



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 1 - Excecutive and Council te 2 - Budget & Treasury Office		Excecutive and Council Council	1.1 - Council General Expenses
te 3 - Corporate Services te 4 - Local Economic Development te 5 - Infrastructure and Planning	1.2 1.3 1.4	Municipal Manager Special Projects and Communication	1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.5 - [Name of sub-vote]
te 5 - intrastructure and Planning te 6 - Community and Social Services te 7 - Public Safety	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.5 - [Name or sub-vote]
te 8 - Waste Management te 9 - INAME OF VOTE 91	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
te 10 - [NAME OF VOTE 10] te 11 - INAME OF VOTE 111	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
te 12 - [NAME OF VOTE 12] te 13 - [NAME OF VOTE 13] te 14 - [NAME OF VOTE 14]		Budget & Treasury Office Budget & Treasury Office	2.1 - Budget & Treasury Office
te 14 - [NAME OF VOTE 14] te 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1	Corporate Services Corporate Services	3.1 - Corporate Services
	3.2 3.3	[Name of sub-vote] [Name of sub-vote]	
	3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1	Local Economic Development Local Economic Development	4.1 - Local Economic Development
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.0 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1	Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Planning
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.4 5.5 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1	Community and Social Services Community Services	6.1 - Community Services
	6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7 7.1	Public Safety Public Safety	7.1 - Public Safety
	7.2 7.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	Waste Management Waste Management	8.1 - Waste Management
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 9 9.1 9.2	[NAME OF VOTE 9] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote] [NAME of VOTE 10]	
	Vote 10 10.1 10.2	[NAME OF VOTE 10] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11.1	[NAME OF VOTE 11] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	14.8 14.9 14.10 Vote 15 15.1	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	14.8 14.9 14.10 Vote 15 15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5	[Name of sub-vote] <u>IName of sub-vote]</u> [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4	[Name of sub-vote] Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - phanne of sub-votej

EC442 Umzimvubu - Cor	ntact Information	4	
A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu		
Grade		1 Grade in terms of the Remuneration	on of Public Office Bearers Act
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Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box City / Town	P/Bag X 9020 MOUNT FRERE	_	
Postal Code	5090		
Street address Building		-	
Street No. & Name	813 Main Street		
City / Town	MT FRERE		
Postal Code	5090		
General Contacts		4	
Telephone number	039 255 8500		
Fax number	039 255 0167		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	er:
Name	ZO Sisilana	Name	Yolisa Chapa
Telephone number	039 255 8503 082 089 6089	Telephone number	039 255 8580 079 895 9724
Cell number Fax number	039 255 0167	Cell number Fax number	039 255 0167
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address	Chapa.Yolisa@umzimvubu.gov.za
Mayor/Executive Mayor: Name	K.S. Phangwa	Secretary/PA to the Mayor/ Name	Executive Mayor: Sindiswa Mpepanduku
Telephone number	039 255 8505	Telephone number	039 255 8515
Cell number	467 3991	Cell number	079 895 9603
Fax number	039 255 0167	Fax number	039 255 0167
	039 255 0167 Pangwa.Khulukazi@umzimvubu.gov.za		
Fax number E-mail address Deputy Mayor/Executive Ma	Pangwa.Khulukazi@umzimvubu.gov.za	Fax number E-mail address Secretary/PA to the Deputy	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za
Fax number E-mail address Deputy Mayor/Executive Ma Name	Pangwa.Khulukazi@umzimvubu.gov.za	Fax number E-mail address Secretary/PA to the Deputy Name	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za
Fax number E-mail address Deputy Mayor/Executive Ma	Pangwa.Khulukazi@umzimvubu.gov.za	Fax number E-mail address Secretary/PA to the Deputy	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number	Pangwa.Khulukazi@umzimvubu.gov.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za
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Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	Pangwa.Khulukazi@umzimvubu.gov.za yor: p GPT Nota 039 255 8504 028 467 3674 039 255 0167 Nota Tobela@umzimvubu.gov.za Xoliswa Noluthando Venn	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munici Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief F Name	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za / Mayor/Executive Mayor: pal Manager: Celive Nenemba 039 255 8510 039 255 8510 039 255 0167 Nenemba.Celiwe@umzimvubu.gov.za inancial Officer Vuyelwa Canca
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Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for sub	Pangwa.Khulukazi@umzimvubu.gov.za yor: P GPT Nota 039 255 8504 039 255 0167 Nota.Tobela@umzimvubu.gov.za Xoliswa Noluthando Venn 039 255 0167 Nota.Tobela@umzimvubu.gov.za mitting financial information	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munici Name Telephone number Cell number E-mail address Secretary/PA to the Chief F Name Telephone number Cell number Cell number Fax number Fax number Fax number Fax number Fax number Fax number	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za / Mayor/Executive Mayor: pal Manager: Celive Nenemba 039 255 8510 039 255 0167 Nenemba.Celiwe@umzimvubu.gov.za inancial Officer Vuyelwa Canca 039 255 8507 079 899 9054 039 256 0167
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Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Official responsible for sub Name Telephone number Cell number Fax number Telephone number Cell number Fax n	Pangwa.Khulukazi@umzimvubu.gov.za yor:	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munici Name Telephone number Cell number E-mail address Secretary/PA to the Chief F Name Telephone number Cell number Cell number Fax number Fax number Fax number Fax number Fax number Fax number	039 255 0167 Mpepanduku.Sindiswa@umzimvubu.gov.za / Mayor/Executive Mayor: pal Manager: Celive Nenemba 039 255 8510 039 255 0167 Nenemba.Celiwe@umzimvubu.gov.za inancial Officer Vuyelwa Canca 039 255 8507 079 899 9054 039 256 0167
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EC442 Umzimvubu - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
R thousands	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	
Financial Performance											
Property rates	10 756	8 458	8 946	10 430	15 000	15 000	10 430	15 900	16 822	17 798	
Service charges	2 117	1 326	1 427	2 000	2 000	2 000	2 000	2 120	2 243	2 373	
Investment revenue	2 251	3 173	3 705	2 242	2 242	2 242	2 242	4 064	4 300	4 550	
Transfers recognised - operational	106 199	156 962	142 203	179 115	179 116	179 116	179 116	167 978	176 040	183 048	
Other own revenue	8 322	16 503	11 961	29 606	25 036	25 036	29 606	54 851	35 173	36 918	
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	
Employee costs	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	
Depreciation & asset impairment	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	
Materials and bulk purchases	-	_	-	-	-	-	-	-	-	-	
Transfers and grants	-	_	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149	
Other expenditure	87 153	75 215	104 222	136 642	136 642	136 642	136 642	94 149	99 610	105 387	
Total Expenditure	172 936	166 784	205 933	259 718	259 718	259 718	259 718	231 935	245 277	259 503	
Surplus/(Deficit)	(43 291)	19 639	(37 692)	(36 325)	(36 324)	(36 324)	(36 324)	12 978	(10 698)	(14 817)	
Transfers recognised - capital	57 682	60 066	68 359	78 277	78 277	78 277	78 277	59 261	77 482	80 411	
Contributions recognised - capital & 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	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	
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	
Capital expenditure & funds sources											
Capital expenditure	63 825	134 029	84 593	85 903	108 848	108 848	108 848	130 517	142 290	148 681	
Transfers recognised - capital	50 157	80 373	68 112	52 864	77 874	77 874	77 874	69 261	77 482	80 114	
Public contributions & donations		-		52 004	19 190	19 190	19 190				
Borrowing	_	50 000	_	_	10 100	-	10 100	_	_	_	
Internally generated funds	13 668	3 656	16 481	33 039	11 784	11 784	11 784	61 256	64 808	68 567	
Total sources of capital funds	63 825	134 029	84 593	85 903	108 848	108 848	108 848	130 517	142 290	148 681	
Financial position											
Total current assets	54 696	64 469	44 890	66 639	44 890	44 890	209 128	46 021	47 847	49 778	
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 current liabilities	37 864	34 742	43 267	33 055	36 772	36 772	9 101	26 438	26 438	26 438	
Total non current liabilities	10 578	39 996	10 052	11 413	_	_	_	10 052	10 052	10 052	
Community wealth/Equity	250 105	400 090	430 757	285 416	447 304	447 304	630 880	526 234	536 759	541 829	
Cash flows											
Net cash from (used) operating	62 446	73 881	90 264	113 208	139 588	139 588	178 782	122 538	120 111	122 014	
Net cash from (used) investing	(47 239)	(130 503)	(83 617)	(83 703)	(107 749)	(107 749)	(21 161)	(107 677)	(140 874)	(147 182)	
Net cash from (used) financing	(319)	49 651	(23 872)	(25 000)	(25 000)	(25 000)	(10 894)	-	-	-	
Cash/cash equivalents at the year end	49 447	42 477	25 251	46 982	49 315	49 315	189 203	40 111	19 348	(5 820)	
Cash backing/surplus reconciliation											
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	34 991	6 843	(4 088)	13 174	(18 125)	(18 125)	(2 807)	6 363	6 985	6 996	
Balance - surplus (shortfall)	14 521	35 634	29 340	50 532	51 079	51 079	195 842	27 722	28 926	30 846	
Asset management	242.022	440.250	400 407	240 422	201 700	201 700	050.504	250.504	250.504	050 504	
Asset register summary (WDV)	243 833	410 359	439 187	349 132	361 706	361 706	258 584	258 584	258 584	258 584	
Depreciation & asset impairment	32 018	30 206	30 757	45 705	45 705	45 705	53 000	53 000	56 074	59 326	
Renewal of Existing Assets	-	- 0.000	-	-	-	-	-	91 873	97 855	103 409	
Repairs and Maintenance	2 366	2 323	1 936	4 007	3 214	3 214	4 171	4 171	4 413	4 669	
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-		
Revenue cost of free services provided	15	15	15	15	15	15	15	15	15	15	
Households below minimum service level											
Water:	24	24	-	24	24	24	24	24	24	24	
Sanitation/sewerage:	28	28	-	28	28	28	28	28	28	28	
Energy:	-	3	-	4 161	4 161	6	6	6	6	6	
Refuse:	184	232	-	226	226	226	226	226	226	226	

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Medium Term Revenue & Expenditure Framework			
R thousand	1	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											
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		-	-	-	-	-	-	-	-	- 20 000	
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		-		-	-	-		- 10 400		
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	Ť	14 391	79 677	30 667	41 952	41 953	41 953	72 239	66 784	65 594	
References		14 551	13011	50 007	41 JJZ	41 333	41 333	12 233	00704	00 004	

<u>References</u>

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

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

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

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

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

1	Audited	2013/14	Audited	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19	
	127 468	140 367	156 491	207 238	207 238	207 238	228 374	217 081	226 47	
		152	440	413	413	413	438		49	
	-		-	100	100	100	106	112	11	
	150	152	440	313	313	313	332	351	37	
	127 075	140 037	155 971	206 668	206 669	206 669	227 815	216 490	225 84	
	244	177	81	156	156	156	121	128	13	
	-	-	-	-			-	-		
									1:	
									11 6	
	(1 310)	1 868	220	321	321	321	341	360	3	
	(1 310)	1 868	220	321	321	321	341	360	3	
	4 136	9 890	5 753	3 737	3 737	3 737	10 102	10 687	11 3	
	4 136	9 890	5 753	3 737	3 737	3 737	10 102	10 687	11 3	
	-	-	-	-	-	-	-	-		
	54 372	86 067	70 451	81 890	81 890	81 890	61 347	79 689	82 4	
		1 788		2 831	2 831	2 831	714		7	
	392	1 788	838	2 831	2 831	2 831	714	755	7	
t										
		84 279				79 059	60 633		81 6	
	53 980	84 279	69 613	79 059	79 059	79 059	60 633	78 934	81 6	
					-					
	-	-	-	-	-	-	-	-		
					-					
					-					
	2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 4	
	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		
	2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	44	
	2 662	8 297	3 684	8 485	8 485	8 485	4 011	4 244	4 4	
	-	-	-	-	-	-	-	-		
2	187 327	246 488	236 600	301 671	301 671	301 671	304 174	312 061	325 0	
	2	150 - 127 075 244 2 825 (1 310) 4 136 4 136 4 136 4 136 - - 54 372 392 392 392 392 392 392 392 392 392 - - - - - - - - - - - - - - - - - - -	150 152 127 075 140 037 244 177 244 177 2825 11 758 (1 310) 1 868 4 136 9 890 4 136 9 890 - - 54 372 86 067 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 392 1 788 3980 84 279 53 980 84 279 53 980 84 279 - - - - - - - - - - - - - - - - <	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	150 152 440 413 - 120 152 440 313 127 075 140 037 155 971 206 668 244 177 81 156 - - - - 244 177 81 156 244 177 81 156 244 177 81 4058 (1310) 1 868 220 321 (1310) 1 868 220 321 4 136 9 890 5 753 3 737 4 136 9 890 5 753 3 737 - - - - 54 372 86 067 70 451 81 890 392 1 788 838 2 831 392 1 788 838 2 831 392 1 788 838 2 831 392 1 788 838 2 831 - - - - - <td>150 152 440 413 413 - - 100 100 150 152 440 313 313 127 075 140 037 155 971 206 668 206 669 244 177 81 156 156 - - - - - 244 177 81 156 156 2825 11 758 5 974 4058 4058 (1310) 1 868 220 321 321 4 136 9 890 5 753 3 737 3 737 - - - - - - - - - - - - - - - - - - - 4 136 9 890 5 753 3 737 3 737 - - - - - - - 54 372 86 067 70 451<!--</td--><td>150 152 440 413 413 413 413 -50 152 440 313 313 313 313 127 075 140 037 155 971 206 668 206 669 206 669 - - - - - - - 244 177 81 156 156 156 244 177 81 156 156 156 285 11758 5974 4058 4058 4058 (1310) 1 868 220 321 321 321 4 136 9 890 5 753 3 737 3 737 3 737 - - - - - - 54 372 66 667 70 451 61 890 81 890 81 890 392 1 788 838 2 831 2 831 2 831 392 1 788 838 2 831 2 831 2 831 3980</td><td>150 152 440 413 313 314 114 1416 1416 1416 1416 1414 1414 1416 1414 1416 1414 1416 1414 1416 1414 1416 1414 1416 1414</td><td>150 152 440 443 343 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 346 344 344 346 344 344 346 344 344 344 344 344 344 346 344 344 344 346 344 344 344 344 344 344 344</td></td>	150 152 440 413 413 - - 100 100 150 152 440 313 313 127 075 140 037 155 971 206 668 206 669 244 177 81 156 156 - - - - - 244 177 81 156 156 2825 11 758 5 974 4058 4058 (1310) 1 868 220 321 321 4 136 9 890 5 753 3 737 3 737 - - - - - - - - - - - - - - - - - - - 4 136 9 890 5 753 3 737 3 737 - - - - - - - 54 372 86 067 70 451 </td <td>150 152 440 413 413 413 413 -50 152 440 313 313 313 313 127 075 140 037 155 971 206 668 206 669 206 669 - - - - - - - 244 177 81 156 156 156 244 177 81 156 156 156 285 11758 5974 4058 4058 4058 (1310) 1 868 220 321 321 321 4 136 9 890 5 753 3 737 3 737 3 737 - - - - - - 54 372 66 667 70 451 61 890 81 890 81 890 392 1 788 838 2 831 2 831 2 831 392 1 788 838 2 831 2 831 2 831 3980</td> <td>150 152 440 413 313 314 114 1416 1416 1416 1416 1414 1414 1416 1414 1416 1414 1416 1414 1416 1414 1416 1414 1416 1414</td> <td>150 152 440 443 343 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 346 344 344 346 344 344 346 344 344 344 344 344 344 346 344 344 344 346 344 344 344 344 344 344 344</td>	150 152 440 413 413 413 413 -50 152 440 313 313 313 313 127 075 140 037 155 971 206 668 206 669 206 669 - - - - - - - 244 177 81 156 156 156 244 177 81 156 156 156 285 11758 5974 4058 4058 4058 (1310) 1 868 220 321 321 321 4 136 9 890 5 753 3 737 3 737 3 737 - - - - - - 54 372 66 667 70 451 61 890 81 890 81 890 392 1 788 838 2 831 2 831 2 831 392 1 788 838 2 831 2 831 2 831 3980	150 152 440 413 313 314 114 1416 1416 1416 1416 1414 1414 1416 1414 1416 1414 1416 1414 1416 1414 1416 1414 1416 1414	150 152 440 443 343 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 344 346 344 344 346 344 344 346 344 344 344 344 344 344 346 344 344 344 346 344 344 344 344 344 344 344	

