

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC442 Umzimvubu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P/Bag X 9020
City / Town	MOUNT FRERE
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Street
City / Town	MT FRERE
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	039 255 0167
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ZO Sisilana
Telephone number	039 255 8503
Cell number	082 089 6089
Fax number	039 255 0167
E-mail address	Sisilana.Zolani@umzimvubu.gov.za
Secretary/PA to the Speaker:	
Name	Yolisa Chapa
Telephone number	039 255 8580
Cell number	079 895 9724
Fax number	039 255 0167
E-mail address	Chapa.Yolisa@umzimvubu.gov.za
Mayor/Executive Mayor:	
Name	K.S. Phangwa
Telephone number	039 255 8505
Cell number	467 3991
Fax number	039 255 0167
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Sindiswa Mpeanduku
Telephone number	039 255 8515
Cell number	079 895 9603
Fax number	039 255 0167
E-mail address	Mpeanduku.Sindiswa@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	GPT Nota
Telephone number	039 255 8504
Cell number	082 467 3674
Fax number	039 255 0167
E-mail address	Nota.Tobela@umzimvubu.gov.za
Secretary/PA to the Municipal Manager:	
Name	Celiwe Nenemba
Telephone number	039 255 8510
Cell number	079 895 9580
Fax number	039 255 0167
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Chief Financial Officer	
Name	Xoliswa Noluthando Venn
Telephone number	039 255 8507
Cell number	082 467 3712
Fax number	039 255 0167
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Secretary/PA to the Chief Financial Officer	
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Cell number	079 899 9054
Fax number	039 255 0167
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Official responsible for submitting financial information	
Name	Nondyebo Xashimba
Telephone number	039 255 8569
Cell number	082 467 3696
Fax number	039 255 0167
E-mail address	Xashimba.Nondyebo@umzimvubu.gov.za
Official responsible for submitting financial information	
Name	Nontobeko Faith Siwahla
Telephone number	392558570
Cell number	725530572
Fax number	039 255 0167
E-mail address	Siwahla.Nontobeko@umzimvubu.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Governance and administration		127 468	140 367	156 491	207 238	207 238	207 238	228 374	217 081	226 470
Executive and council		150	152	440	413	413	413	438	463	490
Budget and treasury office		127 075	140 037	155 971	206 668	206 669	206 669	227 815	216 490	225 845
Corporate services		244	177	81	156	156	156	121	128	135
Community and public safety		2 825	11 758	5 974	4 058	4 058	4 058	10 442	11 048	11 688
Community and social services		(1 310)	1 868	220	321	321	321	341	360	381
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 136	9 890	5 753	3 737	3 737	3 737	10 102	10 687	11 307
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 372	86 067	70 451	81 890	81 890	81 890	61 347	79 689	82 449
Planning and development		392	1 788	838	2 831	2 831	2 831	714	755	799
Road transport		53 980	84 279	69 613	79 059	79 059	79 059	60 633	78 934	81 650
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 490
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 490
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	187 327	246 488	236 600	301 671	301 671	301 671	304 174	312 061	325 097
Expenditure - Standard										
Governance and administration		114 710	105 677	142 285	171 327	171 327	171 327	160 087	169 440	179 446
Executive and council		35 532	37 552	38 866	46 892	46 893	46 893	50 508	53 437	56 537
Budget and treasury office		64 821	53 150	87 000	105 939	105 938	105 938	90 288	95 593	101 316
Corporate services		14 358	14 975	16 419	18 496	18 496	18 496	19 291	20 410	21 594
Community and public safety		12 152	21 219	20 423	18 591	18 591	18 591	22 645	23 958	25 348
Community and social services		2 545	6 580	3 039	3 112	3 112	3 112	4 019	4 252	4 499
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9 607	14 638	17 383	15 480	15 480	15 480	18 626	19 706	20 849
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 880	27 619	28 146	56 055	56 055	56 055	34 612	36 441	38 376
Planning and development		5 888	9 633	11 473	15 682	15 682	15 682	16 718	17 509	18 346
Road transport		29 992	17 986	16 673	40 373	40 373	40 373	17 894	18 932	20 030
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 195	12 297	15 079	13 745	13 745	13 745	14 591	15 438	16 333
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 195	12 297	15 079	13 745	13 745	13 745	14 591	15 438	16 333
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	172 936	166 811	205 933	259 718	259 718	259 718	231 935	245 277	259 503
Surplus/(Deficit) for the year		14 391	79 677	30 667	41 952	41 953	41 953	72 239	66 784	65 594

References

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

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
Municipal governance and administration		127 468	140 367	156 491	207 238	207 238	207 238	228 374	217 081	226 470
Executive and council		150	152	440	413	413	413	438	463	490
Mayor and Council		-	-	-	100	100	100	106	112	119
Municipal Manager		150	152	440	313	313	313	332	351	371
Budget and treasury office		127 075	140 037	155 971	206 668	206 669	206 669	227 815	216 490	225 845
Corporate services		244	177	81	156	156	156	121	128	135
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		244	177	81	156	156	156	121	128	135
Community and public safety		2 825	11 758	5 974	4 058	4 058	4 058	10 442	11 048	11 688
Community and social services		(1 310)	1 868	220	321	321	321	341	360	381
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		(1 310)	1 868	220	321	321	321	341	360	381
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 136	9 890	5 753	3 737	3 737	3 737	10 102	10 687	11 307
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		4 136	9 890	5 753	3 737	3 737	3 737	10 102	10 687	11 307
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 372	86 067	70 451	81 890	81 890	81 890	61 347	79 689	82 449
Planning and development		392	1 788	838	2 831	2 831	2 831	714	755	799
Economic Development/Planning		392	1 788	838	2 831	2 831	2 831	714	755	799
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		53 980	84 279	69 613	79 059	79 059	79 059	60 633	78 934	81 650
Roads		53 980	84 279	69 613	79 059	79 059	79 059	60 633	78 934	81 650
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 490
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 490
Solid Waste		2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 490
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	187 327	246 488	236 600	301 671	301 671	301 671	304 174	312 061	325 097

Expenditure - Standard									
Municipal governance and administration	114 710	105 677	142 285	171 327	171 327	171 327	160 087	169 440	179 446
Executive and council	35 532	37 552	38 866	46 892	46 893	46 893	50 508	53 437	56 537
Mayor and Council	25 323	29 183	28 613	36 234	36 234	36 234	39 254	41 530	43 939
Municipal Manager	10 209	8 369	10 253	10 658	10 658	10 658	11 254	11 907	12 597
Budget and treasury office	64 821	53 150	87 000	105 939	105 938	105 938	90 288	95 593	101 316
Corporate services	14 358	14 975	16 419	18 496	18 496	18 496	19 291	20 410	21 594
Human Resources									
Information Technology									
Property Services									
Other Admin	14 358	14 975	16 419	18 496	18 496	18 496	19 291	20 410	21 594
Community and public safety	12 152	21 219	20 423	18 591	18 591	18 591	22 645	23 958	25 348
Community and social services	2 545	6 580	3 039	3 112	3 112	3 112	4 019	4 252	4 499
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community									
Other Social	2 545	6 580	3 039	3 112	3 112	3 112	4 019	4 252	4 499
Sport and recreation									
Public safety	9 607	14 638	17 383	15 480	15 480	15 480	18 626	19 706	20 849
Police									
Fire									
Civil Defence									
Street Lighting									
Other	9 607	14 638	17 383	15 480	15 480	15 480	18 626	19 706	20 849
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	35 880	27 619	28 146	56 055	56 055	56 055	34 612	36 441	38 376
Planning and development	5 888	9 633	11 473	15 682	15 682	15 682	16 718	17 509	18 346
Economic Development/Planning	5 888	9 633	11 473	15 682	15 682	15 682	16 718	17 509	18 346
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	29 992	17 986	16 673	40 373	40 373	40 373	17 894	18 932	20 030
Roads	29 992	17 986	16 673	40 373	40 373	40 373	17 894	18 932	20 030
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	10 195	12 297	15 079	13 745	13 745	13 745	14 591	15 438	16 333
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution									
Electricity Generation									
Water	-	-	-	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage									
Storm Water Management									
Public Toilets									
Waste management	10 195	12 297	15 079	13 745	13 745	13 745	14 591	15 438	16 333
Solid Waste	10 195	12 297	15 079	13 745	13 745	13 745	14 591	15 438	16 333
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	172 936	166 811	205 933	259 718	259 718	259 718	231 935	245 277	259 503
Surplus/(Deficit) for the year	14 391	79 677	30 667	41 952	41 953	41 953	72 239	66 784	65 594

References

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

check oprev balance	-0	-0	-	-	-0	-0	0	0	-0
check opexp balance	-466	27 245	-	-0	-0	-0	-0	0	-0

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Executive and Council		150	152	–	413	413	413	438	463	490
Vote 2 - Budget & Treasury Office		127 075	140 037	–	206 668	206 669	206 669	227 482	216 069	226 565
Vote 3 - Corporate Services		244	177	–	156	156	156	121	128	135
Vote 4 - Local Economic Development		392	1 788	–	2 831	2 831	2 831	714	755	799
Vote 5 - Infrastructure and Planning		53 980	84 279	–	79 059	79 059	79 059	60 633	78 934	81 650
Vote 6 - Community and Social Services		(1 310)	1 868	–	321	321	321	341	360	381
Vote 7 - Public Safety		4 136	9 890	–	3 737	3 737	3 737	10 102	10 687	11 307
Vote 8 - Waste Management		2 662	8 297	–	8 485	8 485	8 485	4 011	4 244	4 490
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	187 327	246 488	–	301 671	301 671	301 671	303 841	311 640	325 817
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		35 532	37 525	–	47 357	47 357	47 357	50 508	53 437	56 537
Vote 2 - Budget & Treasury Office		64 821	53 150	–	105 474	105 474	105 474	89 955	95 172	102 035
Vote 3 - Corporate Services		14 358	14 975	–	18 496	18 496	18 496	19 291	20 410	21 594
Vote 4 - Local Economic Development		5 888	9 633	–	15 682	15 682	15 682	16 718	17 509	18 346
Vote 5 - Infrastructure and Planning		29 992	17 986	–	40 373	40 373	40 373	17 894	18 932	20 030
Vote 6 - Community and Social Services		2 545	6 580	–	3 112	3 112	3 112	4 019	4 252	4 499
Vote 7 - Public Safety		9 607	14 638	–	15 480	15 480	15 480	18 626	19 706	20 849
Vote 8 - Waste Management		10 195	12 297	–	13 745	13 745	13 745	14 591	15 438	16 333
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	172 936	166 784	–	259 718	259 718	259 718	231 602	244 856	260 223
Surplus/(Deficit) for the year	2	14 391	79 705	–	41 952	41 953	41 953	72 239	66 784	65 594

