

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: EC442 Umzimvubu

CFO Name: Xoliswa Noluthando Venn

Tel: 039 255 8507

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E-Mail: Venn.xoliswa@umzimvubu.gov.za

Budget for MTREF starting: 2014

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name V

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 - Executive and Council	
Vote 1.1 - Executive and Council	1.1 - Council	1.1 - Council
Vote 2 - Budget and Treasury	2.1 - Budget and Treasury	2.1 - Budget and Treasury
Vote 3 - Corporate Services	3.1 - Corporate Services	3.1 - Corporate Services
Vote 4 - Local Economic Development	4.1 - Local Economic Development	4.1 - Local Economic Development
Vote 5 - Infrastructure and Planning	5.1 - Infrastructure and Planning	5.1 - Infrastructure and Planning
Vote 6 - Community and Social Services	6.1 - Community and Social Services	6.1 - Community and Social Services
Vote 7 - Public Safety	7.1 - Public Safety	7.1 - Public Safety
Vote 8 - Waste Management	8.1 - Waste Management	8.1 - Waste Management
Vote 9 - [NAME OF VOTE 9]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]

EC442 Umzimvubu - Contact Information
A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	Grade 3
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.gov.za
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9020
City / Town	Mount Frere
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Road
City / Town	Mount Frere
Postal Code	5090
General Contacts	
Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ZO Sisilana	Name	Yolisa Chapa
Telephone number	039 255 8503	Telephone number	039 255 8580
Cell number	082 089 6089	Cell number	079 895 9724
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address	Chapa.Yolisa@umzimvubu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	K.S. Phangwa	Name	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
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address	Mpepanduku.Sindiswa@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	GPT Nota	Name	Celiwe Nenemba
Telephone number	039 255 8504	Telephone number	039 255 8510
Cell number	082 467 3674	Cell number	079 895 9580
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Nenemba.Celiwe@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Xoliswa Noluthando Venn	Name	Kaya Tshongwe
Telephone number	039 255 8507	Telephone number	039 255 8507
Cell number	082 467 3712	Cell number	079 899 9054
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Venn.xoliswa@umzimvubu.gov.za	E-mail address	Tshongwe.Khaya@umzimvubu.gov.za
Official responsible for submitting financial information			
Name	Sicelo Kweleta		
Telephone number	039 255 8569		
Cell number	072 850 0250		