xpenditure - 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 34
Community and social services		2 545	6 580	3 039	3 112	3 112	3 112	4 019	4 252	4 49
Libraries and Archives							-			
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		2 545	6 580	3 039	3 112	3 112	3 112	4 019	4 252	4 49
Other Social		2 040	0.000	3 039	5112	5112	5112	4019	4 202	4 4 9
Sport and recreation		0.007	44.000	47.000	45.400	45.400	45.400	10.000	10 700	00.04
Public safety		9 607	14 638	17 383	15 480	15 480	15 480	18 626	19 706	20 84
Police										
Fire										
Civil Defence										
Street Lighting										
Other		9 607	14 638	17 383	15 480	15 480	15 480	18 626	19 706	20 84
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 37
Planning and development		5 888	9 633	11 473	15 682	15 682	15 682	16 718	17 509	18 34
Economic Development/Planning		5 888	9 633	11 473	15 682	15 682	15 682	16 718	17 509	18 34
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 03
Roads		29 992	17 986	16 673	40 373	40 373	40 373	17 894	18 932	20 03
Public Buses		20 002	11 000	10 01 0	40010	40 01 0	40 01 0	11 004	10 302	2000
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 33
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 3
Solid Waste		10 195	12 297	15 079	13 745	13 745	13 745	14 591	15 438	16 33
Other		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Abattoirs										
Tourism										
Forestry										
Markets										
otal Expenditure - Standard	3	172 936	166 811	205 933	259 718	259 718	259 718	231 935	245 277	259 50
surplus/(Deficit) for the year	1 1	14 391	79 677	30 667	41 952	41 953	41 953	72 239	66 784	65 59

 Surplust/Detrictly for the year

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

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)

Revenue by Vote 1 1 150 152 - 413 413 413 433 463 - Vote 1 - Excective and Council 150 152 - 413 413 413 433 463 - - Vote 2 - Lougeta & Treasury Ofice 127 075 140 037 - 206 668 206 669 227 482 216 069 226 Vote 3 - Congotte Services 244 177 - 156 156 121 128 - Vote 4 - Council Cevelopment 3392 1778 - 2831 231 321 331 361 -	Vote Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Vote 1 - Excentive and Council 150 152 - 413 413 443 443 443 Vote 2 - Budget & Treasury Office 127 075 140 037 - 206 668 206 669 227 482 216 069 226 61 Vote 3 - Indextucture and Panning 5390 84 27 - 156 156 156 156 157 14 755 178 Vote 5 - Indextucture and Panning 53 800 84 279 - 79 059 79 059 90 053 783 4 811 Vote 5 - Indextucture and Panning 63 800 - 321 321 321 341 300 373 Vote 5 - Nublic Stafely 4 138 9890 - 3737 3737 10 102 10 687 111 Vote 1 - NUME OF VOTE 10 - <td< th=""><th>R thousand</th><th></th><th></th><th></th><th></th><th>•</th><th></th><th></th><th>•</th><th>-</th><th>Budget Year +2 2018/19</th></td<>	R thousand					•			•	-	Budget Year +2 2018/19
Vote 2- Budget & Treasury Office 127 075 140 037 206 668 206 669 207 482 216 069 226 43 Vote 3 - Corporate Services 244 177 156 156 156 121 128 1283 1283 12831 2331 2431 2433 714 755 57 Vote 3 - Indextructure and Planning 53 980 84 279 - 73 099 79 069 70 069 60 633 78 934 811 Vote 5 - Indextructure and Planning 53 980 84 279 - 84 05 84 05 84 011 44 24 44		1									
Vote 3 - Corporate Services 244 177 - 166 156 121 128 128 Vote 4 - Local Economic Development 332 1788 - 281 2831 2831 2831 714 75 Vote 5 - Infrastructure and Planning 53980 84279 - 79 059 90 059 79 059 60 633 78 934 8811 Vote 6 - Community and Social Services (1310) 1868 - 321 321 321 321 341 360 37 Vote 7 - Public Stafety 4136 9890 - 3737 3737 3737 10 102 10 687 11 Vote 8 - Invastructure and Planning 2662 8297 - 8465 8465 4011 4244 44 Vote 9 - INAME OF VOTE 101 - </td <td>Vote 1 - Excecutive and Council</td> <td></td> <td>150</td> <td>152</td> <td>-</td> <td>413</td> <td></td> <td></td> <td>438</td> <td>463</td> <td>490</td>	Vote 1 - Excecutive and Council		150	152	-	413			438	463	490
Vote 4 Local Economic Development 332 1 778 - 2 831 2 831 714 7755 Vote 5 Infrastructure and Planning 53 380 84 279 - 79 059 79 059 79 059 60 033 78 934 81 Vote 5 Infrastructure and Planning 41 36 9 880 - 321 321 331 311 1300 1002 10067 111 Vote 5 PNAME OF VOTE 9] - <td>Vote 2 - Budget & Treasury Office</td> <td></td> <td>127 075</td> <td>140 037</td> <td>-</td> <td>206 668</td> <td>206 669</td> <td>206 669</td> <td>227 482</td> <td>216 069</td> <td>226 565</td>	Vote 2 - Budget & Treasury Office		127 075	140 037	-	206 668	206 669	206 669	227 482	216 069	226 565
Vote 5 - Infrastructure and Planning S 3980 84 279 79 059 79 059 79 059 60 633 78 934 81 10 Vote 6 - Community and Social Services (1 100) 166 321 321 321 321 341 360 37 Vote 7 - Public Safety 4136 9890 321 321 321 341 426 4424 4424 Vote 9 - INAME OF VOTE 9] <					-	156			121	-	135
Vote 6 - Community and Social Services (1 310) 1 868 321 321 321 341 360 373 Vote 7 - Public Safety 4 136 9 990 3 737 3 737 3 737 10 102 10 687 11 1 Vote 8 - Mask Management 2 662 8 297 8 485 8 485 4 401 4 244 4 44 Vote 9 - INAME OF VOTE 19 <td>Vote 4 - Local Economic Development</td> <td></td> <td>392</td> <td>1 788</td> <td>-</td> <td>2 831</td> <td>2 831</td> <td>2 831</td> <td>714</td> <td>755</td> <td>799</td>	Vote 4 - Local Economic Development		392	1 788	-	2 831	2 831	2 831	714	755	799
Vote 7 - Public Safety I I 130 9 480 3 737 3 737 3 737 10 102 10 687 11 13 Vote 8 - Waste Management 2 662 8 297 8 485 8 485 8 485 4 011 4 244 4 4 Vote 9 - NAME OF VOTE 10]	Vote 5 - Infrastructure and Planning		53 980	84 279	-	79 059	79 059	79 059	60 633	78 934	81 650
Vote 8 - Waste Management 2 2 2 8 2 6 7 -<	Vote 6 - Community and Social Services		(1 310)	1 868	-	321	321	321	341	360	381
Vote 9 - [NAME OF VOTE 9] - <td>Vote 7 - Public Safety</td> <td></td> <td>4 136</td> <td>9 890</td> <td>-</td> <td>3 737</td> <td>3 737</td> <td>3 737</td> <td>10 102</td> <td>10 687</td> <td>11 307</td>	Vote 7 - Public Safety		4 136	9 890	-	3 737	3 737	3 737	10 102	10 687	11 307
Vote 10 INAME OF VOTE 10] I	Vote 8 - Waste Management		2 662	8 297	-	8 485	8 485	8 485	4 011	4 244	4 490
Vote 11 - [NAME OF VOTE 11] Image: constraint of the constrain	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] -<	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] -	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] -<	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 15 : [NAME OF VOTE 15] -<	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote 2 187 327 246 488 - 301 671 301 671 301 671 303 841 311 640 325 4 Expenditure by Vote to be appropriated 1 35 532 37 525 - 47 357 47 357 47 357 50 508 53 437 56 4 Vote 1 - Excecutive and Council 35 532 37 525 - 47 357 47 357 47 357 50 508 53 437 56 4 Vote 2 - Budget 8 Treasury Office 64 821 53 150 - 105 474 105 474 105 474 89 955 95 172 102 4 Vote 3 - Corporate Services 14 358 14 975 - 18 496 18 496 18 496 19 291 20 410 21 4 Vote 4 - Local Economic Development 5 888 9 633 - 3112 3112 3112 40 373 40 373 17 894 18 932 20 0 Vote 6 - Community and Social Services 2 545 6 580 - 3 112 3 112 3 112 4 019 4 252 4 4	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated 1 -	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Vote 1 - Excedutive and Council 35 532 37 525 - 47 357 47 357 47 357 50 508 53 437 56 508 Vote 2 - Budget & Treasury Office 64 821 53 150 - 105 474 105 474 105 474 89 955 95 172 102 0 Vote 3 - Corporate Services 14 358 14 975 - 18 496 18 496 18 496 19 291 20 410 21 1 Vote 4 - Local Economic Development 5 888 9 633 - 15 682 15 682 16 6718 17 509 18 3 Vote 5 - Infrastructure and Planning 29 992 17 986 - 40 373 40 373 40 373 17 894 18 932 20 40 Vote 5 - Infrastructure and Planning 29 992 17 986 - 3112 3112 3112 40 19 42 52 44 Vote 5 - Infrastructure and Planning 2545 6 580 - 3112 3112 3112 41 019 42 52 44 Vote 7 - Public Safety 9 607 14 638 - 1	Total Revenue by Vote	2	187 327	246 488	-	301 671	301 671	301 671	303 841	311 640	325 817
Vote 2 - Budget & Treasury Office 64 821 53 150 - 105 474 105 474 105 474 105 474 89 955 95 172 102 0 Vote 3 - Corporate Services 14 358 14 975 - 18 496 18 496 18 496 19 291 20 410 21 9 Vote 4 - Local Economic Development 5 888 9 633 - 15 682 15 682 16 718 17 509 18 32 Vote 5 - Infrastructure and Planning 29 992 17 966 - 40 373 40 4019 4252 <td>Expenditure by Vote to be appropriated</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditure by Vote to be appropriated	1									
Vote 3 - Corporate Services 14 358 14 975 - 18 496 18 496 18 496 19 291 20 410 21 9 Vote 4 - Local Economic Development 5 888 9 633 - 15 682 15 682 15 682 16 718 17 509 18 30 Vote 5 - Infrastructure and Planning 29 992 17 986 - 40 373 40 373 40 373 17 894 18 932 20 0 Vote 6 - Community and Social Services 2 545 6 580 - 3 112 3 112 3 112 4 019 4 252 4 4 Vote 7 - Public Safety 9 607 14 638 - 15 480 15 480 15 480 18 626 19 706 20 0 Vote 8 - Waste Management 10 195 12 297 - 13 745 13 745 13 745 14 591 15 438 16 30 Vote 9 - [NAME OF VOTE 10] -	Vote 1 - Excecutive and Council		35 532	37 525	-	47 357	47 357	47 357	50 508	53 437	56 537
Vote 4 - Local Economic Development 5 888 9 633 - 15 682 15 682 16 718 17 509 18 32 Vote 5 - Infrastructure and Planning 29 992 17 986 - 40 373 40 373 40 373 17 894 18 932 20 0 Vote 6 - Community and Social Services 2 545 6 580 - 3 112 3 112 3 112 4 019 4 252 4 4 Vote 7 - Public Safety 9 607 14 638 - 15 480 15 480 15 480 18 626 19 706 20 4 Vote 9 - [NAME OF VOTE 9] -<	Vote 2 - Budget & Treasury Office		64 821	53 150	-	105 474	105 474	105 474	89 955	95 172	102 035
Vote 5 - Infrastructure and Planning 29 992 17 986 - 40 373 40 373 40 373 17 894 18 932 20 0 Vote 6 - Community and Social Services 2 545 6 580 - 3 112 3 112 3 112 4 019 4 252 4 4 Vote 7 - Public Safety 9 607 14 638 - 15 480 15 480 15 480 18 626 19 706 20 0 Vote 8 - Waste Management 10 195 12 297 - 13 745 13 745 13 745 14 591 15 438 16 3 Vote 9 - [NAME OF VOTE 9] -	Vote 3 - Corporate Services		14 358	14 975	-	18 496	18 496	18 496	19 291	20 410	21 594
Vote 6 - Community and Social Services 2 545 6 580 - 3 112 3 112 3 112 4 019 4 252 4 4 Vote 7 - Public Safety 9 607 14 638 - 15 480 15 480 15 480 18 626 19 706 20 10 Vote 8 - Waste Management 10 195 12 297 - 13 745 13 745 13 745 14 591 15 438 16 30 Vote 9 - [NAME OF VOTE 9] -	Vote 4 - Local Economic Development		5 888	9 633	-	15 682	15 682	15 682	16 718	17 509	18 346
Vote 7 - Public Safety 9 607 14 638 - 15 480 15 480 18 626 19 706 20 10 Vote 8 - Waste Management 10 195 12 297 - 13 745 13 745 13 745 14 591 15 438 16 30 Vote 9 - [NAME OF VOTE 9] -	Vote 5 - Infrastructure and Planning		29 992	17 986	-	40 373	40 373	40 373	17 894	18 932	20 030
Vote 8 - Waste Management 10 195 12 297 - 13 745 13 745 14 591 15 438 16 3 Vote 9 - [NAME OF VOTE 9] -	Vote 6 - Community and Social Services		2 545	6 580	-	3 112	3 112	3 112	4 019	4 252	4 499
Vote 9 - [NAME OF VOTE 9] -<	Vote 7 - Public Safety		9 607	14 638	-	15 480	15 480	15 480	18 626	19 706	20 849
Vote 10 - [NAME OF VOTE 10] -	Vote 8 - Waste Management		10 195	12 297	-	13 745	13 745	13 745	14 591	15 438	16 333
Vote 11 - [NAME OF VOTE 11] -<	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] -<	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] -<	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] -<	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] -<	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote 2 172 936 166 784 - 259 718 259 718 231 602 244 856 260 2	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year 2 14 391 79 705 - 41 952 41 953 72 239 66 784 65	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