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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Executive and Council		150	152	-	413	413	413	438	463	490
1.1 - Council General Expenses										
1.2 - Municipal Manager		150	152		313	313	313	332	351	371
1.3 - Special Projects and Communication		-	-		100	100	100	106	112	119
1.5 - [Name of sub-vote]										
Vote 2 - Budget & Treasury Office		127 075	140 037	-	206 668	206 669	206 669	227 482	216 069	226 565
2.1 - Budget & Treasury Office		127 075	140 037		206 668	206 669	206 669	227 482	216 069	226 565
Vote 3 - Corporate Services		244	177	-	156	156	156	121	128	135
3.1 - Corporate Services		244	177		156	156	156	121	128	135
Vote 4 - Local Economic Development		392	1 788	-	2 831	2 831	2 831	714	755	799
4.1 - Local Economic Development		392	1 788		2 831	2 831	2 831	714	755	799
4.2 - [Name of sub-vote]										
4.3 - [Name of sub-vote]										
Vote 5 - Infrastructure and Planning		53 980	84 279	-	79 059	79 059	79 059	60 633	78 934	81 650
5.1 - Infrastructure and Planning		53 980	84 279		79 059	79 059	79 059	60 633	78 934	81 650
5.2 - [Name of sub-vote]										
Vote 6 - Community and Social Services		(1 310)	1 868	-	321	321	321	341	360	381
6.1 - Community Services		(1 310)	1 868		321	321	321	341	360	381
Vote 7 - Public Safety		4 136	9 890	-	3 737	3 737	3 737	10 102	10 687	11 307
7.1 - Public Safety		4 136	9 890		3 737	3 737	3 737	10 102	10 687	11 307
Vote 8 - Waste Management		2 662	8 297	-	8 485	8 485	8 485	4 011	4 244	4 490
8.1 - Waste Management		2 662	8 297		8 485	8 485	8 485	4 011	4 244	4 490

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

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	187 327	246 488	-	301 671	301 671	301 671	303 841	311 640	325 817

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote										
Vote 1 - Executive and Council	1	35 532	37 525	–	47 357	47 357	47 357	50 508	53 437	56 537
1.1 - Council General Expenses		18 413	20 721		27 686	27 686	27 686	28 420	30 068	31 812
1.2 - Municipal Manager		10 209	8 369		10 658	10 658	10 658	11 254	11 907	12 597
1.3 - Special Projects and Communication		6 909	8 434		9 013	9 013	9 013	10 834	11 462	12 127
1.5 - [Name of sub-vote]										
Vote 2 - Budget & Treasury Office		64 821	53 150	–	105 474	105 474	105 474	89 955	95 172	102 035
2.1 - Budget & Treasury Office		64 821	53 150		105 474	105 474	105 474	89 955	95 172	102 035
Vote 3 - Corporate Services		14 358	14 975	–	18 496	18 496	18 496	19 291	20 410	21 594
3.1 - Corporate Services		14 358	14 975		18 496	18 496	18 496	19 291	20 410	21 594
Vote 4 - Local Economic Development		5 888	9 633	–	15 682	15 682	15 682	16 718	17 509	18 346
4.1 - Local Economic Development		5 888	9 633		15 682	15 682	15 682	16 718	17 509	18 346
4.2 - [Name of sub-vote]										
4.3 - [Name of sub-vote]										
Vote 5 - Infrastructure and Planning		29 992	17 986	–	40 373	40 373	40 373	17 894	18 932	20 030
5.1 - Infrastructure and Planning		29 992	17 986		40 373	40 373	40 373	17 894	18 932	20 030
5.2 - [Name of sub-vote]										
Vote 6 - Community and Social Services		2 545	6 580	–	3 112	3 112	3 112	4 019	4 252	4 499
6.1 - Community Services		2 545	6 580		3 112	3 112	3 112	4 019	4 252	4 499
Vote 7 - Public Safety		9 607	14 638	–	15 480	15 480	15 480	18 626	19 706	20 849
7.1 - Public Safety		9 607	14 638		15 480	15 480	15 480	18 626	19 706	20 849
Vote 8 - Waste Management		10 195	12 297	–	13 745	13 745	13 745	14 591	15 438	16 333
8.1 - Waste Management		10 195	12 297		13 745	13 745	13 745	14 591	15 438	16 333

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	172 936	166 784	-	259 718	259 718	259 718	231 602	244 856	260 223
Surplus/(Deficit) for the year	2	14 391	79 705	-	41 952	41 953	41 953	72 239	66 784	65 594

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	10 756	8 458	8 946	10 430	15 000	15 000	10 430	15 900	16 822	17 798
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 117	1 326	1 427	2 000	2 000	2 000	2 000	2 120	2 243	2 373
Service charges - other											
Rental of facilities and equipment		1 534	1 804	1 284	1 438	1 438	1 438	1 438	1 524	1 613	1 706
Interest earned - external investments		2 251	3 173	3 705	2 242	2 242	2 242	2 242	4 064	4 300	4 550
Interest earned - outstanding debtors		1 139	1 139	1 516	1 460	1 460	1 460	1 460	2 508	2 654	2 808
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		438	7 011	1 670	4 242	4 242	4 242	4 242	4 497	4 758	5 034
Licences and permits		2 110	2 681	2 381	2 500	2 500	2 500	2 500	3 225	3 412	3 610
Agency services		1 295	1 393	1 400	1 315	1 315	1 315	1 315	1 818	1 923	2 035
Transfers recognised - operational		106 199	156 962	142 203	179 115	179 116	179 116	179 116	167 978	176 040	183 048
Other revenue	2	1 765	2 078	3 199	17 551	12 981	12 981	17 551	39 939	19 397	20 226
Gains on disposal of PPE		41	397	510	1 100	1 100	1 100	1 100	1 339	1 417	1 499
Total Revenue (excluding capital transfers and contributions)		129 645	186 422	168 241	223 394	223 394	223 394	223 394	244 913	234 579	244 686
Expenditure By Type											
Employee related costs	2	39 573	45 599	50 613	53 544	53 544	53 544	53 544	61 402	64 963	68 731
Remuneration of councillors		13 220	13 848	14 622	17 411	17 411	17 411	17 411	18 734	19 710	20 853
Debt impairment	3	6 473	3 928	6 732	30 000	30 000	30 000	30 000	5 300	5 607	5 933
Depreciation & asset impairment	2	32 018	30 206	30 757	45 705	45 705	45 705	45 705	53 000	56 074	59 326
Finance charges		972	1 915	2 545	2 000	2 000	2 000	2 000	50	53	56
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		2 139	5 646	7 341	16 623	16 623	16 623	16 623	10 119	10 706	11 327
Transfers and grants		-	-	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149
Other expenditure	4, 5	75 956	65 317	66 546	90 018	90 018	90 018	90 018	78 624	83 185	88 009
Loss on disposal of PPE		2 585	325	23 603					106	112	119
Total Expenditure		172 936	166 784	205 933	259 718	259 718	259 718	259 718	231 935	245 277	259 503
Surplus/(Deficit)											
Transfers recognised - capital		(43 291)	19 639	(37 692)	(36 325)	(36 324)	(36 324)	(36 324)	12 978	(10 698)	(14 817)
Contributions recognised - capital	6	57 682	60 066	68 359	78 277	78 277	78 277	78 277	59 261	77 482	80 411
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594
Taxation											
Surplus/(Deficit) after taxation		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	116 873	127 855	133 409
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	850	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	117 723	127 855	133 409
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		853	-	-	753	583	583	583	583	616	652
Vote 2 - Budget & Treasury Office		613	7 337	3 596	1 800	1 700	1 700	1 700	3 700	3 915	4 142
Vote 3 - Corporate Services		552	491	393	2 513	3 167	3 167	3 167	2 000	3 015	3 190
Vote 4 - Local Economic Development		5 022	832	426	1 100	1 050	1 050	1 050	1 050	1 111	1 175
Vote 5 - Infrastructure and Planning		52 087	99 501	71 283	76 263	97 064	97 064	97 064	-	-	-
Vote 6 - Community and Social Services		29	25 868	8 896	32	-	-	-	-	-	-
Vote 7 - Public Safety		1 142	-	-	1 750	2 334	2 334	2 334	2 334	2 469	2 613
Vote 8 - Waste Management		577	-	-	1 693	2 950	2 950	2 950	3 127	3 308	3 500
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		60 876	134 029	84 593	85 903	108 848	108 848	108 848	12 794	14 435	15 272
Total Capital Expenditure - Vote		60 876	134 029	84 593	85 903	108 848	108 848	108 848	130 517	142 290	148 681
Capital Expenditure - Standard											
Governance and administration		-	491	393	4 488	5 450	5 450	5 450	7 133	7 546	7 984
Executive and council		-	-	-	123	583	583	583	583	616	652
Budget and treasury office		-	-	-	1 800	1 700	1 700	1 700	3 700	3 915	4 142
Corporate services		-	491	393	2 566	3 167	3 167	3 167	2 850	3 015	3 190
Community and public safety		-	25 868	8 896	4 104	2 334	2 334	2 334	2 334	2 469	2 613
Community and social services		-	25 868	8 896	2 354	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	1 750	2 334	2 334	2 334	2 334	2 469	2 613
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		63 825	100 333	71 709	76 610	98 114	98 114	98 114	117 923	128 966	134 584
Planning and development		-	832	426	1 100	1 050	1 050	1 050	1 050	1 111	1 175
Road transport		63 825	99 501	71 283	75 510	97 064	97 064	97 064	116 873	127 855	133 409
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	700	2 950	2 950	2 950	3 127	3 308	3 500
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	700	2 950	2 950	2 950	3 127	3 308	3 500
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	7 337	3 596	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	63 825	134 029	84 593	85 903	108 848	108 848	108 848	130 517	142 290	148 681
Funded by:											
National Government		38 065	80 373	68 112	52 864	77 874	77 874	77 874	69 261	77 482	80 114
Provincial Government		12 092	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50 157	80 373	68 112	52 864	77 874	77 874	77 874	69 261	77 482	80 114
Public contributions & donations	5	-	-	-	-	19 190	19 190	19 190	-	-	-
Borrowing	6	-	50 000	-	-	-	-	-	-	-	-
Internally generated funds		13 668	3 656	16 481	33 039	11 784	11 784	11 784	61 256	64 808	68 567
Total Capital Funding	7	63 825	134 029	84 593	85 903	108 848	108 848	108 848	130 517	142 290	148 681