Fax number	039 255 0167
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za

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EC442 Umzimvubu - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Financial Performance										
Property rates	7 239	9 089	10 756	8 900	9 000	8 468	8 468	10 000	10 540	11 109
Service charges	1 781	2 007	2 117	1 500	1 500	1 326	1 326	2 500	2 648	2 793
Investment revenue	3 362	2 128	2 251	230	800	2 394	2 394	1 900	2 007	2 116
Transfers recognised - operational	71 442	92 488	106 199	118 996	118 493	116 402	116 402	141 432	173 505	172 918
Other own revenue	7 382	7 408	8 281	20 865	24 616	18 894	18 894	25 341	26 833	28 309
Total Revenue (excluding capital transfers and contributions)	91 207	113 120	129 604	150 491	154 409	147 484	147 484	181 173	215 533	217 245
Employee costs	31 678	33 940	39 573	49 358	46 548	46 222	46 222	52 558	55 659	58 720
Remuneration of councillors	11 389	13 113	13 220	13 817	13 817	12 303	12 303	14 658	15 449	16 361
Depreciation & asset impairment	23 294	29 181	32 018	30 000	30 000	20 600	20 600	31 860	33 740	35 595
Finance charges	1 045	664	972	20	20	51 377	51 377	21	23	24
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 175	3 423	31 104	4 629	83 512	9 442	9 442	4 559	4 671	20 011
Other expenditure	70 854	56 179	65 247	69 812	92 069	69 814	69 814	84 142	89 058	99 390
Total Expenditure	140 435	136 500	182 134	167 636	265 966	209 758	209 758	187 797	198 600	230 101
Surplus/(Deficit)	(49 228)	(23 380)	(52 530)	(17 145)	(111 556)	(62 273)	(62 273)	(6 624)	16 934	(12 855)
Transfers recognised - capital	63 678	22 550	57 682	117 726	158 183	121 239	121 239	68 294	70 277	77 220
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365
Capital expenditure & funds sources										
Capital expenditure	61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Transfers recognised - capital	61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Financial position										
Total current assets	54 435	36 680	54 696	18 592	18 592	56 563	56 563	69 188	104 380	116 549
Total non current assets	214 430	228 356	243 851	389 417	389 417	226 382	226 382	263 246	302 126	316 120
Total current liabilities	16 321	13 020	37 864	10 784	10 784	55 358	55 358	33 055	32 800	17 468
Total non current liabilities	6 761	7 063	10 578	937	937	42 603	42 603	28 164	14 787	13 281
Community wealth/Equity	245 782	244 953	250 105	396 289	396 289	184 984	184 984	271 215	358 920	401 920
Cash flows										
Net cash from (used) operating	14 122	48 525	65 440	132 685	113 263	111 963	111 963	105 162	133 269	112 957
Net cash from (used) investing	(66 744)	(43 299)	(50 175)	141 942	90 753	(127 611)	(127 611)	(80 161)	(84 538)	(89 134)
Net cash from (used) financing	1 547	(291)	(319)	-	-	49 237	49 237	(17 626)	(15 863)	(14 277)
Cash/cash equivalents at the year end	29 625	34 560	49 506	324 139	253 528	83 095	83 095	56 886	89 755	99 301
Cash backing/surplus reconciliation										
Cash and investments available	29 625	34 560	49 512	38 224	38 224	53 471	53 471	63 707	99 723	112 731
Application of cash and investments	32 555	9 885	35 005	30 897	28 636	35 026	35 026	10 517	12 566	(602)
Balance - surplus (shortfall)	(2 931)	24 674	14 507	7 327	9 588	18 445	18 445	53 190	87 157	113 333
Asset management										
Asset register summary (WDV)	214 412	228 338	243 833	389 417	389 417	226 365	263 228	263 228	302 108	316 102
Depreciation & asset impairment	23 294	29 181	32 018	30 000	30 000	20 600	31 860	31 860	33 740	35 595
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 218	5 431	2 366	2 876	3 555	2 323	3 025	3 025	3 188	4 763
Free services										
Cost of Free Basic Services provided	-	-	-	3 132	3 132	3 132	4 155	4 155	4 244	19 560
Revenue cost of free services provided	15	15	15	3 147	3 147	3 147	4 170	4 170	4 259	1 971
Households below minimum service level										
Water:	12	12	12	12	12	12	12	12	12	12
Sanitation/sewerage:	28	28	28	28	28	28	28	28	28	28
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	184	184	184	182	182	182	178	178	171	167