<u>References</u> 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	Cı	irrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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 - Excecutive and Council 1.1 - Council General Expenses 1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.5 - [Name of sub-vote]		150 150 –	152 152 –	-	413 313 100	413 313 100	413 313 100	438 332 106	463 351 112	490 371 119
Vote 2 - Budget & Treasury Office 2.1 - Budget & Treasury Office		127 075 127 075	140 037 140 037	-	206 668 206 668	206 669 206 669	206 669 206 669	227 482 227 482	216 069 216 069	226 565 226 565
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 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		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
5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]		53 980	84 279		79 059	79 059	79 059	60 633	78 934	81 650
Vote 6 - Community and Social Services 6.1 - Community Services		(1 310) (1 310)	1 868 1 868	-	321 321	321 321	321 321	341 341	360 360	381 381
		(100)								
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	Ref	2012/13	2013/14	2014/15		urrent Year 2015	16	2016/17 Medium Term Revenue & Expenditure Framework			
R thousand		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

	Audited	A 177 1				ent Year 2015/16 2016/17 Medium Term Revenue & Ex Framework				
	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	Cutotino	Cultonic	Cutoonio	Buugot	Buugot	1 0100001	2010/11		2 2010/10	
	35 532	37 525	-	47 357	47 357	47 357	50 508	53 437	56 53	
	18 413	20 721		27 686	27 686	27 686	28 420	30 068	31 81	
	10 209 6 909	8 369 8 434		10 658 9 013	10 658 9 013	10 658 9 013	11 254 10 834	11 907 11 462	12 59 12 12	
	0.000			0010	0010	0010	10 004	11 402	12.12	
	64 821	53 150	-	105 474	105 474	105 474	89 955	95 172	102 03	
	64 821	53 150		105 474	105 474	105 474	89 955	95 172	102 03	
	14 358	14 975	-	18 496	18 496	18 496	19 291	20 410	21 59	
	14 358	14 975		18 496	18 496	18 496	19 291	20 410	21 59	
	5 888	9 633	-	15 682	15 682	15 682	16 718	17 509	18 34	
	5 888	9 633		15 682	15 682	15 682	16 718	17 509	18 34	
	29 992	17 986	-	40 373	40 373	40 373	17 894	18 932	20 03	
	29 992	17 986		40 373	40 373	40 373	17 894	18 932	20 03	
	2 545	6 580	_	3 112	3 112	3 112	4 019	4 252	4 49	
	2 545	6 580		3 112	3 112	3 112	4 019	4 252	4 49	
	9.607	14 638	_	15 480	15 480	15 480	18 626	19 706	20 84	
	9 607	14 638	-	15 480	15 480	15 480	18 626	19 706	20 84	
	10 105	12 207		12 746	12 746	12 746	14 504	15 / 29	16 33	
	10 195	12 297		13 745	13 745	13 745	14 591	15 438	16 3	
		6 909 64 821 64 821 14 358 14 358 14 358 5 888 5 88	6 909 8 434 64 821 53 150 64 821 53 150 64 821 53 150 14 358 14 975 14 358 14 975 14 358 9 633 5 888 9 633 5 888 9 633 5 888 9 633 5 888 9 633 5 888 9 633 9 992 17 986 2 9 992 17 986 2 545 6 580 9 9 607 14 638 9 9 607 14 638 9 9 607 14 638 9 9 607 14 638	6 909 8 434 64 821 53 150 64 821 53 150 64 821 53 150 14 358 14 975 14 358 14 975 14 358 9 633 5 888 9 633 5 888 9 633 5 888 9 633 29 992 17 986 29 992 17 986 29 992 17 986 20 992 17 986 9 607 14 638 9 607 14 638 9 607 14 638 9 607 14 638	6 909 8 434 9 013 6 4 821 53 150 - 105 474 64 821 53 150 - 105 474 64 821 53 150 - 18 496 14 338 14 975 - 18 496 14 358 14 975 - 18 496 14 358 14 975 - 18 496 5 888 9 633 - 15 682 5 888 9 633 - 15 682 5 888 9 633 - 40 373 29 992 17 986 - 40 373 29 992 17 986 - 3 112 2 5 45 6 580 - 3 112 9 607 14 638 - 15 480 9 607 14 638 - 15 480 9 607 14 638 - 15 480 9 607 14 638 - 15 480 9 607 14 638 - 15 480	6 909 8 434 9 013 9 013 64 821 53 150 - 105 474 105 474 64 821 53 150 - 105 474 105 474 64 821 53 150 - 18 496 18 496 14 338 14 975 - 18 496 18 496 14 338 14 975 - 15 682 15 682 5 888 9 633 - 15 682 15 682 5 888 9 633 - 40 373 40 373 29 992 17 986 - 40 373 40 373 29 992 17 986 - 3 112 3 112 29 992 17 986 - 3 112 3 112 29 992 17 986 - 3 112 3 112 9 607 14 638 - 15 480 15 480 9 607 14 638 - 15 480 15 480 9 607 14 638 - 13 745 15 480	6 900 8 434 9 013 9 013 9 013 6 4 821 53 150 - 105 474 105 474 105 474 6 4 821 53 150 - 105 474 105 474 105 474 14 333 14 975 - 18 486 18 486 18 486 14 333 14 975 - 18 486 18 486 18 486 14 333 14 975 - 18 486 18 486 18 486 5 886 9 633 - 15 682 15 682 15 682 5 988 9 633 - 40 373 40 373 40 373 29 992 17 986 - 40 373 40 373 40 373 29 992 17 986 - 3 112 3 112 3 112 2 545 6 580 - 3 112 3 112 3 112 9 607 14 638 - 15 480 15 480 15 480 9 9 607 14 638 - 13 745 13 745 13 745	6 939 8 434 9 013 19 21 <td< td=""><td>6 908 9 6 454 9 013 9 013 9 013 10 834 11 482 6 4 821 53 150 - 105 474 105 474 105 474 89 955 95 172 6 4 821 53 150 - 105 474 105 474 105 474 89 955 95 172 6 4 821 53 150 - 18 485 18 486 19 291 20 40 14 335 14 975 - 18 486 18 486 19 291 20 40 14 335 14 975 - 18 486 18 486 19 291 20 40 14 338 14 975 - 18 486 18 486 19 291 20 40 5 888 9 633 - 15 682 15 682 16 716 17 599 2 3 982 17 986 - 40 373 40 373 40 373 17 84 18 822 2 9 982 17 986 - 3 112 3 112 3 112 4 015 4 282 9 607 14 638 - 15 480 15 480</td></td<>	6 908 9 6 454 9 013 9 013 9 013 10 834 11 482 6 4 821 53 150 - 105 474 105 474 105 474 89 955 95 172 6 4 821 53 150 - 105 474 105 474 105 474 89 955 95 172 6 4 821 53 150 - 18 485 18 486 19 291 20 40 14 335 14 975 - 18 486 18 486 19 291 20 40 14 335 14 975 - 18 486 18 486 19 291 20 40 14 338 14 975 - 18 486 18 486 19 291 20 40 5 888 9 633 - 15 682 15 682 16 716 17 599 2 3 982 17 986 - 40 373 40 373 40 373 17 84 18 822 2 9 982 17 986 - 3 112 3 112 3 112 4 015 4 282 9 607 14 638 - 15 480 15 480	

EC442 Umzimvubu - Table A3 Budgeted Fi	nanci	ial Performanc	ce (revenue al	nd exp	enditur	e by municij	oal vote)A	

Vote Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015/			n Term Revenue Framework	
R thousand		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]										
Fotal Expenditure by Vote	2	172 936	166 784	_	259 718	259 718	259 718	231 602	244 856	260 223

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 Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	-	2	1020		2 000	2 000	2 000	2 000	2.120	2210	2010
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
		2 251	3 173	3 705	2 242	2 242	2 242	2 242	4 064	4 300	4 550
Interest earned - external investments											
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		129 645	186 422	168 241	223 394	223 394	223 394	223 394	244 913	234 579	244 686
contributions)											
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	0.400	5.040		10.000	10.000	10.000	10.000	10.110	10 700	11.007
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	4.5	-	-	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149
Other expenditure	4, 5	75 956 2 585	65 317 325	66 546 23 603	90 018	90 018	90 018	90 018	78 624 106	83 185 112	88 009 119
Loss on disposal of PPE		172 936	166 784	205 933	259 718	259 718	259 718	259 718	231 935	245 277	259 503
Total Expenditure	_					259 / 18					
Surplus/(Deficit)		(43 291)	19 639	(37 692)	(36 325)	(36 324)	(36 324)	(36 324)	12 978	(10 698)	(14 817)
Transfers recognised - capital		57 682	60 066	68 359	78 277	78 277	78 277	78 277	59 261	77 482	80 411
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
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		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7										
,		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594
Surplus/(Deficit) for the year	1	14 391	19105	30 067	41 952	41 903	41 953	41 953	12 239	00 / 84	00 094

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			ear 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
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 - Vote Multi-year expenditure to be appropriated											
Vote 1 - Excecutive and Council	2		_	_	_	_	_	_	_	_	_
Vote 1 - Excecutive 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	127 033	155 405
Vote 7 - Public Safety		_	_	_	_	-	_		- 050	_	_
Vote 8 - Waste Management		_	-		_	-	_	_	_	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	_	-	_	-
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	-	_	_	_	_	_
Vote 11 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	
Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	_		-	_	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_		_	_	_
Vote 14 - [NAME OF VOTE 13]		_	-	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_		_	_	-
	7	_	-		_	-		-	117 723	127 855	133 409
Capital multi-year expenditure sub-total			-	-	-	-	-	-	11/ 123	127 033	155 409
Single-year expenditure to be appropriated	2	050			750	500	500	500	500	640	050
Vote 1 - Excecutive and Council	1	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	1	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					1.000					-	-
Public safety				-	1 750	2 334	2 334	2 334	2 334	2 469	2 613
Housing	1									-	-
Health			100 000		70.010	00.111	00.111		11	-	-
Economic and environmental services	1	63 825	100 333	71 709	76 610	98 114	98 114	98 114	117 923	128 966	134 584
Planning and development		00.005	832	426	1 100	1 050	1 050	1 050	1 050	1 111	1 175
Road transport	1	63 825	99 501	71 283	75 510	97 064	97 064	97 064	116 873	127 855	133 409
Environmental protection	1				700	0.050	0.050	0.050	0.407	-	-
Trading services	1	-	-	-	700	2 950	2 950	2 950	3 127	3 308	3 500
Electricity											
Water Waste water management											
5	1				700	2 950	2 950	2 950	3 127	3 308	3 500
Waste management Other			7 337	3 596	700	2 930	2 900	2 900	5 127	5 306	3 500
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
		03 023	134 023	04 333	03 503	100 040	100 040	100 040	130 317	142 290	140 001
Funded by:		00.007	00.070	00.110	F0 001	77 67 (77 67 1	77 67 1	00.001		00.111
National Government	1	38 065	80 373	68 112	52 864	77 874	77 874	77 874	69 261	77 482	80 114
Provincial Government	1	12 092									
District Municipality	1										
Other transfers and grants	1.										
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								
	1	13 668	3 656	16 481	33 039	11 784	11 784	11 784	61 256	64 808	68 567
Internally generated funds 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

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

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

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

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2012/13	by vote, sta 2013/14	2014/15	cation and tu		ear 2015/16		2016/17 Medium	Term Revenue Framework	e & Expenditure
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
apital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	+1 2017/18	+2 2018/19
ulti-year expenditure appropriation Vote 1 - Excecutive and Council	2	-	-		-	-	-	-	-	-	
1.1 - Council General Expenses 1.2 - Municipal Manager		_	-	-	-	-	_	_			
1.3 - Special Projects and Communication 1.5 - [Name of sub-vote]									-	1	1
											1
											-
Vote 2 - Budget & Treasury Office		-				-	-	-	-	-	-
2.1 - Budget & Treasury Office		-		-	-	-	-	-	-		-
									1	1	1
									1	1	1
										1	1
											1
Vote 3 - Corporate Services 3.1 - Corporate Services		-	-	-	-	-	-	-	1	1	1
											1
									-		-
									1	1	
									1	1	1
Vote 4 - Local Economic Development 4.1 - Local Economic Development		-	-	-	-	-	-	-	1	1	
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]									1		
									1	1	1
											1
									-		-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	116 873	127 855	133 409
5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]									116 873 -	127 855	133 409 - -
									-	-	
									-		
									-	1	-
Vote 6 - Community and Social Services		-		-	-	-	-	-	850	-	
6.1 - Community Services									850		1
											1
											-
									-		-
N		-				-	-	-			-
Vote 7 - Public Safety 7.1 - Public Safety		-				-	-		-		-
									-		-
									1	1	1
										1	1
											1
Vote 8 - Waste Management 8.1 - Waste Management		-	-	-	-	-	-	-	1	1	1
											1
											1
									-		-
									-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
									1	1	
									1	1	1
									1	1	1
									1	1	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-		
10.1 - [Name of sub-vote]									1	1	1
									1		
									-		-
									-		
Vote 11 - [NAME OF VOTE 11]		-			-	-	-	-	-	-	-
11.1 - [Name of sub-vote]						-			-	-	
									-		
									1	1	1
									-	-	1
1									-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-		-	-	-	-	-	1		1
									-	-	-
									-	-	
									1	1	1
									1		1
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	1	1	1
									-	1	1
									-		1
									1	1	1
									-	-	1
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	1
14.1 - [Name of sub-vote]									-		1
									-	-	Ē
									-		-
									-		
		-						-	-	-	-
Vote 15 - INAME OF VOTE 47		-				-	-		-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										-	1 1
									-		-
									-		-