References

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

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

Vote Description	Ref	Current Year 2015/16						2016/17 Medium Term Revenue & Expenditure Framework			
		2012/13	2013/14	2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council											
1.1 - Council General Expenses											
1.2 - Municipal Manager											
1.3 - Special Projects and Communication											
1.5 - (Name of sub-vote)											
Vote 2 - Budget & Treasury Office											
2.1 - Budget & Treasury Office											
Vote 3 - Corporate Services											
3.1 - Corporate Services											
Vote 4 - Local Economic Development											
4.1 - Local Economic Development											
4.2 - (Name of sub-vote)											
4.3 - (Name of sub-vote)											
Vote 5 - Infrastructure and Planning									116 873	127 855	133 409
5.1 - Infrastructure and Planning									116 873	127 855	133 409
5.2 - (Name of sub-vote)											
Vote 6 - Community and Social Services									850	850	
6.1 - Community Services									850	850	
Vote 7 - Public Safety											
7.1 - Public Safety											
Vote 8 - Waste Management											
8.1 - Waste Management											
Vote 9 - (NAME OF VOTE 9)											
9.1 - (Name of sub-vote)											
Vote 10 - (NAME OF VOTE 10)											
10.1 - (Name of sub-vote)											
Vote 11 - (NAME OF VOTE 11)											
11.1 - (Name of sub-vote)											
Vote 12 - (NAME OF VOTE 12)											
12.1 - (Name of sub-vote)											
Vote 13 - (NAME OF VOTE 13)											
13.1 - (Name of sub-vote)											
Vote 14 - (NAME OF VOTE 14)											
14.1 - (Name of sub-vote)											
Vote 15 - (NAME OF VOTE 15)											
15.1 - (Name of sub-vote)											
Capital multi-year expenditure sub-total									117 723	127 855	133 409

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		1		25 251	32 235	2 614	2 614		2 614	2 614	2 614
Call investment deposits	1	49 511	42 476	-	31 471	30 340	30 340	193 035	31 471	33 296	35 227
Consumer debtors	1	82	4 263	-	931	-	-	-	-	-	-
Other debtors		4 361	17 230	19 221	1 437	11 518	11 518	15 765	11 518	11 518	11 518
Current portion of long-term receivables		107	121	90	113	90	90		90	90	90
Inventory	2	635	378	328	452	329	329	328	329	329	329
Total current assets		54 696	64 469	44 890	66 639	44 890	44 890	209 128	46 021	47 847	49 778
Non current assets											
Long-term receivables											
Investments											
Investment property		29 922	20 412	20 412	29 922	20 412	20 412	20 412	20 412	20 412	20 412
Investment in Associate											
Property, plant and equipment	3	212 914	388 551	417 605	230 935	417 605	417 605	408 749	495 121	503 821	506 960
Agricultural											
Biological											
Intangible		997	1 379	1 153	2 371	1 152	1 152	1 693	1 152	1 152	1 152
Other non-current assets		18	18	18	18	18	18		18	18	18
Total non current assets		243 851	410 359	439 187	263 246	439 186	439 186	430 853	516 702	525 402	528 541
TOTAL ASSETS		298 547	474 828	484 077	329 885	484 076	484 076	639 981	562 724	573 249	578 319
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	349	17 593	26 721	15 863	26 721	26 721	-	-	-	-
Consumer deposits											
Trade and other payables	4	37 443	17 015	16 387	17 119	-	-	-	16 387	16 387	16 387
Provisions		73	135	160	73	10 051	10 051	9 101	10 051	10 051	10 051
Total current liabilities		37 864	34 742	43 267	33 055	36 772	36 772	9 101	26 438	26 438	26 438
Non current liabilities											
Borrowing		588	32 995	-	625	-	-	-	-	-	-
Provisions		9 989	7 001	10 052	10 789	-	-	-	10 052	10 052	10 052
Total non current liabilities		10 578	39 996	10 052	11 413	-	-	-	10 052	10 052	10 052
TOTAL LIABILITIES		48 442	74 739	53 320	44 469	36 772	36 772	9 101	36 490	36 490	36 490
NET ASSETS	5	250 105	400 090	430 757	285 416	447 304	447 304	630 880	526 234	536 759	541 829
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(1 812)	94 096	430 757	33 500	55 606	55 606	88 880	77 517	86 217	89 355
Reserves	4	251 917	305 994	-	251 917	391 698	391 698	542 000	448 717	450 542	452 474
TOTAL COMMUNITY WEALTH/EQUITY	5	250 105	400 090	430 757	285 416	447 304	447 304	630 880	526 234	536 759	541 829

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		6 557	5 679	9 676	8 866	14 999	14 999	3 536	12 720	13 458	14 238
Service charges		810	3 120	2 354	1 700	2 001	2 001	616	1 696	1 794	1 898
Other revenue		4 308	3 453	11 217	25 561	47 417	47 417	3 137	47 839	27 866	29 186
Government - operating	1	163 881	135 663	168 730	179 115	179 115	179 115	127 378	167 978	176 040	183 048
Government - capital	1	21 824	60 373	41 112	78 277	78 864	78 864	56 861	59 261	77 482	80 411
Interest		2 367	3 876	4 100	3 703	5 609	5 609	2 490	6 573	6 954	7 357
Dividends									-	-	-
Payments											
Suppliers and employees		(105 969)	(132 673)	(138 921)	(177 597)	(184 002)	(184 002)	(14 900)	(168 879)	(178 564)	(188 920)
Finance charges		(256)	(1 915)	(4 547)	(2 000)				(50)	(53)	(56)
Transfers and Grants	1	(31 075)	(3 696)	(3 459)	(4 417)	(4 415)	(4 415)	(337)	(4 600)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 446	73 881	90 264	113 208	139 588	139 588	178 782	122 538	120 111	122 014
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		36	3 526	976	1 100	1 100	1 100	235	1 339	1 417	1 499
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									21 500	-	-
Payments											
Capital assets		(47 275)	(134 029)	(84 593)	(84 803)	(108 849)	(108 849)	(21 396)	(130 517)	(142 290)	(148 681)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 239)	(130 503)	(83 617)	(83 703)	(107 749)	(107 749)	(21 161)	(107 677)	(140 874)	(147 182)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing			50 000						-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(319)	(349)	(23 872)	(25 000)	(25 000)	(25 000)	(10 894)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(319)	49 651	(23 872)	(25 000)	(25 000)	(25 000)	(10 894)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	34 559	49 447	42 476	42 476	42 476	42 476	42 476	25 251	40 111	19 348
Cash/cash equivalents at the year end:	2	49 447	42 477	25 251	46 982	49 315	49 315	189 203	40 111	19 348	(5 820)

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	49 447	42 477	25 251	46 982	49 315	49 315	189 203	40 111	19 348	(5 820)
Other current investments > 90 days		64	(0)	0	16 725	(16 362)	(16 362)	3 831	(6 026)	16 562	43 661
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		49 512	42 476	25 251	63 706	32 954	32 954	193 035	34 085	35 910	37 841
Application of cash and investments											
Unspent conditional transfers		23 567	2 575	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	11 424	4 267	(4 088)	13 174	(18 125)	(18 125)	(2 807)	6 363	6 985	6 996
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		34 991	6 843	(4 088)	13 174	(18 125)	(18 125)	(2 807)	6 363	6 985	6 996
Surplus(shortfall)		14 521	35 634	29 340	50 532	51 079	51 079	195 842	27 722	28 926	30 846

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	63 825	134 029	84 593	85 904	108 848	108 848	38 644	44 435	45 272
Infrastructure - Road transport		60 876	49 501	71 283	67 363	66 864	66 864	-	-	-
Infrastructure - Electricity		-	50 000	-	8 000	8 000	8 000	25 000	30 000	30 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	832	426	-	22 200	22 200	5 461	5 778	6 113
Infrastructure		60 876	100 333	71 709	75 363	97 064	97 064	30 461	35 778	36 113
Community		2 949	25 868	8 896	2 041	4 534	4 534	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	7 337	3 596	8 500	7 250	7 250	8 183	8 657	9 159
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	491	393	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Road transport		-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	91 873	97 855	103 409
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Road transport		60 876	49 501	71 283	67 363	66 864	66 864	91 873	97 855	103 409
Infrastructure - Electricity		-	50 000	-	8 000	8 000	8 000	25 000	30 000	30 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	832	426	-	22 200	22 200	5 461	5 778	6 113
Infrastructure		60 876	100 333	71 709	75 363	97 064	97 064	122 334	133 633	139 522
Community		2 949	25 868	8 896	2 041	4 534	4 534	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	7 337	3 596	8 500	7 250	7 250	8 183	8 657	9 159
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	491	393	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	63 825	134 029	84 593	85 904	108 848	108 848	130 517	142 290	148 681
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	212 914	255 439	306 118	316 838	316 339	316 339	249 423	249 423	249 423
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	(7 780)	14 420	14 420	(15 724)	(15 724)	(15 724)
Infrastructure		212 914	255 439	306 118	309 057	330 758	330 758	233 699	233 699	233 699
Community		-	85 630	65 688	(359)	2 134	2 134	12	12	12
Heritage assets		-	18	18	-	-	-	-	-	-
Investment properties		29 922	20 412	20 412	29 922	20 412	20 412	20 412	20 412	20 412
Other assets		-	47 482	45 799	8 141	7 250	7 250	3 309	3 309	3 309
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		997	1 379	1 153	2 371	1 152	1 152	1 152	1 152	1 152
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	243 833	410 359	439 187	349 132	361 706	361 706	258 584	258 584	258 584
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	32 018	30 206	30 757	45 705	45 705	45 705	53 000	56 074	59 326
Repairs and Maintenance by Asset Class		2 366	2 323	1 936	4 007	3 214	3 214	4 171	4 413	4 669
Infrastructure - Road transport		727	1 043	323	638	638	638	638	675	714
Infrastructure - Electricity		-	-	440	597	-	-	597	632	669
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	1 000	1 000	-	-	-
Infrastructure		727	1 043	763	1 235	1 638	1 638	1 235	1 307	1 383
Community		750	473	77	1 035	985	985	873	923	977
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	889	807	1 096	1 737	591	591	2 063	2 183	2 309
TOTAL EXPENDITURE OTHER ITEMS		34 384	32 529	32 693	49 712	48 919	48 919	57 171	60 487	63 995
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.4%	68.8%	69.6%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.3%	174.5%	174.3%
R&M as a % of PPE		1.1%	0.6%	0.5%	1.7%	0.8%	0.8%	0.8%	0.9%	0.9%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	1.0%	1.0%	37.0%	40.0%	42.0%

