12		
		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		47	142	16	47	143	18	53	130	19
% increase			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									

References

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
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number of 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	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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													-	-	-	-
Service charges - refuse revenue		108	108	108	108	108	108	108	108	108	108	108	1 408	2 600	2 738	2 888
Service charges - other													-	-	-	-
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	167	1 175	1 237	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	444
Licences and permits		208	208	208	208	208	208	208	208	208	208	208	(2 252)	40	42	44
Agency services		75	75	75	75	75	75	75	75	75	75	75	2 025	2 850	3 001	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	102 581	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	25 267	26 606
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 contribution)		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	384	405
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	58 964
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	58 791	65 008
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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
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

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		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 & Planning		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 Development													2 062	2 062	2 171	2 290
Vote6 Citizen & Community Services - Citizen & Community		5	5	5	5	5	5	5	5	5	5	5	155	210	221	234
Vote7 Waste Management Services - Waste Management Services		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													-	-	-	-
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 & Planning		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 Development		430	430	430	430	430	430	430	430	430	430	430	5 706	10 438	10 991	11 596
Vote6 Citizen & Community Services - Citizen & Community		398	398	398	398	398	398	398	398	398	398	398	(589)	3 784	3 985	4 204
Vote7 Waste Management Services - Waste Management Services		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)	(0)

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		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																
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																
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		-	-	-	-	-	-	-	-	-	-	-	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																
Surplus/(Deficit)	1	1	1	1	1	1	1	1	1	1	1	1	(8)	0	(0)	(0)

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		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	
R thousand																	
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	77	3 102	3 950	4 700	
Vote3 Corporate Services - Corporate Services		329	329	329	329	329	329	329	329	329	329	329	329	2 847	3 800	2 050	
Vote4 Infrastructure & planning - Infrastructure & Planning		237	237	237	237	237	237	237	237	237	237	237	237	54 330	56 939	65 008	
Vote5 Local Economic Development - Local Economic Development														3 240	6 950	12 600	
Vote6 Citizen & Community Services - Citizen & Community		173	173	173	173	173	173	173	173	173	173	173	173	3 240	6 950	12 600	
Vote7 Waste Management Services - Waste Management S		270	270	270	270	270	270	270	270	270	270	270	270	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														-	-	-	
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 & Planning														-	-	-	
Vote5 Local Economic Development - Local Economic Development														-	-	-	
Vote6 Citizen & Community Services - Citizen & Community Services														-	-	-	
Vote7 Waste Management Services - Waste Management Services														-	-	-	
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	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	

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		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

References

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

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	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	
Other Cash Flows by Source																
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												-				
Interest paid												-				
Bulk purchases - Electricity												-				
Bulk purchases - Water & Sewer												-				
Other materials												-				
Contracted services												-				
Grants and subsidies paid - other municipalities												-				
Grants and subsidies paid - other												-				
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 - Supporting Table SA32 List of external mechanisms

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		155	-	-	-	-	-	-	-	-
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		155	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	155	-	-	-	-	-	-	-	-
Community		5 640	1 577	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		336	336	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	655	-	-	-	-	-	-
Computers - hardware/equipment		140	115	-	-	-	-	-	-	-
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 assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
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

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 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	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	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		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing asse	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capita
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
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EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>					-	-
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	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		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	183	194	206

-	-	-	-

tructure

-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 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 & Planning		56 939	58 791	65 008				
Vote5 Local Economic Development - Local Economic Deve		3 240	6 950	12 600				
Vote6 Citizen & Community Services - Citizen & Community		3 240	6 950	12 600				
Vote7 Waste Management Services - Waste Management 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		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		72 791	86 289	100 415	-	-	-	-
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 & 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		-	-	-				
<i>List entity summary if applicable</i>								
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		-	-	-				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		72 791	86 289	100 415	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	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	
								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 renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Budget & Treasury		Computer Equipment								413	435	459		
Budget & Treasury		Financial Systems								1 048	1 104	1 164		
Corporate Services		Furniture & Equipment						180		150	158	166		
Corporate Services		Website Development						100		50	53	55		
Corporate Services		ICT Network						300		200	211	222		
Corporate Services		ICT Programmes						250		200	211	222		
Corporate Services		EDMS						200		200	211	222		
Corporate Services		Council Equipment								60	63	67		
Corporate Services		Steel Cbinets								80	84	89		
Corporate Services		Computer Equipment								200	211	222		
Council		Computer Equipment						500		100	105	111		
Total Capital expenditure	1									2 701	2 845	2 998		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-		

References

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

Municipal Vote/Capital project	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		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34