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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		20 022	20 112	20 112	20 022	20 112	20 112	20 112	20 112	20 112	20112
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	5	212 314	300 331	417 005	200 900	417 003	417 005	400 743	435 121	505 02 1	500 500
Biological											
Intangible		997	1 379	1 153	2 371	1 152	1 152	1 693	1 152	1 152	1 152
		997 18	1379	1 155		1 152		1 095	1152	1 152	
Other non-current assets Total non current assets		243 851	410 359	439 187	18 263 246	439 186	18 439 186	430 853	516 702	525 402	18 528 541
TOTAL ASSETS		243 851	410 339	439 187	203 240	439 100	439 186	639 981	562 724	573 249	528 541
		230 341	474 020	404 077	323 003	404 070	404 070	033 301	502 724	5/5 245	5/0 5/5
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
	5	250 105	400 090	430 757	285 416	447 304	447 304		526 234	536 759	
NET ASSETS	3	200 105	400 090	430 / 5/	203 410	447 304	447 304	630 880	520 234	000/09	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 Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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 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		14 889	(6 971)	(17 225)	4 505	6 839	6 839	146 727	14 860	(20 763)	(25 168)
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							1	1	· ·

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 Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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									•	1	
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)

For example: sinking fund requirements for borrowing
 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	Cu	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	
R thousand		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
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	1'	60 876	49 501	64 393 71 283	67 363	66 864	66 864	30 044	44 435	45 27 2
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	ľ	_	- 1 351	- 3 390	- 0 500	- 1 250	- 1 250	- 0 105		5 155
Biological assets		_	_	_	_	-	_	_	_	_
Intangibles		-	491	393	-	-	-	-	_	_
•								04 070	07.055	400.400
<u>Total Renewal of Existing Assets</u> Infrastructure - Road transport	2	-	-	-	-	-	_	91 873 91 873	97 855 97 855	103 409 103 409
Infrastructure - Flectricity		_	_	_	_	-	_	510/5	- 37 033	103 403
Infrastructure - Water		_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	_	_
Infrastructure - Other	1	-	-	-	-	-	-	-	-	-
Infrastructure	1	-	-	-	-	-	-	91 873	97 855	103 409
Community	1	-	-	-	-	-	-	-	-	-
Heritage assets	1	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets	1	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
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 Heritage assets		2 949	25 868	8 896	2 041	4 534	4 534	_	-	_
Investment properties		-	-	-	-	-	-	-	_	_
Other assets		_	7 337	3 596	8 500	7 250	7 250	8 183	8 657	9 159
Agricultural Assets		_	-	-	-	- 200	- 200	-	-	-
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)	5									
Infrastructure - Road transport	1	212 914	255 439	306 118	316 838	316 339	316 339	249 423	249 423	249 423
Infrastructure - Electricity		212 014	200 400	-	010 000	010 000	010 000	-	-	-
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 TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	997 243 833	1 379 410 359	1 153 439 187	2 371 349 132	1 152 361 706	1 152 361 706	1 152 258 584	1 152 258 584	1 152 258 584
	5	243 033	410 339	439 107	549 152	301700	301700	230 304	230 304	230 304
EXPENDITURE OTHER ITEMS				00 757	15 705	45 305	45 705	50.000	50.074	
Depreciation & asset impairment	1	32 018	30 206	30 757	45 705	45 705	45 705	53 000	56 074	59 326
Repairs and Maintenance by Asset Class Infrastructure - Road transport	3	2 366 727	2 323 1 043	1 936 323	4 007 638	3 214 638	3 214 638	4 171 638	4 413 675	
Infrastructure - Road transport		- 121	1043	323 440	636 597	- 000	- 030	597	632	
Infrastructure - Water		_	_	-	-	_	_	-	-	-
Infrastructure - Sanitation	1	_	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	1 000	1 000	-	-	-
Infrastructure		727	1 043	763	1 235	1 638	1 638	1 235	1 307	1 383
Community	1	750	473	77	1 035	985	985	873	923	977
Heritage assets	1	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
	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"	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.3%	174.5%	174.3%
Renewal of Existing Assets as % of deprecin R&M as a % of PPE Renewal and R&M as a % of PPE		1.1% 1.0%	0.6% 1.0%	0.5% 0.0%	1.7% 1.0%	0.8% 1.0%	0.8% 1.0%	0.8% 37.0%	0.9% 40.0%	0.9% 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 $\ensuremath{\mathsf{Asset}}$ Class provided in Table $\ensuremath{\mathsf{SA34c}}$

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

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

EC442 Umzimvubu - Table A10 Basic service delivery measurement

EC442 Umzimvubu - Table A10 Basic service delivery measurement		2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17		Budget Year +2 2018/19
Household service targets	1				Ludget	Daugot		2010/11	201110	2010/10
Water: Piped water inside dwelling		22 000	22 000	-	22 000	22 000	22 000	22 000	22 000	22 000
Piped water inside dwelling 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	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	35 000	35 000	-	35 000	35 000	35 000	35 000	35 000	35 000
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
Below Minimum Service Level sub-total Total number of households	5	24 000 59 000	24 000 59 000	-	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000
Sanitation/sewerage:		00 000	00 000		00 000	00 000	00 000	00 000		00000
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)		-	-	-	-	-	_	-	_	
Minimum Service Level and Above sub-total		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
Below Minimum Service Level sub-total		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) Minimum Service Level and Above sub-total		-	18 683 18 883	-	22 346 22 546	22 346 22 546	22 346 22 546	22 346 22 546	22 346 22 546	22 346 22 546
Electricity (< min.service level)		-	-	-	4 155 000	4 155 000	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	3 000 3 000	-	6 000 4 161 000	6 000 4 161 000	6 000 6 000	6 000 6 000	6 000 6 000	6 000 6 000
Total number of households	5	-	21 883	-	4 181 000	4 181 546	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
Minimum Service Level and Above sub-total		7 665	8 365	-	14 597	14 597	14 597	14 597	14 597	14 597
Removed less frequently than once a week Using communal refuse dump		3 258 383	3 358 625	-	7 488 56 695	7 488 56 695	7 488 56 695	7 488 56 695	7 488 56 695	7 488 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 Below Minimum Service Level sub-total		19 162 183 955	66 809 231 945	-	58 210 225 713	58 210 225 713	58 210 225 713	58 210 225 713	58 210 225 713	58 210 225 713
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)	Ĭ	-	-	-	-	-	-	-	-	-
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		15	15	15	45	45	15	15	15	45
Property rates (R value threshold) Water (kilolitres per household per month)		15	15	15	15	15	15	15	15	15
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					4 455 000	4 455 000	4 455 000	4.455.000	1.155.000	4.455.000
Electricity (kwh per household per month) Refuse (average litres per week)					4 155 000	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15	15	15	15	15	15	15	15	15
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	_	-		
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 References		15	15	15	15	15	15	15	15	15

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

Borchole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 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 Umzimvubu - Supporting Table SA1 Supportinging	det	ail to 'Budget 2012/13	ed Financial 2013/14	Performance' 2014/15		Current Ye	ear 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17		Budget Year +2 2018/19
thousand REVENUE ITEMS:		Outcome	Outcome	Outcome	Bnoder	Budget	Forecast	outcome	2016/1/	201//18	201819
Property rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and		10 756	8 458	8946	10 430	15 000	15 000	10 430	15 900	16 822	17 798
rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		10 756	8 458	8 946	10 430	15 000	15 000	10 430	15 900	16 822	17 798
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per.month) Net Service charges - electricity revenue			-		-	-		-		-	-
ervice charges - water revenue	6										
Total Service charges - water revenue less Revenue Forecone (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		-	-					-	-		
tervice charges - sanitation revenue Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - sanitation revenue			-	-	-	-		-	-	-	-
ervice charges - refuse revenue	6										
Total refuse removal revenue Total landfil revenue		2 117	1 326	1 427	2 000	2 000	2 000	2 000	2 120	2 2 4 3	2 373
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to											
Indigent households) Net Service charges - refuse revenue		2 117	1 326	1 427	2 000	2 000	2 000	2 000	2 120	2 2 4 3	2 373
Public Contributions and Donations			120						5	5	
Other Revenue		1 765	937	3 199	16873	12 303	12 303	16 873	14 019	18 534	19313
Planning Fees Cashback Reserves			1 020		678	678	678	678	915 25 000	858	908
	1										
	1										
	١,										
Total 'Other' Revenue	3 1	1765	2 078	3 199	17 551	12 981	12 981	17 551	39 939	19 397	20 226
XPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	24 187	28 288	50 613	32 6 1 6	32 616	32 616	32 616	37 216	39 375	41 658
Pension and UIF Contributions Medical Aid Contributions	1	2 738 2 475	3 633 2 132		4 447 5 225	4 447 5 225	4 447 5 225	4.447 5.225	5 713 5 539	6 045 5 860	6 395 6 200
Overtime Performance Bonus	1	- 728	- 845		-	-	-	-	- 1 002	- 1060	- 1122
Motor Vehicle Allowance Cellohone Allowance		3644	4 096 317		3843	3843	3 843	3 843	4 073	4310	4 560
Housing Allowances Other benefits and allowances		1 686 2 725	2 244 3 096		3 001	3 001 3 505	3 001	3 001 3 505	3 181 3 715	3 366 3 931	3 561 4 159
Payments in lieu of leave		1 159	933		711	711	711	711	754	798	844
Long service awards Post-retirement benefit obligations	4	231	55		197	197	197	197	208	221	233
Less: Employees costs capitalised to PPE	5	39 573	45 599	50 613	53 544	53 544	53 544	53 544	61 402	64 963	68 731
otal Employee related costs	1	39 573	45 599	50 613	53 544	53 544	53 544	53 544	61 402	64 963	68 731
Contributions recognised - capital List contributions by contract											
otal Contributions recognised - capital			_			_		_			_
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lesse amortisation		32 018	30 206	30 757	45 705	45 705	45 705	45 705	53 000	56 074	59 326
Capital asset impairment Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	32 018	30 206	30 757	45 705	45 705	45 705	45 705	53 000	56 074	59 326
Bulk purchases Electricity Bulk Purchases											
Water Bulk Purchases Total bulk purchases	١.										
Fransfers and grants	Ľ	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants Non-cash transfers and grants		-	-	3 174	- 4.417	- 4417	- 4 417	- 4.417	4 600	- 4.857	- 5 149
otal transfers and grants	1	-	-	3 174	4417	4417	4 417	4417	4 600	4867	5149
Contracted services		2 139	5646	7 341	5711	5711	5711	5711			
Security					928	928	928	928 1 568	5711	6043	6 393
Advertising Fuel and Oil					1 568 400	1 568 400	1 568 400	400			
Lease Rentals operating lease Telephone and Fax					2 596 500	2 596 500	2 596 500	2 596 500	400	423	448
Valuation cost Electronic documents management					53 850	53 850	53 850	53 850	800 60	846 63	895 67
Financial Managoment systems Lease rentals finance lease					2 000 847	2 000 847	2 000 847	2 000 847	300	317	336
Internal Audit Fees Rentals Traffic software					45 1 125	45 1 125	45 1 125	45 1 125	547	578	612
Insurance					1 125	1 125	1125	1120	1 700	1799	1 903
Debt Collection									601	636	673
	1										
	1										
sub-total	1	2 139	5 646	7 341	16 623	16 623	16 623	16 623	10 119	10 706	11 327
Allocations to organs of state: Electricity	1										
Water Sanitation											
Other lotal contracted services		2 139	5 6 4 6	7 341	16 623	16 623	16 623	16 623	10 119	10 706	11 327
Other Expenditure By Type	1										
Collection costs Contributions to 'other' provisions	1										
Consultant fees Audit fees	1				2 096 847	2 096 847	2 096 847	2 096 847	3 608 3 000	3817 3174	4 039 3 358
General expenses Agrarian Reforms	3	54 050	65 317	66 546	50 230 3 800	50 230 3 800	50 230 3 800	50 230 3 800	28 673 4 600	30 336 4 867	32 096 5 149
Branding and Marketing	1				800	800	800	800	800 700	+ 007 846 741	895 784
Conference Fees Repairs and maintenance	1				3 766	3 765	3 766	3 766	4 172	4 4 14	4 670
Subs and Travelling Legal Fees	1				7 165 1 129	7 165 1 129	7 165 1 129	7 165 1 129	6 418 1 129	6 791 1 194	7 184 1 264
Environmental Management Printing and stationery					280 1 504	280 1 504	290 1 504	280 1 504	280 1 500	296 1 587	313
Grant Expenses	1	21 906			1 504 4 879 1 463	1 504 4 879 1 463	4 879	1 504 4 879 1 463	4 790	5 068 3 386	5 362 3 582
Training Workmans Corponsations	1				500	500	1 463	500	500	529	560
					493 1 061	493 1 061	493 1 061	493 1 061	493 1 061	522 1 123	552 1 188
Events and Programs					2 100	2 100	2 100	2 100	1 580	1672	1 769
Events and Programs Uniform and Protective clothing SMME's	1				584 1 851	584 1.851	584 1 851	584 1 851	584 1 909	618 2 019	654 2 137
Events and Programs Uniform and Protective clothing SMME's SPU Programs Strategic Planning					1 350	1 350 303	1 350	1 350	2 000	2 116	2 239
Events and Programs Uniform and Predicate dothing SMME's SPU Programs Strategic Planning Service costs (Actuated) LED Projects LED Projects					303 200	200	303 200	303 200	3 900 500	4 126 529	4 366 560
Events and Programs Uniform and Protokie oddhing SMME's SRV Programs Strategic Planning Sendro cost (- Actuaries) EED Projects Ward Committees					265	200	200	265	425	449	476
Evinta ad Phogons Uniform ad Photosito adding SMLP: S SVID Phogram Strategic Planning Sorvice cost (Actuator) LED Physics Ward Committees Commung Participation programs Paciloby and Communication					280	200	2 802	2 899	2809	2054	
Events and Programs Uniform and Productive obthing SMME's Safety Programs Safety Programs Safety Programs LED Projects UED Projects Ward Committees Community Projection programs	1	75 956	65 317	66 546	2802 2802 90 018	2 802 90 018	2 802 90 018	2 802 90 018	2 802 78 624	2 964 83 185	3 136 88 009
Eventuan Program Unitian and Production dating SMUED Social Control (Actional) Elizi Projecto Ward Committee Commently Projectops programs Public and Communication Control (Projectops programs Public and Communication data) Other Expenditure data Sectorements	1	75 956	65 317	66 546	2 802	2 802	2 802 90 018	2 802 90 018	2 802 78 624	2 964 83 185	3 136 88 009
Eventual Program Usalaman Products dating Service Proving Service Constitution Service Proving Service Constitution Commany Performance Commany Performance Adda get Constraintion Padda get Constraintion Adda get Constraintion Commany Performance Commany Performance	1	75 956	65 317	66 546	2 802	2 802	2 802 90 018	2 802 90 018	2802 78 624	2954 83 185	3 136 88 009
Events and Program Ladium and Production dating Service Proving Service Proving Service cost (Activent) E2D Project Service cost (Activent) E2D Project E2D Project E	1	75 956	65 317	66 546	2 802	2 802	2 802 90 018	2 802 90 018	2802 78 624 4 172	2964 83 185 4 4 14	3 135 88 009 4 670