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		22 000	22 000	-	22 000	22 000	22 000	22 000	22 000	22 000
Piped water inside yard (but not in dwelling)		6 000	6 000	-	6 000	6 000	6 000	6 000	6 000	6 000
Using public tap (at least min.service level)	2	7 000	7 000	-	7 000	7 000	7 000	7 000	7 000	7 000
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		35 000	35 000	-	35 000	35 000	35 000	35 000	35 000	35 000
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	12 000	12 000	-	12 000	12 000	12 000	12 000	12 000	12 000
No water supply		12 000	12 000	-	12 000	12 000	12 000	12 000	12 000	12 000
<i>Below Minimum Service Level sub-total</i>		24 000	24 000	-	24 000	24 000	24 000	24 000	24 000	24 000
Total number of households	5	59 000	59 000	-	59 000	59 000	59 000	59 000	59 000	59 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		19 000	19 000	-	19 000	19 000	19 000	19 000	19 000	19 000
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		19 000	19 000	-	19 000	19 000	19 000	19 000	19 000	19 000
Bucket toilet		27 000	27 000	-	27 000	27 000	27 000	27 000	27 000	27 000
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		1 000	1 000	-	1 000	1 000	1 000	1 000	1 000	1 000
<i>Below Minimum Service Level sub-total</i>		28 000	28 000	-	28 000	28 000	28 000	28 000	28 000	28 000
Total number of households	5	47 000	47 000	-	47 000	47 000	47 000	47 000	47 000	47 000
Energy:										
Electricity (at least min.service level)		-	200	-	200	200	200	200	200	200
Electricity - prepaid (min.service level)		-	18 683	-	22 346	22 346	22 346	22 346	22 346	22 346
<i>Minimum Service Level and Above sub-total</i>		-	18 883	-	22 546	22 546	22 546	22 546	22 546	22 546
Electricity (< min.service level)		-	-	-	4 155 000	4 155 000	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	3 000	-	6 000	6 000	6 000	6 000	6 000	6 000
<i>Below Minimum Service Level sub-total</i>		-	3 000	-	4 161 000	4 161 000	6 000	6 000	6 000	6 000
Total number of households	5	-	21 883	-	4 183 546	4 183 546	28 546	28 546	28 546	28 546
Refuse:										
Removed at least once a week		7 665	8 365	-	14 597	14 597	14 597	14 597	14 597	14 597
<i>Minimum Service Level and Above sub-total</i>		7 665	8 365	-	14 597	14 597	14 597	14 597	14 597	14 597
Removed less frequently than once a week		3 258	3 358	-	7 488	7 488	7 488	7 488	7 488	7 488
Using communal refuse dump		383	625	-	56 695	56 695	56 695	56 695	56 695	56 695
Using own refuse dump		161 152	161 152	-	103 317	103 317	103 317	103 317	103 317	103 317
Other rubbish disposal		-	1	-	3	3	3	3	3	3
No rubbish disposal		19 162	66 809	-	58 210	58 210	58 210	58 210	58 210	58 210
<i>Below Minimum Service Level sub-total</i>		183 955	231 945	-	225 713	225 713	225 713	225 713	225 713	225 713
Total number of households	5	191 620	240 310	-	240 310	240 310	240 310	240 310	240 310	240 310
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		15	15	15	15	15	15	15	15	15
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		15	15	15	15	15	15	15	15	15

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

EC442 Unzimvubu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Ref	Description	Current Year 2019/20						2016/17 Medium Term Revenue & Expenditure Framework			
		2012/13	2013/14	2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REVENUE ITEMS:											
6	REVENUE ITEMS:										
	Property Rates	10 795	8 450	8 946	10 430	10 000	10 000	10 430	15 900	16 822	17 798
	Less Revenue Forgone (exemptions, reductions and rebates and impracticable values in excess of section 17 of SPPFA)										
	Net Property Rates	10 795	8 450	8 946	10 430	10 000	10 000	10 430	15 900	16 822	17 798
6	Service charges - electricity revenue										
	Total Service charges - electricity revenue										
	Less Revenue Forgone (in excess of 50 kWh per indigent household per month)										
	Less Cost of Free Basis Services (50 kWh per indigent household per month)										
	Net Service charges - electricity revenue										
6	Service charges - water revenue										
	Total Service charges - water revenue										
	Less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)										
	Less Cost of Free Basis Services (6 kilolitres per indigent household per month)										
	Net Service charges - water revenue										
	Service charges - sanitation revenue										
	Total Service charges - sanitation revenue										
	Less Revenue Forgone (in excess of free sanitation service to indigent households)										
	Less Cost of Free Basis Services (free sanitation service to indigent households)										
	Net Service charges - sanitation revenue										
6	Service charges - refuse revenue										
	Total refuse removal revenue	2 117	1 326	1 427	2 000	2 000	2 000	2 000	2 120	2 243	2 373
	Total credit revenue										
	Less Revenue Forgone (in excess of one removal a week to indigent households)										
	Less Cost of Free Basis Services (removed once a week to indigent households)										
	Net Service charges - refuse revenue	2 117	1 326	1 427	2 000	2 000	2 000	2 000	2 120	2 243	2 373
	Other Revenue by source										
	Public Contributions and Donations	1 765	927	3 199	16 873	12 303	16 873	16 873	14 019	18 534	19 313
	Planning Fees		1 020		678	678	678	678	915	858	908
	Costback Revenues								25 000		
3	Total Other Revenue	1 765	2 678	3 199	17 551	12 981	17 551	17 551	39 938	19 397	20 221
EXPENDITURE ITEMS:											
EMPLOYEE RELATED COSTS											
2	Basic Salaries and Wages	24 187	28 288	30 610	32 616	32 616	32 616	32 616	37 216	39 376	41 658
	Pension and LIF Contributions	2 738	3 633		4 447	4 447	4 447	4 447	5 713	6 045	6 395
	Medical Aid Contributions	2 475	2 132		5 225	5 225	5 225	5 225	5 539	5 880	6 200
	Overtime										
	Performance Bonus	728	840						1 002	1 080	1 122
	Motor Vehicle Allowance	3 644	4 059		3 843	3 843	3 843	3 843	4 073	4 310	4 550
	Cellphone Allowance		317								
	Housing Allowances	1 686	2 244		3 001	3 001	3 001	3 001	3 181	3 366	3 561
	Other benefits and allowances	2 722	3 056		3 505	3 505	3 505	3 505	3 715	3 931	4 159
	Payments in lieu of leave	1 168	923		711	711	711	711	756	798	841
	Long service awards	231	55		197	197	197	197	208	221	233
	Post retirement benefit obligations										
4	Less: Employee costs capitalised to PPE										
6	Total Employee Related Costs	39 973	45 999	50 610	53 544	53 544	53 544	53 544	61 402	64 963	68 731
1	Total Contributions recognised - capital	39 973	45 999	50 610	53 544	53 544	53 544	53 544	61 402	64 963	68 731
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
10	Depreciation of Property, Plant & Equipment	32 018	30 206	30 757	43 795	43 795	43 795	43 795	53 000	56 074	59 326
	Lease amortisation										
	Capital asset impairment										
	Depreciation resulting from revaluation of PPE										
1	Total Depreciation & asset impairment	32 018	30 206	30 757	43 795	43 795	43 795	43 795	53 000	56 074	59 326
Bulk purchases											
1	Electricity Bulk Purchases										
	Water Bulk Purchases										
	Total bulk purchases										
Transfers and grants											
1	Cash transfers and grants										
	Non-cash transfers and grants			3 174	4 417	4 417	4 417	4 417	4 600	4 887	5 148
	Total transfers and grants			3 174	4 417	4 417	4 417	4 417	4 600	4 887	5 148
Contracted services											
1	Other	2 138	5 646	7 341	16 623	16 623	16 623	16 623	18 119	19 796	11 227
	Security				928	928	928	928	5 711	6 043	6 393
	Advertising				1 558	1 558	1 558	1 558			
	Fuel and Oil				405	405	405	405			
	Lease Rentals operating lease				2 596	2 596	2 596	2 596	400	423	448
	Telephone and Fax				500	500	500	500			
	Valuation cost				63	63	63	63	800	846	895
	Electronic documents management				850	850	850	850	60	63	67
	Financial Management systems				2 000	2 000	2 000	2 000			
	Lease rental finance lease				847	847	847	847	300	317	336
	Internal Audit Fees				45	45	45	45	547	578	612
	Rentals traffic software				1 125	1 125	1 125	1 125			
	Insurance								1 700	1 799	1 903
	Debt Collection								601	636	673
1	Allocations to organs of state:	2 138	5 646	7 341	16 623	16 623	16 623	16 623	18 119	19 796	11 227
	Electricity										
	Water										
	Sanitation										
	Other										
1	Total contracted services	2 138	5 646	7 341	16 623	16 623	16 623	16 623	18 119	19 796	11 227
Other Expenditure By Type											
3	Collection costs				2 096	2 096	2 096	2 096	3 608	3 817	4 038
	Contributions to other provisions										
	Consultant fees				847	847	847	847	3 000	3 174	3 358
	Audit fees				50 200	50 200	50 200	50 200	28 673	30 786	32 996
	General expenses	54 020	65 317	66 546	3 800	3 800	3 800	3 800	4 600	4 887	5 149
	Apparatus Reforms				850	850	850	850	800	846	895
	Printing and Marketing				500	500	500	500	700	741	784
	Conference Fees				3 766	3 766	3 766	3 766	4 172	4 414	4 670
	Repairs and maintenance				7 195	7 195	7 195	7 195	6 418	6 791	7 184
	Subs and travelling				1 125	1 125	1 125	1 125	1 126	1 194	1 264
	Liquid Fees				280	280	280	280	280	296	313
	Environmental Management				1 584	1 584	1 584	1 584	1 600	1 687	1 678
	Printing and stationary				4 879	4 879	4 879	4 879	4 790	5 068	5 362
	Grant Expenses	21 906			1 463	1 463	1 463	1 463	3 200	3 386	3 582
	Training				500	500	500	500	500	565	595
	Workshops Conferences				493	493	493	493	493	522	552
	Events and Programs				1 061	1 061	1 061	1 061	1 061	1 122	1 188
	Uniform and Protective clothing				2 100	2 100	2 100	2 100	1 580	1 622	1 709
	SMEs				584	584	584	584	584	618	654
	SFU Programs				1 851	1 851	1 851	1 851	1 900	2 019	2 137
	Strategic Planning				1 350	1 350	1 350	1 350	2 000	2 119	2 239
	Service costs (Advances)				303	303	303	303	3 000	4 126	4 266
	LED Projects				200	200	200	200	500	529	560
	Ward Committees				265	265	265	265	425	448	476
	Community Participation programs				2 802	2 802	2 802	2 802	2 802	2 964	3 136
	Publicity and Communication										
	Planning equipment										
1	Total Other Expenditure	75 936	65 317	66 546	99 916	99 916	99 916	99 916	78 624	83 185	88 005
Repairs and Maintenance by Expenditure Item											
8	Employee related costs										
	Other materials										
	Contracted Services										
	Other Expenditure	2 366	2 323		4 007				4 172	4 414	4 670
9	Total Repairs and Maintenance Expenditure	2 366	2 323		4 007				4 172	4 414	4 670
check		(0)	(0)	(1 930)	(0)	(3 214)	(3 214)		1	1	1