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		86 762	107 613	127 427	144 784	155 967	148 628	170 057	205 479	206 620
Executive and council		-	150	150	-	150	150	150	158	167
Budget and treasury office		85 880	107 184	127 034	144 414	155 362	148 301	169 517	204 909	206 019
Corporate services		883	279	244	370	455	177	391	412	434
<i>Community and public safety</i>		6 303	5 025	2 825	5 030	5 529	5 663	5 746	6 085	6 419
Community and social services		6 303	1 041	(1 310)	336	454	979	652	690	728
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	3 984	4 136	4 694	5 075	4 684	5 094	5 394	5 691
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61 819	21 025	54 372	116 831	148 453	105 668	70 913	71 349	78 358
Planning and development		2 100	2 033	392	212	5 360	819	340	347	373
Road transport		59 719	18 992	53 980	116 619	143 093	104 848	70 572	71 003	77 986
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	2 007	2 662	1 572	2 644	1 767	2 750	2 898	3 068
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 007	2 662	1 572	2 644	1 767	2 750	2 898	3 068
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	154 885	135 670	187 287	268 217	312 593	261 726	249 466	285 810	294 465
Expenditure - Standard										
<i>Governance and administration</i>		68 572	91 705	107 801	111 923	122 414	128 614	118 318	125 072	148 475
Executive and council		21 182	26 732	28 622	31 590	32 339	29 090	33 151	35 016	36 995
Budget and treasury office		47 390	51 632	64 821	64 115	74 478	84 679	68 848	72 745	93 217
Corporate services		-	13 341	14 358	16 218	15 597	14 845	16 319	17 311	18 263
<i>Community and public safety</i>		1 463	16 396	19 061	24 901	26 687	25 034	26 196	27 706	33 272
Community and social services		444	8 607	9 454	11 378	12 966	12 619	11 028	11 678	16 370
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 019	7 788	9 607	13 523	13 721	12 415	15 169	16 028	16 902
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 593	20 559	45 078	18 936	105 452	38 815	30 574	32 378	34 158
Planning and development		4 593	7 433	5 888	6 200	9 251	8 667	14 132	14 966	15 789
Road transport		-	13 127	39 190	12 736	96 202	30 147	16 442	17 412	18 369
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24 077	7 839	10 195	11 875	11 412	10 297	12 709	13 444	14 195
Electricity		13 816	-	-	-	-	-	-	-	-
Water		4 482	-	-	-	-	-	-	-	-
Waste water management		5 372	-	-	-	-	-	-	-	-
Waste management		407	7 839	10 195	11 875	11 412	10 297	12 709	13 444	14 195
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	98 706	136 500	182 134	167 636	265 966	202 760	187 797	198 600	230 101
Surplus/(Deficit) for the year		56 179	(829)	5 152	100 581	46 627	58 966	61 669	87 211	64 365

References

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

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		86 762	107 613	127 427	144 784	155 967
Executive and council		-	150	150	-	150
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		-	150	150	-	150
Budget and treasury office		85 880	107 184	127 034	144 414	155 362
Corporate services		883	279	244	370	455
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		883	279	244	370	455
Community and public safety		6 303	5 025	2 825	5 030	5 529
Community and social services		6 303	1 041	(1 310)	336	454
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		6 303	1 041	(1 310)	182	354
<i>Other Social</i>		-	-	-	154	100
Sport and recreation		-	-	-	-	-
Public safety		-	3 984	4 136	4 694	5 075
<i>Police</i>		-	3 984	4 136	4 694	5 075
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		61 819	21 025	54 372	116 831	148 453
Planning and development		2 100	2 033	392	212	5 360
<i>Economic Development/Planning</i>		2 100	2 033	392	212	5 360
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		59 719	18 992	53 980	116 619	143 093
<i>Roads</i>		59 719	18 992	53 980	116 619	143 093
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		-	2 007	2 662	1 572	2 644
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-