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

EC442 Umzimvubu - Supporting Table SA2	Mat								•								
		Vote 1 - Excecutive and	Vote 2 - Budget & Treasury	Vote 3 - Corporate	Vote 4 - Local Economic	Vote 5 - Infrastructure	Vote 6 - Community	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - INAME OF	Vote 11 - INAME OF	Vote 12 - INAME OF	Vote 13 - [NAME OF	Vote 14 - INAME OF	Vote 15 - INAME OF	Total
Description F	Ref	Council	Office	Services	Development	and Planning	and Social	Salety	management	01 1012 3]	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
							Services										
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 contribu	ution	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	ſ	49 925	84 243	19 291	16 718	17 894	4 019	24 337	14 591	-	-	-	-	-	-	-	231 019
Surplus/(Deficit)	ł	(49 488)	142 635	(19 170)	(16 005)	(16 522)	(3 678)	(14 214)	(10 580)	-	-	-	-	-	-	-	12 978
Transfers recognised - capital		()		()	(1 111)	59 261	(, , , , , ,	,,	(,								59 261
Contributions recognised - capital																	_
Contributed assets																	
Surplus/(Deficit) after capital transfers &		(49 488)	142 635	(19 170)	(16 005)	42 739	(3 678)	(14 214)	(10 580)	-	-	-	-	-	-	-	72 239
contributions		(,		()	(,		(****)	((,					1			
														I			

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

EC442 Umzimvubu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days		49 511	42 476		31 471	22 638	22 638	193 512	31 471	33 296	35 227
Other current investments > 90 days		-				7 702	7 702	(477)			
Total Call investment deposits	2	49 511	42 476	-	31 471	30 340	30 340	193 035	31 471	33 296	35 227
Consumer debtors											
Consumer debtors		10 757	4 263		15 931						
Less: Provision for debt impairment Total Consumer debtors	2	(10 675) 82	4 263	-	(15 000) 931	-	-	-	-	-	-
Debt impairment provision	1				•••						
Balance at the beginning of the year		(9 147)									
Contributions to the provision		(1 528)									
Bad debts written off											
Balance at end of year		(10 675)	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)		(00.04)	000						5 10 16	FFFFFFFFFFFFF	
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	433 911	388 551	417 605	515 766	417 605	417 605	408 749	548 121	559 895	566 286
Less: Accumulated depreciation	5	220 997			284 830				53 000	56 074	59 326
Total Property, plant and equipment (PPE)	2	212 914	388 551	417 605	230 935	417 605	417 605	408 749	495 121	503 821	506 960
LIABILITIES	-										
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		349	17 593	26 721	15 863	26 721	26 721				
Total Current liabilities - Borrowing		349	17 593	26 721	15 863	26 721	26 721	-	-	-	-
Trade and other payables											
Trade and other creditors Unspent conditional transfers		13 876 23 567	14 439 2 575	16 387	15 263 _				16 387	16 387	16 387
VAT		23 307	2 5/ 5		_ 1 856						
Total Trade and other payables	2	37 443	17 015	16 387	17 119	-	-	-	16 387	16 387	16 387
Non current liabilities - Borrowing											
Borrowing	4	588	32 995								
Finance leases (including PPP asset element)					625						
Total Non current liabilities - Borrowing		588	32 995	-	625	-	-	-	-	-	-
Provisions - non-current				40.050					40.050	40.050	40.050
Retirement benefits List other major provision items				10 052					10 052	10 052	10 052
Refuse landfill site rehabilitation		868	843		938						
Other		9 121	6 159		9 851						
Total Provisions - non-current		9 989	7 001	10 052	10 789	-	-	-	10 052	10 052	10 052
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		10 826	14 391		(5 263)						
Restated balance		10 826	14 391	-	(5 263)	-	-	-	-	-	-
Surplus/(Deficit)		14 391	79 705	30 667	41 952	41 953	41 953	41 953	72 239	66 784	65 594
Appropriations to Reserves		-									
Transfers from Reserves Depreciation offsets		(17 789) 0			35 000	21 500	21 500		53 000	56 074	59 326
Other adjustments		U			55 000				55 000	50 074	55 520
Accumulated Surplus/(Deficit)	1	7 427	94 096	30 667	71 689	63 453	63 453	41 953	125 239	122 858	124 921
Reserves											
Housing Development Fund Capital replacement		_ 5 014			5 014						
Self-insurance		5014			5014						
Surplus Cash		246 902	305 994		246 902	391 698	391 698	542 000	448 717	450 542	452 474
Revaluation		051 015	205.001		051 015	001 000	001 000	E 10 000	(10.7/7	150 5 10	450 474
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	251 917 259 344	305 994 400 089	- 30 667	251 917 323 606	391 698 455 151	391 698 455 151	542 000 583 952	448 717 573 956	450 542 573 400	452 474 577 395
					323 000	400 101	400 101	J03 93Z	212 200	3/3 400	311 393
Total capital expenditure includes expend	liture	on nationally	significant pr	iorities:							
Provision of basic services											

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	Ci	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
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	Cu	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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. 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 sunstain 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 & adhereing to by laws enhanced					403	397	397	397	421	445	471
11. Protection Services	Safe and secure environment for pedestrains 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
Alle and an effective for the												
Allocations to other priorities			1	172 936	166 784	205 933	259 719	259 719	259 719	231 936	245 277	259 503
eferences			· '	112 330	100 704	200 900	203113	200110	203113	201000	2-+3 211	203 503

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)

Autocard Outcome <	Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Unitality Upper of Excisity interfactories B 27.110 103822 39.742 67.777 19.383 19.383 19.2823 19.696 101 2. Excisitation Upper of Excisity interfactories B 30.000 20.000 35.000 8.000 8.000 8.000 15.000 0.000<	R thousand			i ci							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
All and a state of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Social field intercent social field inte			A										104 584
A Public Solidy buesled ffe community with setty and accordy services D 5 7 1 80 800 800 800 2.338 2.469 2 3. West management De fause that be community with setty and accordy services F 2 1 142 4.615 3.340 1.680 1.680 1.680 3.127 3.388 3 3. West management De fause that be community with setty and accordy services F 2 2.018 3.485 6.333 7.176 7.690 7.090 7.133 7.546 7 3. Others Accels F I 2.018 3.485 I.557 I.561 3.480 I.560 7.090 7.090 7.133 7.546 7 9. Others Accels I <	2. Electrification		в		30 000	20 000	35 000	8 000	8 000	8 000	15 000	30 000	30 000
S Wase management To Ensure that the community has E I I112 4.615 3.300 I1650 I1650 3.127 3.388 3.3 S. Ohers Assets F I 2.018 3.808 6.380 7.176 7.000 7.000 7.133 7.546 7.7 B. Ohers Assets F I 2.018 3.808 6.380 7.176 7.000 7.000 7.133 7.546 7.7 B. Ohers Assets F I <td>3.Community and Social Serives</td> <td></td> <td>с</td> <td></td> <td>29</td> <td>35</td> <td>280</td> <td>1 000</td> <td>1 000</td> <td>1 000</td> <td></td> <td></td> <td></td>	3.Community and Social Serives		с		29	35	280	1 000	1 000	1 000			
9. Offices Assets F 2 2.018 3.396 6.390 7.176 7.090 7.090 7.133 7.546 7 9. Offices Assets H F 2 2.018 3.396 6.390 7.176 7.090 7.090 7.133 7.546 7 9. Offices Assets H F I	4. Public Safety		D		577	1 801	2 851	800	800	800	2 334	2 469	2 613
A G	5. Waste management		E		1 142	4 615	3 340	1 650	1 650	1 650	3 127	3 308	3 500
Aux continue to the priorities 3 4 1 <	9. Others Assets		F		2 018	3 896	6 380	7 176	7 090	7 090	7 133	7 546	7 984
I I			G										
Allocations to other priorities 3 1			н										
Allocations to other priorities 3 I			I										
L M M N O P Allocations to other priorities 3			J										
M M N			к										
N N O P Allocations to other priorities			L										
No P Image: second sec			М										
Allocations to other priorities 3 a a a a a a a a a a a			N										
Allocations to other priorities 3 and a state of the stat			0										
			Ρ										
	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					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

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

EC442 Umzimvubu - Supporting Table Sa	Ar measureable perior	2012/13	2013/14	2014/15	C	urrent Year 2015	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	T	Budget Year +2 2018/19
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	•									
Sub-function 3 - (name)										
Insert measure/s description	• •									
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Cub function 2 (n-m-)										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										
1 Include a maggurable performance objective for each	4 111 1 1	uant function) and		(= (0) (1))						

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

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

EC442 Umzimvubu - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	C	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
		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
Entity 1 - (name of entity) Insert measure/s description										

Entity 2 - (name of entity) Insert measure/s description						
Entity 3 - (name of entity) Insert measure/s description						
And so on for the rest of the Entities	-					

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

		2012/13	2013/14	2014/15		Current Ye	ar 2015/16			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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%
<u>Safety of Capital</u> 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 <u>Revenue Management</u>	Monetary Assets/Current Liabilities	1.3	1.2	0.6	1.9	0.9	0.9	21.2	1.3	1.4	1.4
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	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.5%	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

						2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Mediu	n Term Revenue Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population		STATSSA GUIDELINES			282	286	290	294	298	302	306	3
Females aged 5 - 14		STATSSA GUIDELINES			40	40	41	41	42	43	43	
Males aged 5 - 14		STATSSA GUIDELINES			42	42	43	43	44	45	45	
Females aged 15 - 34		STATSSA GUIDELINES			50	51	51	52	53	53	54	
Males aged 15 - 34		STATSSA GUIDELINES			43	44	44	45	46	46	47	
Unemployment		STATSSA GUIDELINES			15	15	15	16	16	16	16	
fonthly household income (no. of households)	1, 12											
No income	.,	STATSSA GUIDELINES			16	16	16	16	16	16	16	
R1 - R1 600		STATSSA GUIDELINES			7	7	7	7	7	7	7	
R1 601 - R3 200		STATSSA GUIDELINES			15	15	15	15	15	15	15	
R3 201 - R6 400		STATSSA GUIDELINES			15	15	15	15	15	15	15	
R6 401 - R12 800		STATSSA GUIDELINES			26	26	26	26	26	26	26	
R12 801 - R25 600		STATSSA GUIDELINES			21	21	21	21	21	21	21	
R25 601 - R51 200		STATSSA GUIDELINES			7	7	7	7	7	7	7	
R52 201 - R102 400		STATSSA GUIDELINES			4	4	4	4	4	4	4	
R102 401 - R204 800		STATSSA GUIDELINES			3	3	3	3	3	3	3	
R204 801 - R409 600		STATSSA GUIDELINES			1	1	1	1	1	1	1	
R409 601 - R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	
> R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	
Poverty profiles (no. of households)												
	10											
< R2 060 per household per month	13											
Insert description	2	STATSSA GUIDELINES			56 381	57153.42	57936.42	58730.15	59534.75	60350.38	61177.18	61177.18
lousehold/demographics (000)												
Number of people in municipal area		STATSSA GUIDELINES			281 905	286	290	294	298	302	306	3
Number of poor people in municipal area		STATSSA GUIDELINES										
Number of households in municipal area		STATSSA GUIDELINES			48 447	48	48	48	48	48	48	
Number of poor households in municipal area		STATSSA GUIDELINES										
Definition of poor household (R per month)		STATSSA GUIDELINES										
lousing statistics	3											
Formal	Ŭ	STATSSA GUIDELINES			21 171	21 171	21 171	21 171	21 171	21 171	21 171	21.1
Informal		STATSSA GUIDELINES			27 276	27 276	27 276	27 276	27 276	27 276	27 276	27 2
Total number of households		STATSSA GOIDEEINES			48 447	48 447	48 447	48 447	48 447	48 447	48 447	48.4
Dwellings provided by municipality	4			-	40 447	40 447	40 447	40 447	40 447	40 447	40 447	404
Dwellings provided by province/s	5											
Dwellings provided by private sector Total new housing dwellings	5											
Total new nodsing dwennigs	-		-	-	-	-		-				
conomic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												_
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												_
Revenue from agency services												