Notes:

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 with '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 SA2, but excluding councilor and board member items
6. Include a note for each revenue item that is affected by 'Revenue Forgone'
7. Special consideration may have to be given to including 'pre-audit 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	Vote 1 - Executive and Council	Vote 2 - Budget & Treasury Office	Vote 3 - Corporate Services	Vote 4 - Local Economic Development	Vote 5 - Infrastructure and Planning	Vote 6 - Community and Social Services	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			15 900														15 900
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue									2 120								2 120
Service charges - other																	-
Rental of facilities and equipment			1 524														1 524
Interest earned - external investments			4 064														4 064
Interest earned - outstanding debtors			2 508														2 508
Dividends received																	-
Fines								4 497									4 497
Licences and permits								3 225									3 225
Agency services								1 818									1 818
Other revenue	438	36 489	121	171	1 372	341	583	1 891									41 405
Transfers recognised - operational			165 544		543												166 087
Gains on disposal of PPE			848														848
Total Revenue (excluding capital transfers and contribution)		438	226 878	121	713	1 372	341	10 123	4 011	-	-	-	-	-	-	-	243 997
Expenditure By Type																	
Employee related costs		9 968	9 264	7 274	3 079	8 959	3 624	8 919	9 504								60 591
Remuneration of councillors		18 630															18 630
Debt impairment			5 300														5 300
Depreciation & asset impairment			53 000														53 000
Finance charges			50														50
Bulk purchases			-														-
Other materials			-														-
Contracted services		547	3 401	460				5 711									10 119
Transfers and grants			4 600														4 600
Other expenditure		20 781	8 522	11 557	13 639	8 935	395	9 706	5 087								78 623
Loss on disposal of PPE			106														106
Total Expenditure		49 925	84 243	19 291	16 718	17 894	4 019	24 337	14 591	-	-	-	-	-	-	-	231 019
Surplus/(Deficit)		(49 488)	142 635	(19 170)	(16 005)	(16 522)	(3 678)	(14 214)	(10 580)	-	-	-	-	-	-	-	12 978
Transfers recognised - capital																	59 261
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(49 488)	142 635	(19 170)	(16 005)	42 739	(3 678)	(14 214)	(10 580)	-	-	-	-	-	-	-	72 239

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Municipal Infrastructure Grant				37 795	40 066	43 294	45 277	45 277	45 277	44 261	47 482	50 114
Department of Housing				-	-	-						
COGTA							4 349	4 349	4 349			
Own Revenue				9 625	64 637	25 000	46 748	46 748	46 748	78 670	62 114	65 816
INEG				30 000	20 000	27 000	33 000	33 000	33 000	15 000	30 000	30 000
Equitable Share				106 050	117 834	136 167	169 767	169 767	169 767	162 992	170 765	177 467
Other Provincial Grants				3 857	3 951	5 139	2 530	2 530	2 530	3 251	1 700	1 700
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	187 327	246 488	236 600	301 671	301 671	301 671	304 174	312 061	325 097

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	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
1. Strategic Planning & IDP Review	2010/11 IDP Review document					106	219	219	219	232	246	260	
2. Special programs	Prevention, Treatment and support programs					3 873	3 986	3 986	3 986	4 226	4 471	4 730	
3. Public Participation and corporate image	TP address service delivery needs of people					722	800	800	800	848	897	949	
4. Internal Audit and Risk management	Improve internal controls and prevention of corruption					1 000	2 826	2 826	2 826	2 996	3 169	3 353	
5. Local Economic Development	Increase number of families that sustain themselves					11 731	14 589	14 589	14 589	15 465	16 362	17 311	
6. Revenue management	Improve Revenue collection			78 852	73 396	4 155	34 417	34 417	34 417	5 300	5 607	5 933	
7. Budgeting, Reporting and compliance	Compliance with new accounting Principles					58 123	45 705	45 705	45 705	53 000	56 074	59 326	
8. Asset management	Safeguard and proper management of council assets					1 058	1 125	1 125	1 125	1 192	1 261	1 334	
10. Community	To ensure proper management & adhering to by laws enhanced					403	397	397	397	421	445	471	
11. Protection Services	Safe and secure environment for pedestrians and motorists					7 140	8 243	8 243	8 243	8 737	9 244	9 780	
12. Waste management	To ensure that the structure is utilised for sorting of waste					4 026	4 897	4 897	4 897	5 191	5 492	5 811	
14. Administration & HR	To Ensure that proper administration procedures are being followed					9 676	11 818	11 818	11 818	12 527	13 254	14 023	
Other Expenditure				41 181	30 175	19 894	59 741	59 741	59 741	41 665	44 081	46 638	
Employee costs				39 573	49 296	67 403	53 544	53 544	53 544	61 402	64 963	68 731	
Councillors Remuneration				13 330	13 917	16 623	17 411	17 411	17 411	18 734	19 710	20 853	
Allocations to other priorities													
Total Expenditure				1	172 936	166 784	205 933	259 719	259 719	259 719	231 936	245 277	259 503

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
1. Infrastructure	Upgrade quality of Roads in kokstad	A		27 110	103 682	36 742	67 277	90 308	90 308	102 923	98 966	104 584
2. Electrification	Upgrade of Electricity infrastructure	B		30 000	20 000	35 000	8 000	8 000	8 000	15 000	30 000	30 000
3. Community and Social Services	To ensure that the community has access to municipal facilities	C		29	35	280	1 000	1 000	1 000			
4. Public Safety	to assist the community with safety and security services	D		577	1 801	2 851	800	800	800	2 334	2 469	2 613
5. Waste management	To Ensure that the community has clean environment	E		1 142	4 615	3 340	1 650	1 650	1 650	3 127	3 308	3 500
9. Others Assets		F		2 018	3 896	6 380	7 176	7 090	7 090	7 133	7 546	7 984
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	60 876	134 029	84 593	85 903	108 848	108 848	130 517	142 290	148 681

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	1.4%	12.8%	10.4%	10.4%	10.4%	5.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.5%	7.7%	101.5%	61.0%	61.0%	61.0%	29.1%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	93.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.2%	10.8%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.9	1.0	2.0	1.2	1.2	23.0	1.7	1.8	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.9	1.0	2.0	1.2	1.2	23.0	1.7	1.8	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.2	0.6	1.9	0.9	0.9	21.2	1.3	1.4	1.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		57.2%	89.9%	116.0%	85.0%	100.0%	100.0%	33.4%	80.0%	80.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		57.2%	89.9%	116.0%	85.0%	100.0%	100.0%	33.4%	80.0%	80.0%	80.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.5%	11.6%	11.5%	1.1%	5.2%	5.2%	7.1%	4.7%	4.9%	4.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		28.1%	34.0%	64.9%	32.5%	0.0%	0.0%	0.0%	40.9%	84.7%	-281.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.5%	24.5%	30.1%	24.0%	24.0%	24.0%	24.0%	25.1%	27.7%	28.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.9%	31.4%	49.9%	31.8%	31.8%	33.3%		32.7%	36.1%	36.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.8%	1.2%	1.2%	1.8%	1.4%	1.4%		1.7%	1.9%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.4%	17.2%	19.8%	21.4%	21.4%	21.4%	21.4%	21.7%	23.9%	24.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.5	1.1	0.9	1.4	1.4	1.4	6.7	11.1	8.0	8.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	31.6%	186.5%	165.7%	17.9%	63.0%	63.0%	113.7%	59.4%	56.1%	53.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.4	5.3	3.6	4.3	4.5	4.5	15.7	3.8	1.7	(0.5)