Detail on the provision of municipal services for A10

Note Note <t< th=""><th></th><th></th><th></th><th>2012/13</th><th>2013/14</th><th>2014/15</th><th>Cu</th><th>urrent Year 2015</th><th>/16</th><th>2016/17 Mediu</th><th>m Term Revenue Framework</th><th>3 & Expenditure</th></t<>				2012/13	2013/14	2014/15	Cu	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	3 & Expenditure
Description of the start	Total municipal services	Rof		Outcome	Outcome	Outcome						Budget Year +2 2018/19
Notice 100<		TV61.					Dudget	Dudget	roiceast	201011		12 2010/10
Note of the set of th			Piped water inside dwelling	22 000	22 000	-	22 000	22 000	22 000	22 000	22 000	22 000
Number of the start			Piped water inside yard (but not in dwelling)	6 000	6 000	-	6 000	6 000	6 000	6 000	6 000	6 000
Municipal land and other shafter Table Table <thtable< th=""> Table Table</thtable<>				7 000	7 000	-	7 000	7 000	7 000	7 000	7 000	7 000
Noncipal books of matrix books of matri		10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	35 000	35 000	-	35 000	35 000	35 000	35 000	35 000	35 000
Manual Part of the second of the se		9		-	-		-	-	-	-	-	-
Bala (interms finis) and wide 1200 <		10										12 000
Bol uncertained intervalues Bin												
Matical is survey in the servery in the server in the servery in the server in the servery in the servery in the server in the server in the server in t												24 000
Manifold in Name No.			Sanitation/sewerage:									
Manifestion				-	-		-	-	-	-	-	-
Manicipal in-basis 1 -			Flush toilet (with septic tank)	19 000	19 000	-	19 000	19 000	19 000	19 000	19 000	19 000
Manufactor (Image: Distribution (Imag			Pit toilet (ventilated)	-	-		-	-	-	-	-	1 2
Manicipal in-barges generics Prove the second			Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
Municipal instruction with the second state of the second state			Minimum Service Level and Above sub-total									
Initial protocols 1000 1000 - 1000				27 000	27 000		27 000	27 000	27 000	27 000	27 000	27 000
Index of books of parts 1700 0700 1700 0700 17			No toilet provisions	1 000		-	1 000	1 000	1 000	1 000	1 000	1 000
Image: market in an example of the serves hand in a serve hand in the serves hand in a serve han						-						28 000
Betch:// product bardin source bank - 100 - 200 - 200 20				47 000	47 000	-	47 000	47 000	47 000	47 000	47 000	47 000
Betty: - <td></td> <td>1</td> <td></td> <td>-</td> <td>200</td> <td>-</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td>		1		-	200	-	200	200	200	200	200	200
Manual Bonde Lord Allow abdard - 1 186 - 2244 2249<		1	Electricity - prepaid (min.service level)									22 346
Basedy - prog (- 10, mon bas) Other ange yours Sets Home, Social and Abdati Term Abdati Sets Home, Social and Abdati Sets Home, Social Abdati Sets Home, Social Abdati Sets Home, Social Home, Ho		1	Minimum Service Level and Above sub-total		18 883	-			22 546	22 546	22 546	22 546
Other starty succes - - - - - - 000 4000 000 6000					-		4 155 000	4 155 000	-		-	-
Matricipal in-house services index direct and bala's balances index direct and bala's intermediate and bala's interme		1	Other energy sources		-		6 000	6 000	6 000	6 000	6 000	6 000
Manual sector unset 766 500 - 1100			Below Minimum Service Level sub-total	-	3 000	-	4 161 000	4 161 000	6 000	6 000	6 000	6 000
Remode all and can seek 768 9.50 - 14.507				-	21 883	-	4 183 546	4 183 546	28 546	28 546	28 546	28 546
Minume Sonie Langiant River as batal 765 9.30 - 19.99 14.99 <t< td=""><td></td><td></td><td></td><td>7 665</td><td>8 365</td><td>-</td><td>14 597</td><td>14 597</td><td>14 597</td><td>14 597</td><td>14 597</td><td>14 597</td></t<>				7 665	8 365	-	14 597	14 597	14 597	14 597	14 597	14 597
buttly communitation dring Over richesi dright Over richesi dring Over			Minimum Service Level and Above sub-total	7 665	8 365	-	14 597	14 597	14 597	14 597	14 597	14 597
buttops on data surp results of point No totalts depend No to							7 488		7 488	7 488		7 488
One-relating angle in the state data in the												
Both Minimum Sinols Lard abchall 193 (56) 221 (21) 227 (21) <				-								3
Teal number of households 191 620 20 210 - 20 210						-						58 210
Municipal in-house services Image: constraint of the service in the ser						-						
Municipal in-house services 21/213 21/114 21/2141 21/214 21/2141 </td <td></td> <td>_</td> <td>Iotal number of nousenoids</td> <td></td> <td></td> <td>-</td> <td>240 310</td> <td>240 310</td> <td></td> <td></td> <td></td> <td></td>		_	Iotal number of nousenoids			-	240 310	240 310				
Intel Unitability Unitability <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>												
Hete: Control	Municipal in-house services			2012/13	2013/14	2014/15			-		Framework	
Piped water ranke dealing (Piped water ranker) weight of to it on dealing) Using pack top (if least man service level) Miniman Survice Level and Above sub-bial (Piped water ranker) Miniman Survice Level and Above sub-bial (Piped water ranker) (Piped water ranker)	Municipal in-house services	Ref					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year +2 2018/19
B Using public top (mit service level) Image: Control of the service level (mit service level) Image: Control of the service level (mit service level) Image: Control of the service level (mit service level) Image: Control of the service level (mit service level) Image: Control of the service level (mit service level) Image: Control of the service level (mit service level) Image: Control of the service level (mit service	Municipal in-house services	Ref	Household service targets (000)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
8 Using public top (I test min service level) Minimum Sincic Level and Actore sub-Chall - - - - </td <td>Municipal in-house services</td> <td>Ref</td> <td>Water:</td> <td></td> <td></td> <td></td> <td>Original</td> <td>Adjusted</td> <td>Full Year</td> <td>Budget Year</td> <td>Framework Budget Year</td> <td>Budget Year</td>	Municipal in-house services	Ref	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Minimum Service Level and Above sub-bold - <td>Municipal in-house services</td> <td>Ref</td> <td>Water: Piped water inside dwelling</td> <td></td> <td></td> <td></td> <td>Original</td> <td>Adjusted</td> <td>Full Year</td> <td>Budget Year</td> <td>Framework Budget Year</td> <td>Budget Year</td>	Municipal in-house services	Ref	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
9 Using public top (~m.service level) No water supply - <	Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
10 Other water supply (- miniservice level sub-total Bolow Minismu Sincie Level sub-total -	Municipal in-house services	8	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (el least min.service level) Other water supply (el least min.service level) Image: the supple value and the supple value and the super value				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Boly Minima Since Level sub-blail -	Municipal in-house services	8 10	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) Minimum Service Level and Above sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Total multiper of households -	Municipal in-house services	8 10 9	Veter: Piped water inside dwelling Piped water inside yard (not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~im service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
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Refines: 700 80	Municipal in-house services	8 10 9	Mate: Popd valer inside surd (but not in dwelling) Popd valer inside surd (but not in dwelling) Using public lag (least min survice level) Other valer supply (aft safet min survice level) Minimum Storice Level and Abous sub-total Der valer supply (aft safet min survice level) Other valer supply (aft safet min survice level) Other valer supply (aft safet min survice level) Robust Minimum Sorvice Level sub-total Total number of households Stantific for leverage: Fluch totel (connected to severage) Fluch totel (connected to severage) Fluch totel (connected to severage) Minimum Sorvice Level ad-botal Default totel (connected to severage) Minimum Sorvice Level ad-botal Default totel (connected to severage) Minimum Sorvice Level ad-botal Bodat totel Other totel provisions (~ min service level) Minimum Sorvice Level ad-botal Eetidoty (relast min service level) Minimum Sorvice Level ad-botal Eetidoty (relast min service level) Minimum Sorvice Level ad-botal Eetidoty (relast min service level) Minimum Sorvice	Outcome	Outcome	Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget 	Full Year Forecast 	Budget Ver 2016/17 	Framework Budget Ver H 2017/18 H 201	Budget Year +2 2015/19
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Nonbishin disposal 47.657 47.460	Municipal in-house services	8 10 9	Hate: Poed vater inside ward (but on in dealing) Poed vater inside ward (but on in dealing) Listing public tog (least min survice level) Other vater supply (aft sater min survice level) Other vater supply (aft sater min survice level) Maintum Sorie Level and About south dual Using public tog (~min sarvice level) Other vater supply (aft sater min survice level) No water supply Bolow Minitum Sorvice Level aut-botal Statistical sater ministry (but ministry) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) Flash tokiet (connected to severage) <td>Outcome</td> <td>Outcome</td> <td>Outcome</td> <td>Original Budget</td> <td>Adjusted Budget</td> <td>Full Year Forecast</td> <td>Budget Veir 2016/17 - - - - - - - - - - - 200 - 2 246 - 2 246 - - 2 246 - - - 2 246 - - - - - - - - - - - - - - - - - - -</td> <td>Framework Budget Veri +1 2017/18 </td> <td>Budget Year = 2018/19 - 2018/19 -</td>	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Veir 2016/17 - - - - - - - - - - - 200 - 2 246 - 2 246 - - 2 246 - - - 2 246 - - - - - - - - - - - - - - - - - - -	Framework Budget Veri +1 2017/18 	Budget Year = 2018/19 - 2018/19 -
	Municipal in-house services	8 10 9	Hate: Popd water inside dwelling Popd water inside dwelling Popd water inside water (Incon in dwelling) Using public top (least mn.asrvice level) Other water supply (ell seat mn.asrvice level) Minimum.Strong Level and About and Strong Level and About and Strong Level and About and Strong Level and About	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Veir 2016/17 - - - - - - - - - - - - - - - - - - -	Framework Budget Veri +1 2017/18 	Budget Year +2 2018/19
10tal number of households - 48 690 - 48 690 4	Municipal in-house services	8 10 9	Hate: Popd valer inside dvelling Popd valer inside valer (but not in dvelling) Using public top (latestim maxice level) Other valer supply (ell seatt maximice level) Marinum Storic Level and Abous sub-fold Using public top (<maximice level)<="" td=""> Other valer supply (ell seatt maximice level) Other valer supply (ell seatt maximice level) Other valer supply (ell seatt maximice level) Potel balle (considered to searce) Paulo balle (considered to searce) Public balle (considered to searce) Difference of the searce of the searce) Difference of the searce of</maximice>	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Ver Budget Ver 	Framework Budget Ver +1 2017/18 	Budget Year +2 2018/19
	Municipal in-house services	8 10 9	Mate: Popd valer inside dvelling Popd valer inside var (but not in dvelling) Using public lag (ale saft minamice level) Using public lag (ale saft minamice level) Other valer supply (all saft minamice level) Maintum Stroke Level and Aboue sub-total Battor Minitum Stroke Level and Aboue sub-total Total number of households Battor Minitum Stroke Level and About Total number of households Battor Minitum Stroke Level and About Total number of households Battor Minitum Stroke Level and About Total number of households Battor Minitum Stroke Level and About Different strass products Battor Minitum Stroke Level and About Different strass products Battor Minitum Stroke Level and About Different strass products Battor Minitum Stroke Level and About Different strass products Minitum Stroke Level and About Different strass products Battor Minitum Stroke Level Different of households Minitum Stroke Level and About Total number of households Minitum Stroke Level and About Different of households Minitum Stroke Level and About Minitum Stroke Level and About and Level and Lotal Battor productin stroke level Minitum Strok	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2016/17 - - - - - - - - - - - - - - - - - - -	Framework Budget Ver Budget Ver I 2017/18	Budget Year =22018/19

Municipal entity services			2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16		n Term Revenue Framework	- expendit
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Ye +2 2018/1
	IVEI.	Household service targets (000)				Dunger	Dudget	1 dictust	201011		
Name of municipal entity		Water: Piped water inside dwelling	22 000	22 000		22 000	22 000	22 000	22 000	22 000	22 0
		Piped water inside yard (but not in dwelling)	6 000	6 000		6 000	6 000	6 000	6 000	6 000	60
	8	Using public tap (at least min.service level)	7 000	7 000		7 000	7 000	7 000	7 000	7 000	7
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	35 000	35 000		35 000	35 000	35 000	35 000	35 000	35
	9	Using public tap (< min.service level)	35 000	35 000	-	35 000	35 000	35 000	35 000	35 000	35
	10	Other water supply (< min.service level)	12 000	12 000		12 000	12 000	12 000	12 000	12 000	12
		No water supply	12 000	12 000	-	12 000	12 000	12 000	12 000	12 000	12
		Below Minimum Service Level sub-total Total number of households	24 000 59 000	24 000 59 000	-	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000	24
ame of municipal entity		Sanitation/sewerage:	33 000	33 000	-	33 000	33 000	33 000	35 000	33 000	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet	19 000	19 000		19 000	19 000	19 000	19 000	19 000	19
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	19 000	19 000	-	19 000	19 000	19 000	19 000	19 000	19
		Bucket toilet Other toilet provisions (< min.service level)	27 000	27 000		27 000	27 000	27 000	27 000	27 000	2
		No toilet provisions	1 000	1 000		1 000	1 000	1 000	1 000	1 000	
		Below Minimum Service Level sub-total	28 000	28 000	-	28 000	28 000	28 000	28 000	28 000	2
		Total number of households	47 000	47 000		47 000	47 000	47 000	47 000	47 000	4
ame of municipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Refuse:	7.005	7.000		40 707	40 707	13 797	40 707	40 707	1
		Removed at least once a week Minimum Service Level and Above sub-total	7 665	7 665		13 797 13 797	13 797 13 797	13 /9/	13 797 13 797	13 797 13 797	1
		Removed less frequently than once a week	3 258	3 258		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	5
		Using own refuse dump	161 152	161 152		103 317	103 317	103 317	103 317	103 317	10
		Other rubbish disposal No rubbish disposal	19 162	19 162		10 730	10 730	10 730	10 7 30	10 730	1
		Below Minimum Service Level sub-total	183 955	183 955	-	177 823	177 823	177 823	177 823	177 823	17
		Total number of households	191 620	191 620		191 620	191 620	191 620	191 620	191 620	19
			2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expen
Services provided by 'external mechanisms'						Original					Budget
			Outcome	Outcome	Outcome		Adjusted	Full Year	Budget Year	Budget Year	Duuget
	Ref.		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	2016/17	+1 2017/18	+2 201
ames of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome					+1 2017/18	+2 201
ames of service providers	Ref.	Water:	Outcome	Outcome	Outcome					+1 2017/18	+2 201
ames of service providers		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome					+1 2017/18	+2 201
ames of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome	Outcome	Outcome					Budget rear +1 2017/18	+2 201
ames of service providers		Weter: 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)				Budget	Budget	Forecast		+1 2017/18	+2 201
ames of service providers	8	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) Minimum Service Level and Above sub-total	Outcome 	Outcome -	Outcome -					Budget Year +1 2017/18	+2 201
ames of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (Uut not in dwelling) Using public tag (least min. service level) Offer water supply (af least min. service level) Minimum Service Level and Advoue sub-total Using public tag (~min. service level) Offer water supply (~min. service level)				Budget	Budget	Forecast		+1 2017/18	+2 201
ames of service providers	8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (but on in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Stevice Level and Abore sub-bital Using public tap (= min service level) Other water supply (< min service level) No water supply (< min service level)				Budget	Budget	Forecast		+1 2017/18	+2 201
ames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (Uuto ni dwelling) Using public tog (least min service level) Offer water supply (af least min service level) Minimum Service Level ad Advoue sub-total Using public top (~min service level) Offer water supply Below Winimum Service Level auto-total				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	Weter: Poot water inside dwelling Poot water inside yard (bits on dwelling) Using public tag (lakeat min service level) Other water supply (all least min service level) Minimum Stroke Level and Alone sub-total Using public tag (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service level) Total number of households				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	<u>Weter:</u> Poet water inside dwelling Poet water inside avelling Water policy (al least min service level) Using policito (al least min service level) Using policito (al least min service level) Using policito (ap) (< min service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service level) Below Arimum Service Level aut-botal Toal number of households Sentistions everage: Fush tolle (connected to severage)				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (Ukn in dwelling) Using public tag (least min. service level) Other water supply (at least min. service level) Minimum Service Level and Advoue sub-total Using public tag (~min. service level) Other water supply Below Minimum Service Level sub-total Total number of households Smittisfon teverage: Fluch totale (min septic tag)				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	<u>Weter:</u> Poet water inside dwelling Poet water inside avelling Varian public log (la teat min samcia level) Using public log (la teat min samcia level) Using public log (la teat min samcia level) Using public log (la mi averoia level) Using public log (la mi averoia level) Other water supply (la teat min samcia level) Other water supply (la minimum Samcia Level aud Abore aut-botal Using public log (la mi averoia level) No water supply (la teat minimum Samcia Level aud Data Minimum Samcia Level aud Level aud Data Minimum Samcia Level aud-botal Total number of households <u>Samtafonderserage</u> Fush totler (comeded to severage) Fush totler (kmi septic tank) Chemical totel				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (Ukn in dwelling) Using public tag (least min. sarvice level) Other water supply (at least min. sarvice level) Minimum Socie Level and Advoue sub-total Using public tag (~min. sarvice level) Other water supply Below Winimum Sovice Level sub-total Total number of households Smitistion teverage: Fluch totale (min spot: tag)				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	Water Piped water inside dwelling Piped water inside and Unit on welling) Using public lay (lest min. service level) Using public lay (lest min. service level) Minimum Service Level and Aboxe sub-total Using public lay (r min. service level) Other water supply (and lest min. service level) Other water supply (and lest min. service level) Botwe Minimum Service Level aut-total Total number of households Satisfies (neverage) Fluch totale (promedia service level) Other water supply Plus totale (rule sept Law) Differentiate service level Total number of households Satisfies (neverage) Plus totale (rule sept Law) Differentiate sept Law) Other totale groundered level aut-total provisions (nm level) Minimum Service Level and Aboxe sub-total				Budget	Budget	Forecast		+1 2017/18	+2 201
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not invelting) Using public top (let east min service level) Other water supply (aft east min service level) Minimum Service Level adult Advance water supply Other water supply (aft east min service level) Not Minimum Service Level sub-Initial Data match information Service Level sub-Initial Seater Supply Path Initial Proceed to severage) Functional (but public top) Piped but public top (after service level sub-Initial Seater Supply Path Initial Proceed to severage) Functional (but public top) Piped but (wetliated) Other set supply Path Initial Proceed to severage) Functional (but public top) Provide top (but public top) Other set supply Path Initial Proceed to severage) Functional (but public top) Proceed top (but public provides (but public top) Other set of provides (but public top) Other set of provides (but public top) Other set of provides (but public top) Other set of provides (but public top) Minimum Service Level and Above sub-batal Bucket top) Sub-set top) Sub-set top)				Budget	Budget	Forecast		+1 2017/18	+2 201
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anes of service providers	8 10 9	Water: Piped vater inside avelling Piped vater inside avelling Piped vater inside avelling Using public lang (least min.service lavel) Other vater supply (at least min.service lavel) Minimum Sovice Lavel and Advous us-bidal Using public lang (rim.service lavel) No vater supply Bolew Minimum Sovice Lavel aub-bidal Total number of households Staffationities energies Flust holle (provisions (rim.service lavel) No vater supply Polity (leastant) Other vater supply (least min.service lavel) Restrict (level supplication) Restrict (level supplication) Plant holle (provisions (rim.service lavel) Minimum Sovice Lavel aub-bidal Budies (browsholds Budies (browsholds Budies (browsholds Budie (browsholds Budies (browsholds<				Budget	Budget	Forecast		+1 2017/18	+2 20 ⁻
anes of service providers	8 10 9	Water: Piped vater inside dvelling Piped vater inside yard (Unit on in valeling) Using public lag (Heat min service lavel) Other vater supply (at least min service lavel) Minitum Strain Carl and Advoce us-botal Using public lag (rim service lavel) Minitum Strain Carl and Advoce us-botal Total number of households Strain Carl and Advoce us-botal Total number of households Strain Carl and Advoce us-botal Delive vater supply In service lavel au-botal Chart and the supple Strain Carl and Advoce sub-botal Delive vater supple Non service lavel au-botal Delive vater supple Non service lavel Prisonance of the service lavel and Advoce sub-botal Delive vater supple Delive totale provisions (rim num service lavel) Minitum Strain Lavel and Advoce sub-botal Delive totale provisions (rim num service lavel) Minitum Strain Lavel and Advoce sub-botal Delive totale provisions (rim num service lavel) Minitum Strain Lavel and Advoce sub-botal Exeturity (relatast min service lavel) Minitum Strain Lavel and Advoce sub-botal Minitum Strain Lavel and Advoce sub-botal Betarbity (rim service lavel) Minitum Strain Lavel and Advoce sub-botal Betarbity (rim service lav				Budget	Budget	Forecast		+1 2017/18	+2 201
anes of service providers	8 10 9	Water: Piped vater inside avelling Piped vater inside avelling Piped vater inside avelling Using public lang (least min.service lavel) Other water supply (at least min.service lavel) Minimum Sovice Lavel and Advous us-bdati Using public lang (rim.service lavel) No water supply Bolew Minimum Sovice Lavel aub-bdati Total number of households Staffationities waters Plauto bille (vin space) Minimum Savice Lavel aub-blati Budard table Other totale provisions (- min.service lavel) Not totale provisions (- min.service lavel) Plauto bille (vin Minimum Savice Lavel aub-blati Budard (rim.service lavel) Minimum Savice Lavel aub-blati Minimum Savice Lavel aub-blati Budaret of households <t< td=""><td></td><td></td><td></td><td>Budget</td><td>Budget</td><td>Forecast</td><td></td><td>+1 2017/18</td><td></td></t<>				Budget	Budget	Forecast		+1 2017/18	
unes of service providers	8 10 9	Water: Piped vater inside avelling Piped vater inside yard (Luch on in Avelling) Using public lang (least min, sarvice lane) Other water supply (af least min, sarvice lane) Using public lang (rein, sarvice lane) Minimum Sovice Lane) and Advoue us-botal Using public lang (rein, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) Rest hold (avel supply (af least min, sarvice lane) No water supply Plant hold (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) No balage Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lan				Budget	Budget	Forecast	2016/17 	-+1 2017/18	
ames of service providers Detail of Free Basic Services (FBS) provided	8 10 9	Water: Piped vater inside avelling Piped vater inside yard (Luch on in Avelling) Using public lang (least min, sarvice lane) Other water supply (af least min, sarvice lane) Using public lang (rein, sarvice lane) Minimum Sovice Lane) and Advoue us-botal Using public lang (rein, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) Rest hold (avel supply (af least min, sarvice lane) No water supply Plant hold (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) No balage Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lan				Budget	Budget	Forecast	2016/17 	+1 2017/18	
mes of service providers mes of service providers mes of service providers	8 10 9	Water: Piped vater inside avelling Piped vater inside yard (Luch on in Avelling) Using public lang (least min, sarvice lane) Other water supply (af least min, sarvice lane) Using public lang (rein, sarvice lane) Minimum Sovice Lane) and Advoue us-botal Using public lang (rein, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) Rest hold (avel supply (af least min, sarvice lane) No water supply Plant hold (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) No balage Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lan	- - - - - - - - - - - - - - - - - - -	-		Budget	Budget	Forecast	2016/17 	-+1 2017/18	+2 201
ames of service providers	8 10 9	Water: Piped vater inside avelling Piped vater inside yard (Luch on in Avelling) Using public lang (least min, sarvice lane) Other water supply (af least min, sarvice lane) Using public lang (rein, sarvice lane) Minimum Sovice Lane) and Advoue us-botal Using public lang (rein, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) No water supply Botavit supply (af least min, sarvice lane) Rest hold (avel supply (af least min, sarvice lane) No water supply Plant hold (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) Minimum Sarvice Lane) and Advoes au-botal Botavit balage (avel supply (af least min, sarvice lane) No balage Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lane) Minimum Sarvice Lan				Budget	Budget	Forecast	2016/17	+1 2017/18	+2 20

		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	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		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	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	1. Sec.								
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)	1. Sec.								
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)	1. Sec.								
		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	Ref.	Location of households for each type of FBS	1								
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
and the or the second		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 UU menising this type of EPS									
		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. Show the poverly analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality

Induce rate of an inclusing units within the municipality under agency agreement with province
 Humber of subsidied dwellings to be constructed by the municipality under agency agreement with province
 Provide stimulate based on isulting agence information. Include any non-subsidies of dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations

Insert aduate treatments of a monocorrelation of a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Kei	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
unding 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		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	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
Valuation:	1			2013-07-05						
Date of valuation:		N ₂ -	No.					0040		
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) Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	Yes		
No. of assistant valuers (FTE)	3	I.	1	1	I	1	I I	1		
No. of data collectors (FTE)	3							'		
No. of internal valuers (FTE)	3	1	1	1	1	1	1			
. ,	3	1	'	1	1	1	· ·	1		
No. of external valuers (FTE)	4	Yes	Vaa	Vac				· ·		
No. of additional valuers (FTE)	4	res	Yes	Yes				Vaa		
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)	-	1 004	1.004	1 00 1	1 004	1 004	1 004	1 004		
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)	ľ									
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:	_				10.005	10.055	10.000			
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	L								
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										

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)

ational Public Mining
num/ts benefit Props. organs.

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2016/17																	
/aluation:																	
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																
	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:																	1
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)	Ĭ																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
																	1

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	m Term Revenue Framework	
·	iter	structure where appropriate	2012/13	2013/14	2014/13	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Property rates (rate in the Rand)	1								
Residential properties			0.0120	0.0120	0.0126	0.0131	0.0139	0.0147	0.015
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties					0.0126	0.0131	0.0139	0.0147	0.015
Business and commercial properties					0.0137	0.0142	0.0151	0.0160	0.016
Communal land - residential					0.0137	0.0142	0.0151	0.0160	0.016
Communal land - small holdings						-	-	-	
Communal land - farm property							_	_	
Communal land - business and commercial						-		-	
Communal land - other								-	
					0.0407	-	-	-	0.040
State-owned properties					0.0137	0.0142	0.0151	0.0160	0.016
Municipal properties					0.0126	0.0131	0.0139	0.0147	0.015
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
		(fill in almosture)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)	1	(fill in structure)							

Volumetric charge - Block 4 (c/kl)	I	(fill in structure)						
Other	2	(in in outdotard)						
	2							
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								
80I bin - once a week								
250I 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 SA1 	3b Sei	vice Tariffs by category -	explanatory		

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

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description		2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Med	ium Term Reven	ue & Expenditur	e Framework
Description	R	ef Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent								% incr.			
Monthly Account for Household - 'Middle In	ncome 1										
<u>Range'</u>											
Rates and services charges: Property rates		01 510 00	00 040 40	07 555 00	00 740 45	00 740 45	00 740 45		20 404 50	20.024.54	24 400 02
Electricity: Basic levy		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: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation		0.000.07	17 700 10	10 505 11	10 004 04	10 004 04	40.004.04		00 5 47 00	04 700 40	00 000 05
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%	5.8%	5.8%
	2	2									
Monthly Account for Household - 'Affordab	ble Range'										
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		2 744 50	0.000.04	1 400 00	-	-	-		4 504 70	4 000 00	F 400 00
Other		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
	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		00 100.02	10 204110	20 100.44	21 004.00	21 004.00	21 004.00	0.070	22 020.11	20 020.04	24 004.00
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%	5.8%	5.8%
Monthly Account for Household - 'Indigent'	, 3	3			0.44	4 00					
Household receiving free basic services	-										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
0.00	sub-total	-	-	_	-	_	-	-	-	_	-
VAT on Services	Sub-Iolai	-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-		-	
% increase/-decrease		-	-		-	-	-	-	-		-
/0 11010030/-00010030			-	-	-	-	-		-	-	-

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		2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
	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
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		49 511	42 476	31 471	31 471	31 471	31 471			
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	-	-	-

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

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

<u>References</u>
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	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
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										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	-	_			-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1			-	_		_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	_		_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-		_	_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-		_		-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	_		_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	_		_	-		-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	_	_		-		-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	_	_		-		-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	_			-		-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	_	_	_	-		-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	_	_	_	-		-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	_		_	-		-

Total Unspent Borrowing

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

1

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 EPWP Incentive		790 1 417	890 1 220	934 1 593	930 1 737	930 1 737	930 1 737	_ 1 626	-	
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other 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	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 GRANT		_	_	_	_	_		_		_
References	J		_	_		_		-		

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	C	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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: National Government:	1,3									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		I	I			I			1	I

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 Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	_	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-		-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
inson description	Ĵ										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations	-	-	_	-	-	-		-	-	-	-
	\square										
Groups of Individuals Insert description	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		5 149
TOTAL TRANSFERS AND GRANTS References	6	-	-	3 174	4 417	4 417	4 417	4 417	4 600	4 867	5 149

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'