References

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

Municipal entity services	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		22 000	22 000		22 000	22 000	22 000	22 000	22 000	22 000	22 000		
		Piped water inside yard (but not in dwelling)											
		6 000	6 000		6 000	6 000	6 000	6 000	6 000	6 000	6 000		
		Using public tap (at least min.service level)											
		7 000	7 000		7 000	7 000	7 000	7 000	7 000	7 000	7 000		
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		35 000	35 000	--	35 000	35 000	35 000	35 000	35 000	35 000	35 000		
		Using public tap (< min.service level)											
		12 000	12 000		12 000	12 000	12 000	12 000	12 000	12 000	12 000		
		Other water supply (< min.service level)											
		12 000	12 000		12 000	12 000	12 000	12 000	12 000	12 000	12 000		
		No water supply											
		24 000	24 000	--	24 000	24 000	24 000	24 000	24 000	24 000	24 000		
		<i>Below Minimum Service Level sub-total</i>											
		59 000	59 000	--	59 000	59 000	59 000	59 000	59 000	59 000	59 000		
Name of municipal entity		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		19 000	19 000		19 000	19 000	19 000	19 000	19 000	19 000	19 000		
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		19 000	19 000	--	19 000	19 000	19 000	19 000	19 000	19 000	19 000		
		<i>Minimum Service Level and Above sub-total</i>											
		27 000	27 000	--	27 000	27 000	27 000	27 000	27 000	27 000	27 000		
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000		
		No toilet provisions											
		28 000	28 000	--	28 000	28 000	28 000	28 000	28 000	28 000	28 000		
		<i>Below Minimum Service Level sub-total</i>											
		47 000	47 000	--	47 000	47 000	47 000	47 000	47 000	47 000	47 000		
Name of municipal entity		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>											
		0	0	--	0	0	0	0	0	0	0		
Name of municipal entity		Refuse:											
		Removed at least once a week											
		7 665	7 665	--	13 797	13 797	13 797	13 797	13 797	13 797	13 797		
		<i>Minimum Service Level and Above sub-total</i>											
		7 665	7 665	--	13 797	13 797	13 797	13 797	13 797	13 797	13 797		
		Removed less frequently than once a week											
		3 258	3 258		7 331	7 331	7 331	7 331	7 331	7 331	7 331		
		Using communal refuse dump											
		383	383		56 445	56 445	56 445	56 445	56 445	56 445	56 445		
		Using own refuse dump											
		161 152	161 152		103 317	103 317	103 317	103 317	103 317	103 317	103 317		
		Other rubbish disposal											
		No rubbish disposal											
		19 162	19 162		10 730	10 730	10 730	10 730	10 730	10 730	10 730		
		<i>Below Minimum Service Level sub-total</i>											
		183 955	183 955	--	177 823	177 823	177 823	177 823	177 823	177 823	177 823		
		191 620	191 620	--	191 620	191 620	191 620	191 620	191 620	191 620	191 620		
		Total number of households											
		47 000	47 000	--	47 000	47 000	47 000	47 000	47 000	47 000	47 000		
Services provided by 'external mechanisms'	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
Names of service providers		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19			
		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		--	--	--	--	--	--	--	--	--	--		
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		--	--	--	--	--	--	--	--	--	--		
		0	0	--	0	0	0	0	0	0	0		
Names of service providers		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>											
		--	--	--	--	--	--	--	--	--	--		
		0	0	--	0	0	0	0	0	0	0		
Names of service providers		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)											
					4 155 000	4 155 000							
		Electricity - prepaid (< min.service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
		--	--	--	4 155 000	4 155 000	--	--	--	--	--		
		0	0	--	4 155 000	4 155 000	0	0	0	0	0		
Names of service providers		Refuse:											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		--	--	--	--	--	--	--	--	--	--		
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>											
		--	--	--	--	--	--	--	--	--	--		
		0	0	--	0	0	0	0	0	0	0		
Detail of Free Basic Services (FBS) provided		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19			
Electricity	Ref	Location of households for each type of FBS											
		Formal settlements - (50 kwh per indigent household per month R'00)											
		List type of FBS service											

		Number of HH receiving this type of FBS																		
		Informal settlements (R'000)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements																		
Water	Ret	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (R'000)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements																		
Sanitation	Ret	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (free sanitation service to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (R'000)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements																		
Refuse Removal	Ret	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (removed once a week to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (R'000)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Refuse Removal for informal settlements																		

References:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	49 447	42 477	25 251	46 982	49 315	49 315	189 203	40 111	19 348	(5 820)
Cash + investments at the yr end less applications - R'000	18(1)b	2	14 521	35 634	29 340	50 532	51 079	51 079	195 842	27 722	28 926	30 846
Cash year end/monthly employee/supplier payments	18(1)b	3	6.4	5.3	3.6	4.3	4.5	4.5	15.7	3.8	1.7	(0.5)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 391	79 705	30 667	76 952	41 953	41 953	41 953	125 239	122 858	124 921
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(30.0%)	0.0%	13.8%	30.8%	(6.0%)	(32.9%)	0.0%	(0.2%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	55.2%	47.3%	106.5%	88.3%	157.4%	157.4%	17.8%	87.0%	81.6%	81.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	50.3%	40.1%	64.9%	241.4%	176.5%	176.5%	241.4%	29.4%	29.4%	29.4%
Capital payments % of capital expenditure	18(1)c;19	8	77.7%	100.0%	100.0%	98.7%	100.0%	100.0%	19.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	93.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	375.1%	(10.7%)	(87.2%)	368.0%	0.0%	35.8%	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	1.1%	0.6%	0.5%	1.7%	0.8%	0.8%	1.0%	0.8%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.4%	68.8%	69.6%

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1			2013-07-05						
Date of valuation:										
Financial year valuation used		Yes	Yes	Yes				2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1			
No. of assistant valuers (FTE)	3							1		
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3	1	1	1	1	1	1			
No. of external valuers (FTE)	3							1		
No. of additional valuers (FTE)	4	Yes	Yes	Yes						
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	1 904	1 904	1 904	1 904	1 904	1 904	1 904		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	8 000	8 432	9 000	10 000	10 000	10 000	10 540	11 109	11 109
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2015/16																		
Valuation:																		
No. of properties		1 575	6	139	53	126	3											
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		10																
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		0		0		0												
Valuation reductions-nature reserves/park (Rm)		0		0		0												
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2016/17																		
Valuation:																		
No. of properties		1 575	6	139	53	126	3											
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		0		0		0												
Valuation reductions-nature reserves/park (Rm)		0		0		0												
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge				83	83	88	139	220
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>				77 226	77 226	80 547	85 380	90 332	95 571
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		21 512.00	26 243.12	27 555.28	28 740.15	28 740.15	28 740.15		30 464.56	32 231.51	34 100.93
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		9 626.67	17 700.42	18 585.44	19 384.61	19 384.61	19 384.61		20 547.69	21 739.46	23 000.35
Other											
sub-total		31 138.67	43 943.54	46 140.72	48 124.77	48 124.77	48 124.77	6.0%	51 012.25	53 970.96	57 101.28
VAT on Services											
Total large household bill:		31 138.67	43 943.54	46 140.72	48 124.77	48 124.77	48 124.77	6.0%	51 012.25	53 970.96	57 101.28
% increase/-decrease			41.1%	5.0%	4.3%	-	-	6.0%	6.0%	5.8%	5.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		26 389.12	15 305.09	16 070.34	16 761.37	16 761.37	16 761.37		17 767.05	18 797.54	19 887.80
Electricity: Basic levy					-	-	-				
Electricity: Consumption					-	-	-				
Water: Basic levy					-	-	-				
Water: Consumption					-	-	-				
Sanitation					-	-	-				
Refuse removal		3 744.50	3 929.61	4 126.09	4 303.51	4 303.51	4 303.51		4 561.72	4 826.30	5 106.23
Other											
sub-total		30 133.62	19 234.70	20 196.44	21 064.88	21 064.88	21 064.88	6.0%	22 328.77	23 623.84	24 994.03
VAT on Services											
Total small household bill:		30 133.62	19 234.70	20 196.44	21 064.88	21 064.88	21 064.88	6.0%	22 328.77	23 623.84	24 994.03
% increase/-decrease			(36.2%)	5.0%	4.3%	-	-	6.0%	6.0%	5.8%	5.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		49 511	42 476	31 471	31 471	31 471	31 471			
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	49 511	42 476	31 471	31 471	31 471	31 471	-	-	-
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:		49 511	42 476	31 471	31 471	31 471	31 471	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)		588	32 995	17 375	625	625	625			
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	588	32 995	17 375	625	625	625	-	-	-
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	588	32 995	17 375	625	625	625	-	-	-

Unspent Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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 Unspent 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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		109 757	121 444	140 294	174 034	174 034	174 034	166 243	172 465	179 167
Local Government Equitable Share		106 050	117 834	136 167	169 767	169 767	169 767	162 992	170 765	177 467
Finance Management		1 500	1 500	1 600	1 600	1 600	1 600	1 625	1 700	1 700
Municipal Systems Improvement		790	890	934	930	930	930	-	-	-
EPWP Incentive		1 417	1 220	1 593	1 737	1 737	1 737	1 626	-	-
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Development Planning										
Spatial Development Framework										
Other grant providers:		-	-	-	250	250	250	250	264	278
Library subsidy					250	250	250	250	264	278
Total Operating Transfers and Grants	5	109 757	121 444	140 294	174 284	174 284	174 284	166 493	172 729	179 445
Capital Transfers and Grants										
National Government:		67 795	60 066	68 294	78 277	78 277	78 277	59 261	77 482	80 114
Municipal Infrastructure Grant (MIG)		37 795	40 066	43 294	45 277	45 277	45 277	44 261	47 482	50 114
Integrated National Electrification Programme		30 000	20 000	25 000	33 000	33 000	33 000	15 000	30 000	30 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Development Planning										
Other grant providers:		-	-	-	-	-	-	-	-	-
Library subsidy										
Total Capital Transfers and Grants	5	67 795	60 066	68 294	78 277	78 277	78 277	59 261	77 482	80 114
TOTAL RECEIPTS OF TRANSFERS & GRANTS		177 552	181 510	208 588	252 561	252 561	252 561	225 754	250 211	259 559

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Development Planning										
Other grant providers:		-	-	-	-	-	-	-	-	-
Library subsidy										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Integrated National Electrification Programme										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Development Planning										
Other grant providers:		-	-	-	-	-	-	-	-	-
Library subsidy										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5			3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149
Total Non-Cash Grants To Groups Of Individuals:		-	-	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149
TOTAL TRANSFERS AND GRANTS	6	-	-	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149