Summary of Employee and Councillor remuneration		2012/13	cillor and stat 2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
	1	A	B	C	D	E	Forecast	2016/17 G	+1 2017/18 H	+2 2018/19
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 02
Pension and UIF Contributions		13 220	980	1 087	1 155	1 155	1 155	1 243	1 315	1 39
Medical Aid Contributions		-	343	394	419	419	419	451	477	50
Motor Vehicle Allowance		-	3 191 105	3 375	3 588	3 588	3 588	3 860	4 084	4 32
Cellphone Allowance Housing Allowances		_	2 022	2 437	2 591	2 591	2 591	2 787	2 949	3 12
Other benefits and allowances		-	86	2 038	2 166	2 166	2 166	2 331	2 466	2 60
Sub Total - Councillors % increase	4	13 220	13 848 4.7%	16 623 20.0%	17 411 4.7%	17 411	17 411	18 734 7.6%	19 821 5.8%	20 97 5.8
	2		4.1 /0	20.0 %	4.170	-	-	1.0%	5.0%	5.0
Senior Managers of the Municipality Basic Salaries and Wages	2	2 760	3 896	4 230	3 496	3 496	3 496	3 762	3 980	4 21
Pension and UIF Contributions		188	306	491	522	522	522	562	594	62
Medical Aid Contributions		48	47	121	129	129	129	138	146	1
Overtime Performance Bonus		- 271	- 367	- 671	- 714	- 714	- 714	- 768	- 812	8
Motor Vehicle Allowance	3	773	980	999	1 062	1 062	1 062	1 143	1 209	1 2
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	537 292	837 264	691 348	735 370	735 370	735 370	790 398	836 421	81
Other benefits and allowances Payments in lieu of leave		- 292	204	348 299	310	370	3/0	398	421 362	4
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	7 944	7 944	7 344	-	-	
ub Total - Senior Managers of Municipality % increase	4	4 869	6 696 37.5%	7 850 17.2%	7 344 (6.4%)	7 344	/ 344	7 903 7.6%	8 361 5.8%	8 8 5.8
ther Municipal Staff					()					
Basic Salaries and Wages		21 428	24 037	39 330	28 120	28 120	31 582	34 153	36 133	38 2
Pension and UIF Contributions		2 466	3 011	3 428	3 644	3 644	3 544	3 813	4 034	4 2
Medical Aid Contributions		2 428	2 061	6 953	6 391	6 391	6 391	6 877	7 276	76
Overtime Performance Bonus		- 457	- 478	- 1 297	-	-	-	1	_	
Motor Vehicle Allowance	3	2 870	2 805	2 617	2 782	2 782	2 782	2 993	3 167	3 3
Cellphone Allowance	3	-	269	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances	3	1 149 2 789	1 241 3 057	2 160 3 213	2 296 2 415	2 296 2 415	2 296 2 415	2 471 2 599	2 614 2 749	27
Payments in lieu of leave	3	2 709	933	3213	2 4 15	2 4 15	2 4 15	2 599	2 749	23
Long service awards		231	55	185	159	159	159	171	181	1
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	50.0
ub Total - Other Municipal Staff % increase	4	34 976	37 948 8.5%	59 553 56.9%	46 199 (22.4%)	46 199	49 561 7.3%	53 499 7.9%	56 602 5.8%	59 8 5.8
otal Parent Municipality		53 065	58 492	84 026	70 955	70 955	74 317	80 136	84 784	89 7
		55 005	10.2%	43.7%	(15.6%)	-	4.7%	7.8%	5.8%	5.
Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	333									
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
enior Managers of Entities Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 9 6									
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
ther Staff of Entities Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions Overtime										
Performance Bonus Motor Vehicle Allowance Coliptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3 6									
ub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
otal Municipal Entities	\vdash	-	-	-	-	-	-	-	-	
OTAL SALARY, ALLOWANCES & BENEFITS		53 065	58 492	84 026	70 955	70 955	74 317	80 136	84 784	89 7
% increase	4 5,7	39 845	10.2% 44 644	43.7% 67 403	(15.6%) 53 544	- 53 544	4.7%	7.8%	5.8% 64 963	5.8

References

<u>References</u>

 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

J. Concerc as at so June
<u>Column Definitions:</u>
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 (rea wolf) for eurory year at the point in time of preparing the budget for the budget year. *G.* The amount to be appropriated for the budget year. *H.* and *I.* The indicative projection

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

EC442 Umzimvubu - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Guidi y	Contributions	Allowallocs	Bonuses		rotar r ackage
Rand per annum		No.		1.				2.
· · · · · · · · · · · · · · · · · · ·				L.				Ζ.
Councillors	3							
Speaker	4	1	331 516	82 171	315 639			729 326
Chief Whip		1	310 797	93 008	279 939			683 744
Executive Mayor		1	414 395	76 690	420 572			911 657
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		9	1 553 984	355 271	1 509 466			3 418 721
Total for all other councillors		34	7 426 520	1 204 849	4 359 249			12 990 618
Total Councillors	8	46	10 037 213	1 811 988	6 884 866			18 734 067
	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	926 067	222 078	350 745			1 498 889
Chief Finance Officer		1	599 288	267 524	199 822			1 066 633
Corporate Services Manager		1	599 288	267 524	199 822			1 066 633
Infrastructure and Planning Manager		1	599 288	267 524	199 822			1 066 633
Local Economic Development Manager		1	599 288	267 524	199 822			1 066 633
								-
List of each offical with packages >= senior manager								
Citizen and Community Services manager		1	599 288	267 524	199 822			1 066 633
Chief Operation Officer		1	599 288	267 524	199 822			1 066 633
			000 200	201 021	100 022			
								_
								_
								_
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	7	4 521 794	1 827 220	1 549 676	_		7 898 690
	0,10		4 02 1 7 04	1 021 220	1040010			1 000 000
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_		-	-	-		-
	0,10	-	-	-	-	-		-
	1	1		1	1	1	1	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	53	14 559 007	3 639 209	8 434 541			26 632 757

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2014/15		Cu	rrent Year 2015	/16	Bu	dget 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	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	16	3	13	16	3	13	16	3	13
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		53	50	2	53	50	2	53	50	2
Finance		11	10	-	11	10	-	11	10	-
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse		42	40	2	42	40	2	42	40	2
Other										
Clerks (Clerical and administrative)		97	67	31	97	67	31	97	67	31
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4		4	4		4	4		4
Elementary Occupations		83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS	9	320	207	113	320	207	113	320	207	113
% increase	ĺ				-	-	-	-	-	-
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 fo 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						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
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	151	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	n 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	5 300	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 &	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
contributions		(/		((•)	(*****)	()		((=.•)	,,			
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 Ye	ear 2016/17						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - Excecutive 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 - Excecutive 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

Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 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	
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													-	_	-	- 1
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

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

References

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

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

Description	Ref						Budget Ye	ear 2016/17						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - Excecutive 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 - Excecutive 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

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Medium Term Revenue and Expenditure Budget Year 2016/17 Description Ref Framework Budget Year Budget Year +1 Budget Year +2 R thousand July Sept. October Dec. Feb. March April May August Nov. January June 2016/17 2017/18 2018/19 Capital Expenditure - Standard 1 Governance and administration 7 133 7 133 7 546 7 984 _ _ _ _ _ _ _ _ _ _ _ 616 Executive and council 583 583 652 3 700 3 700 3 915 4 142 Budget and treasury office 2 850 2 850 3 0 1 5 3 190 Corporate services 2 613 Community and public safety _ _ _ _ _ _ _ _ _ _ _ 2 334 2 3 3 4 2 469 Community and social services _ -Sport and recreation _ _ _ _ Public safety 2 334 2 3 3 4 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 1 1 1 1 175 116 873 116 873 127 855 133 409 Road transport 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 _ _ _ -2 130 517 130 517 142 290 148 681 Total Capital Expenditure - Standard _ _ _ _ _ _ _ _ _ _ _ Funded by: 77 482 National Government 69 261 69 261 80 114 Provincial Government _ District Municipality _ _ _ _ Other transfers and grants _ _ _ 77 482 Transfers recognised - capital 69 261 69 261 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 _ ----------

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

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2016/17						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	39 216				8 306		11 739					0	59 261	77 482	80 411
Transfer receipts - capital Contributions recognised - capital & Contributed assets					0 300		11739					-	59 20 1	11 402	00411
Proceeds on disposal of PPE												1 339	1 339	1 417	1 499
Short term loans													1000		1 400
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	1211	002	002	002	002	002	002	002	002	002	002	- 502	1000	1001	0 140
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	11 340	11 435	14 200	12 410	10 130	23 400	11 000	12 242	14 200	14 455	10 011	21 347	110 020	100 400	134 123
	9 238	9 899	6 127	10 217	8 616	10 727	11 727	10 /02	10.040	16 624	10 876	15 014	120 517	142 200	148 681
Capital assets	9 2 3 8	9 099	6 137	10 217	0 0 10	10727	11/2/	10 492	10 949	16 624	10 0/0	15 014	130 517	142 290	140 001
Repayment of borrowing												-			
Other Cash Flows/Payments	00.704	04 000	00.405	00.007	40.040	04.007	00 500	00 70 /	05 400	24.000	00 700	-	204.040	005 774	240.007
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)		(28 144)	(23 402)	(30 477)		(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: References	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)

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	C	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R million	IVEI	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	_	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	_	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds Total sources		-	_	_	-	_	-	_	_	_
		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

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.

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Medium Term Revenue & Expenditure Framework				
R thousand	1	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		
Capital expenditure on new assets by Asset Class/	Sub-clas	<u>s</u>										
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	2											
Gas												
Other	3		832	426		22 200	22 200	5 461	5 778	6 113		
0		0.040	05.000	0.000		4.504						
Community Parks & gardens		2 949 2 949	25 868	8 896	2 041 2 041	4 534 4 534	4 534 4 534	-	-	-		
Sportsfields & stadia		2 343		_	2 041	4 334	4 334					
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency Security and policing												
Buses	7											
Clinics						-						
Museums & Art Galleries						-						
Cemeteries						-						
Social rental housing Other	8		25 868	8 896		-						
Gulei			23 000	0 0 0 0 0								
Heritage assets		-	-	-	-	-	-	-	-	-		
Buildings												
Other	9											
Investment properties		-	-	-	-	-	-	-	- 1	_		
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	10	-	-	-	-	-	-	-	-	-		
Plant & equipment	10	-	-	-	-	-		-	_	-		
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 Computers - software & programming		-	491	393	-	-	-	-	-	-		
Other (list sub-class)			491	393								
		00 005			00.001	100.015	100.01-		1	10.000		
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												

Fire

Conservancy

Ambulances

 Ambulances

 References

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

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 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. Anabulances, fire englines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34	o Ca	pital expendit	ure on the rer	ewal of existi	ital expenditure on the renewal of existing assets by asset class								
Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	1	2016/17 Medium Term Revenue & Expenditure Framework					
R thousand	1	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			
Capital expenditure on renewal of existing assets by A	sset (lass/Sub-class											
Infrastructure		-	-	-	-	-	-	91 873	97 855	103 409			
Infrastructure - Road transport		-	-	-	-	-	-	91 873	97 855	103 409			
Roads, Pavements & Bridges								91 873	97 855	103 409			
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	2												
	3												
Other	3												
<u>Community</u>		-	_	-	-	-	-	-	_	-			
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													
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		-	-	-	-	-	-	_	-	-			
	1												
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

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 learn
 Mork-in-progress/under construction to be budgeted under the respective learn
 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 with 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'

1 check balance 2 949 420 . . 1 302 -----

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

EC442 Umzimvubu - Supporting Table SA Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17		Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class	s/Sub-									
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	507			597	632	669
Street Lighting Infrastructure - Water		-	-	- 440	597	-	-	- 597		
Dams & Reservoirs		_	_	-	_					
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	1 000	1 000	-	-	-
Waste Management										
Transportation	2									
Gas	3					4 000	4 000			
Other	3					1 000	1 000			
Community		750	473	77	1 035	985	985	873	923	977
Parks & gardens						820	820	820	867	918
Sportsfields & stadia Swimming pools			473		1 035					
Community halls		750	410		1 000					
Libraries										
Recreational facilities				36		44	44			
Fire, safety & emergency Security and policing								53	56	59
Buses	7									
Clinics				41		121	121			
Museums & Art Galleries Cemeteries						_				
Social rental housing	8					_				
Other						-				
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets General vehicles		889	807	1 096 245	1 737 272	591 450	591 450	2 063 500	2 183 529	2 309 560
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	200	212	224
Computers - hardware/equipment Furniture and other office equipment			807	73	63 206	27	27	100 263	106 278	112 294
Abattoirs			007	15	200	21	21	203	210	234
Markets		889								
Civic Land and Buildings										
Other Buildings Other Land				704 75	1 121 76	114	114	1 000	1 058	1 119
Surplus Assets - (Investment or Inventory)				15	10	114	114			
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	1	-	_		1	-				
Specialised vehicles Refuse										
Refuse Fire Conservancy										
Fire										
Refuse Fire Conservancy		1.1% 1.4%	0.6% 1.4%	0.5%	1.7% 1.5%	0.8% 1.2%	0.8%	0.8% 1.8%	0.9% 1.8%	0.9% 1.8%

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Ci	urrent Year 2015/	16	2016/17 Medium Term Revenue & Expenditur Framework					
R thousand	1	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			
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		05 105	11.055		15.051	15.051							
Infrastructure - Other		25 162	14 259	-	15 354	15 354	-	-	-	-			
Waste Management													
Transportation	2												
Gas		05 400	11.050		15.051	15.051							
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 Clinics	7												
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	10			381	821	821		10 600	11 215	11 865			
Specialised vehicles Plant & equipment	10	-	-	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			20	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)													
	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 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		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
Capital expenditure	1							
Vote 1 - Excecutive 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]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		130 517	142 290	148 681	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Excecutive 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]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates	1							
Property rates - penalties & collection charges								
Service charges - electricity revenue	1							
Service charges - water revenue	1							
Service charges - sanitation revenue	1							
Service charges - refuse revenue	1							
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	1	-	-	-	-	-	-	-
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	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2016/17 Mediu	m Term Revenue Framework	e & Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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:																
List all capital projects grouped by Mun	icipal Vo	ote														
Parent Capital expenditure	1											-	-	-		
Entities: List all capital projects grouped by Entit	y i															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure References									<u> </u>	-	-	-	-	-	l	

References 1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

As per faults of a
 As per faults SA34
 Projects that fail 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

Check 84 593

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 Budg 2017/18 2	get Year +2 2018/19
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote			Examples	Examples							
F-Miles												
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												

References

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

2. Refer MFMA s30

3. As per Table SA34

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