References

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

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 220	7 121	7 292	7 492	7 492	7 492	8 061	8 529	9 024
Pension and UIF Contributions		–	980	1 087	1 155	1 155	1 155	1 243	1 315	1 392
Medical Aid Contributions		–	343	394	419	419	419	451	477	504
Motor Vehicle Allowance		–	3 191	3 375	3 588	3 588	3 588	3 860	4 084	4 321
Cellphone Allowance		–	105	–	–	–	–	–	–	–
Housing Allowances		–	2 022	2 437	2 591	2 591	2 591	2 787	2 949	3 120
Other benefits and allowances		–	86	2 038	2 166	2 166	2 166	2 331	2 466	2 609
Sub Total - Councillors		13 220	13 848	16 623	17 411	17 411	17 411	18 734	19 821	20 970
% increase	4		4.7%	20.0%	4.7%	–	–	7.6%	5.8%	5.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 760	3 896	4 230	3 496	3 496	3 496	3 762	3 980	4 211
Pension and UIF Contributions		188	306	491	522	522	522	562	594	629
Medical Aid Contributions		48	47	121	129	129	129	138	146	155
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		271	367	671	714	714	714	768	812	860
Motor Vehicle Allowance		773	980	999	1 062	1 062	1 062	1 143	1 209	1 279
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		537	837	691	735	735	735	790	836	885
Other benefits and allowances		292	264	348	370	370	370	398	421	446
Payments in lieu of leave		–	–	299	318	318	318	342	362	383
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 869	6 696	7 850	7 344	7 344	7 344	7 903	8 361	8 846
% increase	4		37.5%	17.2%	(6.4%)	–	–	7.6%	5.8%	5.8%
Other Municipal Staff										
Basic Salaries and Wages		21 428	24 037	39 330	28 120	28 120	31 582	34 153	36 133	38 229
Pension and UIF Contributions		2 466	3 011	3 428	3 644	3 644	3 544	3 813	4 034	4 268
Medical Aid Contributions		2 428	2 061	6 953	6 391	6 391	6 391	6 877	7 276	7 698
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		457	478	1 297	–	–	–	–	–	–
Motor Vehicle Allowance		2 870	2 805	2 617	2 782	2 782	2 782	2 993	3 167	3 351
Cellphone Allowance		–	269	–	–	–	–	–	–	–
Housing Allowances		1 149	1 241	2 160	2 296	2 296	2 296	2 471	2 614	2 765
Other benefits and allowances		2 789	3 057	3 213	2 415	2 415	2 415	2 599	2 749	2 909
Payments in lieu of leave		1 159	933	370	393	393	393	423	448	474
Long service awards		231	55	185	159	159	159	171	181	191
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		34 976	37 948	59 553	46 199	46 199	49 561	53 499	56 602	59 885
% increase	4		8.5%	56.9%	(22.4%)	–	7.3%	7.9%	5.8%	5.8%
Total Parent Municipality		53 065	58 492	84 026	70 955	70 955	74 317	80 136	84 784	89 701
			10.2%	43.7%	(15.6%)	–	4.7%	7.8%	5.8%	5.8%
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		53 065	58 492	84 026	70 955	70 955	74 317	80 136	84 784	89 701
% increase	4		10.2%	43.7%	(15.6%)	–	4.7%	7.8%	5.8%	5.8%
TOTAL MANAGERS AND STAFF	5,7	39 845	44 644	67 403	53 544	53 544	56 906	61 402	64 963	68 731

References:

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

Column Definitions:

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

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			61	4	57	61	4	57	61	4	57
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	6		6	6		6	6		6
Other Managers		7	16	3	13	16	3	13	16	3	13
Professionals			-	-	-	-	-	-	-	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			53	50	2	53	50	2	53	50	2
<i>Finance</i>			11	10	-	11	10	-	11	10	-
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>			42	40	2	42	40	2	42	40	2
<i>Other</i>											
Clerks (Clerical and administrative)			97	67	31	97	67	31	97	67	31
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			4		4	4		4	4		4
Elementary Occupations			83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS		9	320	207	113	320	207	113	320	207	113
% increase											
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue By Source																
Property rates		6 433	820	1 244	820	820	820	820	820	820	820	820	838	15 900	16 822	17 798
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue		177	177	177	177	177	177	177	177	177	177	177	177	2 120	2 243	2 373
Service charges - other													-	-	-	-
Rental of facilities and equipment		5	12	511	432	24	99	24	12	245	24	110	25	1 524	1 613	1 706
Interest earned - external investments		148	138	705	408	314	400	692	505	392	159	138	66	4 064	4 300	4 550
Interest earned - outstanding debtors		209	209	209	209	209	209	209	209	209	209	209	209	2 508	2 654	2 808
Dividends received													-	-	-	-
Fines		231	375	450	450	450	346	300	436	375	436	349	300	4 497	4 758	5 034
Licences and permits		939	593	124	161	158	139	105	153	91	152	320	291	3 225	3 412	3 610
Agency services		152	151	151	151	151	151	151	151	151	151	152	152	1 818	1 923	2 035
Transfers recognised - operational		68 676	1 625			59 984				37 692			0	167 978	176 040	183 048
Other revenue		1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	3 425	39 939	19 397	20 226
Gains on disposal of PPE													1 339	1 339	1 417	1 499
Total Revenue (excluding capital transfers and contribution)		78 215	5 241	28 571	3 950	63 429	3 482	3 620	3 604	41 294	3 270	3 415	6 823	244 913	234 579	244 686
Expenditure By Type																
Employee related costs		5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 116	61 402	64 963	68 731
Remuneration of councillors		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 734	19 710	20 853
Debt impairment													5 300	5 607	5 933	
Depreciation & asset impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	11 750	53 000	56 074	59 326
Finance charges				50									-	50	53	56
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services		778	778	778	778	778	778	908	908	908	908	908	908	10 119	10 706	11 327
Transfers and grants		1 277	302	302	302	302	302	302	302	302	302	302	302	4 600	4 867	5 149
Other expenditure		2 812	3 741	6 509	4 712	2 439	15 671	3 971	4 353	6 362	6 571	8 023	13 460	78 624	83 185	88 009
Loss on disposal of PPE													106	106	112	119
Total Expenditure		15 296	15 249	18 068	16 220	13 948	27 180	15 609	15 992	18 000	18 209	19 661	38 503	231 935	245 277	259 503
Surplus/(Deficit)		62 919	(10 008)	10 503	(12 270)	49 481	(23 698)	(11 989)	(12 388)	23 293	(14 940)	(16 246)	(31 681)	12 978	(10 698)	(14 817)
Transfers recognised - capital				39 216				8 306		11 739			0	59 261	77 482	80 411
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		62 919	(10 008)	49 719	(12 270)	49 481	(23 698)	(3 683)	(12 388)	35 032	(14 940)	(16 246)	(31 681)	72 239	66 784	65 594
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	62 919	(10 008)	49 719	(12 270)	49 481	(23 698)	(3 683)	(12 388)	35 032	(14 940)	(16 246)	(31 681)	72 239	66 784	65 594

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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - Executive and Council													438	438	463	490
Vote 2 - Budget & Treasury Office													227 482	227 482	216 069	226 565
Vote 3 - Corporate Services													121	121	128	135
Vote 4 - Local Economic Development													714	714	755	799
Vote 5 - Infrastructure and Planning													60 633	60 633	78 934	81 650
Vote 6 - Community and Social Services													341	341	360	381
Vote 7 - Public Safety													10 102	10 102	10 687	11 307
Vote 8 - Waste Management													4 011	4 011	4 244	4 490
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	303 841	303 841	311 640	325 817
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council													50 508	50 508	53 437	56 537
Vote 2 - Budget & Treasury Office													89 955	89 955	95 172	102 035
Vote 3 - Corporate Services													19 291	19 291	20 410	21 594
Vote 4 - Local Economic Development													16 718	16 718	17 509	18 346
Vote 5 - Infrastructure and Planning													17 894	17 894	18 932	20 030
Vote 6 - Community and Social Services													4 019	4 019	4 252	4 499
Vote 7 - Public Safety													18 626	18 626	19 706	20 849
Vote 8 - Waste Management													14 591	14 591	15 438	16 333
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	231 602	231 602	244 856	260 223
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	72 239	72 239	66 784	65 594
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	72 239	72 239	66 784	65 594

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 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue - Standard																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	228 374	228 374	217 081	226 470
Executive and council														438	438	463	490
Budget and treasury office														227 815	227 815	216 490	225 845
Corporate services														121	121	128	135
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	10 442	10 442	11 048	11 688
Community and social services														341	341	360	381
Sport and recreation														-	-	-	-
Public safety														10 102	10 102	10 687	11 307
Housing														-	-	-	-
Health														-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	61 347	61 347	79 689	82 449
Planning and development														714	714	755	799
Road transport														60 633	60 633	78 934	81 650
Environmental protection														-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	4 011	4 011	4 244	4 490
Electricity														-	-	-	-
Water														-	-	-	-
Waste water management														-	-	-	-
Waste management														4 011	4 011	4 244	4 490
Other														-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	304 174	304 174	312 061	325 097
Expenditure - Standard																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	160 087	160 087	169 440	179 446
Executive and council														50 508	50 508	53 437	56 537
Budget and treasury office														90 288	90 288	95 593	101 316
Corporate services														19 291	19 291	20 410	21 594
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	22 645	22 645	23 958	25 348
Community and social services														4 019	4 019	4 252	4 499
Sport and recreation														-	-	-	-
Public safety														18 626	18 626	19 706	20 849
Housing														-	-	-	-
Health														-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	34 612	34 612	36 441	38 376
Planning and development														16 718	16 718	17 509	18 346
Road transport														17 894	17 894	18 932	20 030
Environmental protection														-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	14 591	14 591	15 438	16 333
Electricity														-	-	-	-
Water														-	-	-	-
Waste water management														-	-	-	-
Waste management														14 591	14 591	15 438	16 333
Other														-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	231 935	231 935	245 277	259 503
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	72 239	72 239	66 784	65 594
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	72 239	72 239	66 784	65 594

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 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget & Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Local Economic Development													-	-	-	-
Vote 5 - Infrastructure and Planning													116 873	116 873	127 855	133 409
Vote 6 - Community and Social Services													850	850	-	-
Vote 7 - Public Safety													-	-	-	-
Vote 8 - Waste Management													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	117 723	117 723	127 855	133 409
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													583	583	616	652
Vote 2 - Budget & Treasury Office													3 700	3 700	3 915	4 142
Vote 3 - Corporate Services													2 000	2 000	3 015	3 190
Vote 4 - Local Economic Development													1 050	1 050	1 111	1 175
Vote 5 - Infrastructure and Planning													-	-	-	-
Vote 6 - Community and Social Services													-	-	-	-
Vote 7 - Public Safety													2 334	2 334	2 469	2 613
Vote 8 - Waste Management													3 127	3 127	3 308	3 500
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	12 794	12 794	14 435	15 272
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	130 517	130 517	142 290	148 681

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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	7 133	7 133	7 546	7 984
Executive and council													583	583	616	652
Budget and treasury office													3 700	3 700	3 915	4 142
Corporate services													2 850	2 850	3 015	3 190
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	2 334	2 334	2 469	2 613
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													2 334	2 334	2 469	2 613
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	117 923	117 923	128 966	134 584
Planning and development													1 050	1 050	1 111	1 175
Road transport													116 873	116 873	127 855	133 409
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	3 127	3 127	3 308	3 500
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													3 127	3 127	3 308	3 500
Other													-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	130 517	130 517	142 290	148 681
Funded by:																
National Government													69 261	69 261	77 482	80 114
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	69 261	69 261	77 482	80 114
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													61 256	61 256	64 808	68 567
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	130 517	130 517	142 290	148 681

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1			
Property rates	3 633	820	844	820	820	820	820	820	820	820	820	858	12 720	13 458	14 238	
Property rates - penalties & collection charges												-	-	-	-	
Service charges - electricity revenue												-	-	-	-	
Service charges - water revenue												-	-	-	-	
Service charges - sanitation revenue												-	-	-	-	
Service charges - refuse revenue	147	147	147	147	147	147	147	147	147	147	147	83	1 696	1 794	1 898	
Service charges - other												-	-	-	-	
Rental of facilities and equipment	5 000.00	12 000.00	510 920.00	432 480.00	24 380.00	98 580.00	24 380.00	12 000.00	244 860.00	24 380.00	110 000.00	25	1 524	1 613	1 706	
Interest earned - external investments	148	138	705	408	314	400	692	505	392	159	138	66	4 064	4 300	4 550	
Interest earned - outstanding debtors	209	209	209	209	209	209	209	209	209	209	209	209	2 508	2 654	2 808	
Dividends received												-	-	-	-	
Fines	131	175	150	150	150	146	200	136	175	136	349	352	2 249	2 379	2 517	
Licences and permits	939	593	124	161	158	139	105	153	91	152	320	291	3 225	3 412	3 610	
Agency services	152	151	151	151	151	151	151	151	151	151	151	152	1 818	1 923	2 035	
Transfer receipts - operational	68 676	1 625			59 984				37 692			0	167 978	176 040	183 048	
Other revenue	1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	2 509	39 024	18 539	19 318	
Cash Receipts by Source	75 285	5 011	27 841	3 620	63 099	3 252	3 490	3 274	41 064	2 940	3 385	4 546	236 806	226 112	235 728	
Other Cash Flows by Source																
Transfer receipts - capital	39 216				8 306		11 739					0	59 261	77 482	80 411	
Contributions recognised - capital & Contributed assets												-	-	-	-	
Proceeds on disposal of PPE												1 339	1 339	1 417	1 499	
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						21 500						-	21 500			
Total Cash Receipts by Source	114 501	5 011	27 841	3 620	71 405	24 752	15 229	3 274	41 064	2 940	3 385	5 885	318 906	305 011	317 638	
Cash Payments by Type																
Employee related costs	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 116	61 402	64 963	68 731	
Remuneration of councillors	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 734	19 710	20 853	
Finance charges						50							50	53	56	
Bulk purchases - Electricity													-	-	-	
Bulk purchases - Water & Sewer													-	-	-	
Other materials													-	-	-	
Contracted services	778	778	778	778	778	778	908	908	908	908	908	908	10 119	10 706	11 327	
Transfers and grants - other municipalities	1 277	302	302	302	302	302	302	302	302	302	302	302	4 600	4 867	5 149	
Transfers and grants - other													-	-	-	
Other expenditure	2 812	3 741	6 509	4 712	2 439	15 671	3 971	4 353	6 362	6 571	8 023	13 460	78 624	83 185	88 009	
Cash Payments by Type	11 546	11 499	14 268	12 470	10 198	23 480	11 859	12 242	14 250	14 459	15 911	21 347	173 529	183 483	194 125	
Other Cash Flows/Payments by Type																
Capital assets	9 238	9 899	6 137	10 217	8 616	10 727	11 727	10 492	10 949	16 624	10 876	15 014	130 517	142 290	148 681	
Repayment of borrowing													-	-	-	
Other Cash Flows/Payments													-	-	-	
Total Cash Payments by Type	20 784	21 399	20 405	22 687	18 813	34 207	23 586	22 734	25 199	31 083	26 788	36 362	304 046	325 774	342 807	
NET INCREASE/(DECREASE) IN CASH HELD	93 717	(16 387)	7 436	(19 067)	52 592	(9 455)	(8 357)	(19 460)	15 864	(28 144)	(23 402)	(30 477)	14 860	(20 763)	(25 168)	
Cash/cash equivalents at the month/year begin:	25 251	118 968	102 581	110 017	90 950	143 541	134 086	125 729	106 270	122 134	93 990	70 588	25 251	40 111	19 348	
Cash/cash equivalents at the month/year end:	118 968	102 581	110 017	90 950	143 541	134 086	125 729	106 270	122 134	93 990	70 588	40 111	40 111	19 348	(5 820)	

References

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 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		60 876	100 333	71 709	75 363	97 064	97 064	30 461	35 778	36 113
Infrastructure - Road transport		60 876	49 501	71 283	67 363	66 864	66 864	-	-	-
Roads, Pavements & Bridges		60 876	49 501	71 283	67 363	66 864	66 864			
Storm water										
Infrastructure - Electricity		-	50 000	-	8 000	8 000	8 000	25 000	30 000	30 000
Generation			50 000		8 000	8 000	8 000	25 000	30 000	30 000
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	832	426	-	22 200	22 200	5 461	5 778	6 113
Waste Management										
Transportation										
Gas										
Other			832	426		22 200	22 200	5 461	5 778	6 113
Community		2 949	25 868	8 896	2 041	4 534	4 534	-	-	-
Parks & gardens		2 949		-	2 041	4 534	4 534			
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other			25 868	8 896						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	7 337	3 596	8 500	7 250	7 250	8 183	8 657	9 159
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment					8 141	7 250	7 250	8 183	8 657	9 159
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			7 337	3 596	359					
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	491	393	-	-	-	-	-	-
Computers - software & programming			491	393						
Other (list sub-class)										
Total Capital Expenditure on new assets	1	63 825	134 029	84 593	85 904	108 848	108 848	38 644	44 435	45 272
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
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

2 949 420

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-

1 302

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	91 873	97 855	103 409
Infrastructure - Road transport		-	-	-	-	-	-	91 873	97 855	103 409
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	91 873	97 855	103 409

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.4%	68.8%	69.6%
Renewal of Existing Assets as % of deprecn*	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.3%	174.5%	174.3%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. 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	2 949 420	-	-	1 302	-	-	-	-	-
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EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		727	1 043	763	1 235	1 638	1 638	1 235	1 307	1 383
Infrastructure - Road transport		727	1 043	323	638	638	638	638	675	714
Roads, Pavements & Bridges		727	1 043	323	638	638	638	638	675	714
Storm water										
Infrastructure - Electricity				440	597			597	632	669
Generation										
Transmission & Reticulation				440	597			597	632	669
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other						1 000	1 000			
Waste Management										
Transportation										
Gas										
Other						1 000	1 000			
Community		750	473	77	1 035	965	965	873	923	977
Parks & gardens						820	820	820	867	918
Sportsfields & stadia										
Swimming pools			473		1 035					
Community halls		750								
Libraries										
Recreational facilities				36		44	44			
Fire, safety & emergency										
Security and policing								53	56	59
Buses										
Clinics				41		121	121			
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets		889	807	1 096	1 737	591	591	2 063	2 183	2 309
General vehicles				245	272	450	450	500	529	560
Specialised vehicles										
Plant & equipment								200	212	224
Computers - hardware/equipment					63			100	106	112
Furniture and other office equipment			807	73	206	27	27	263	278	294
Abattoirs										
Markets		889								
Civic Land and Buildings										
Other Buildings				704	1 121			1 000	1 058	1 119
Other Land				75	76	114	114			
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	2 366	2 323	1 936	4 007	3 214	3 214	4 171	4 413	4 669
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		1.1%	0.6%	0.5%	1.7%	0.8%	0.8%	0.8%	0.9%	0.9%
R&M as % Operating Expenditure		1.4%	1.4%	0.9%	1.5%	1.2%	1.2%	1.8%	1.8%	1.8%

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		32 027	25 418	26 478	40 559	40 559	45 705	42 400	44 859	47 461
Infrastructure - Road transport		6 865	11 159	18 228	25 205	25 205	45 705	42 400	44 859	47 461
Roads, Pavements & Bridges		6 865	11 159	18 228	25 205	25 205	45 705	42 400	44 859	47 461
Storm water										
Infrastructure - Electricity		-	-	8 250	-	-	-	-	-	-
Generation										
Transmission & Reticulation				8 250						
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		25 162	14 259	-	15 354	15 354	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	25 162	14 259		15 354	15 354				
Community		-	1 664	1 782	1 664	1 664	-	-	-	-
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			1 664	1 782	1 664	1 664				
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	2 552	2 497	2 910	2 910	-	10 600	11 215	11 865
General vehicles				381	821	821		10 600	11 215	11 865
Specialised vehicles				-	-	-				
Plant & equipment				466	477	477				
Computers - hardware/equipment										
Furniture and other office equipment				1 057	1 164	1 164				
Abattoirs										
Markets										
Civic Land and Buildings			26							
Other Buildings				496	438	438				
Other Land				96						
Surplus Assets - (Investment or Inventory)										
Other			2 526		11	11				
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	572	-	572	572	-	-	-	-
Computers - software & programming			572		572	572				
Other (list sub-class)										
Total Depreciation	1	32 027	30 206	30 757	45 705	45 705	45 705	53 000	56 074	59 326

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		583	616	652				
Vote 2 - Budget & Treasury Office		3 700	3 915	4 142				
Vote 3 - Corporate Services		2 000	3 015	3 190				
Vote 4 - Local Economic Development		1 050	1 111	1 175				
Vote 5 - Infrastructure and Planning		116 873	127 855	133 409				
Vote 6 - Community and Social Services		850	-	-				
Vote 7 - Public Safety		2 334	2 469	2 613				
Vote 8 - Waste Management		3 127	3 308	3 500				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		130 517	142 290	148 681	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget & Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Local Economic Development								
Vote 5 - Infrastructure and Planning								
Vote 6 - Community and Social Services								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<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		130 517	142 290	148 681	-	-	-	-

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 R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure	1											-	-	-		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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. As per Table SA34
 4. Correct to seconds. Provide a logical starting point on networked infrastructure.