Storm Water Management	-	-	-	-	-
Public Toilets	-	-	-	-	-
Waste management	-	2 007	2 662	1 572	2 644
Solid Waste	-	2 007	2 662	1 572	2 644
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	154 885	135 670	187 287	268 217	312 593
Expenditure - Standard					
Municipal governance and administration	68 572	91 705	107 801	111 923	122 414
Executive and council	21 182	26 732	28 622	31 590	32 339
Mayor and Council	13 556	17 368	18 413	21 561	22 241
Municipal Manager	7 626	9 363	10 209	10 030	10 098
Budget and treasury office	47 390	51 632	64 821	64 115	74 478
Corporate services	-	13 341	14 358	16 218	15 597
Human Resources	-	-	-	-	-
Information Technology	-	-	-	-	-
Property Services	-	-	-	-	-
Other Admin	10 530	13 341	14 358	16 218	15 597
Community and public safety	2 228	16 396	19 061	24 901	26 687
Community and social services	444	8 607	9 454	11 378	12 966
Libraries and Archives	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-
Child Care	-	-	-	-	-
Aged Care	-	-	-	-	-
Other Community	20 925	2 838	2 545	2 868	4 936
Other Social	5 503	5 769	6 909	8 510	8 030
Sport and recreation	-	-	-	-	-
Public safety	1 019	7 788	9 607	13 523	13 721
Police	-	7 788	9 607	13 523	13 721
Fire	-	-	-	-	-
Civil Defence	-	-	-	-	-
Street Lighting	-	-	-	-	-
Other	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
Clinics	-	-	-	-	-
Ambulance	-	-	-	-	-
Other	-	-	-	-	-
Economic and environmental services	4 593	20 559	45 078	18 936	105 452
Planning and development	4 593	7 433	5 888	6 200	9 251
Economic Development/Planning	6 586	7 433	5 888	6 200	9 251
Town Planning/Building enforcement	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-
Road transport	-	13 127	39 190	12 736	96 202
Roads	27 912	13 127	39 190	12 736	96 202
Public Buses	-	-	-	-	-
Parking Garages	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-
Other	-	-	-	-	-
Environmental protection	-	-	-	-	-
Pollution Control	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-
Other	-	-	-	-	-
Trading services	23 670	7 839	10 195	11 875	11 412
Electricity	13 816	-	-	-	-
Electricity Distribution	-	-	-	-	-
Electricity Generation	-	-	-	-	-

Water		4 482	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		5 372	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		407	7 839	10 195	11 875	11 412
<i>Solid Waste</i>		407	7 839	10 195	11 875	11 412
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	99 063	136 500	182 134	167 636	265 966
Surplus/(Deficit) for the year		55 822	(829)	5 152	100 581	46 627

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 Abattoirs, Air Transport, Markets . else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-41 371 886	-	-	-	-

-	-	-	-
-	-	-	-
1 767	2 750	2 898	3 068
1 767	2 750	2 898	3 068
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
261 726	249 466	285 810	294 465
128 614	118 318	125 072	148 475
29 090	33 151	35 016	36 995
20 721	23 156	24 431	25 828
8 369	9 995	10 585	11 167
84 679	68 848	72 745	93 217
14 845	16 319	17 311	18 263
-	-	-	-
-	-	-	-
-	-	-	-
14 845	16 319	17 311	18 263
25 034	26 196	27 706	33 272
12 619	11 028	11 678	16 370
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
5 080	2 479	2 625	6 820
7 539	8 548	9 053	9 551
-	-	-	-
12 415	15 169	16 028	16 902
12 415	15 169	16 028	16 902
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
38 815	30 574	32 378	34 158
8 667	14 132	14 966	15 789
8 667	14 132	14 966	15 789
-	-	-	-
-	-	-	-
30 147	16 442	17 412	18 369
30 147	16 442	17 412	18 369
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
10 297	12 709	13 444	14 195
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
10 297	12 709	13 444	14 195
10 297	12 709	13 444	14 195
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
202 760	187 797	198 600	230 101
58 966	61 669	87 211	64 365

)
and Tourism - and if used must be supported by footnotes. Nothing

-6 997 725 -1 000 - -0
-6 997 725 - - -

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Executive and Council		-	150	150	154	250	152	650	688	725
Vote 2 - Budget and Treasury		85 880	107 184	127 034	144 414	155 362	148 301	169 517	204 909	206 019
Vote 3 - Corporate Services		883	279	244	370	455	177	391	412	434
Vote 4 - Local Economic Development		2 100	2 033	392	212	5 360	819	340	347	373
Vote 5 - Infrastructure and Planning		59 719	18 992	53 980	116 619	143 093	104 848	70 572	71 003	77 986
Vote 6 - Community and Social Services		6 303	1 041	(1 310)	182	354	977	152	161	170
Vote 7 - Public Safety		-	3 984	4 136	4 694	5 075	4 684	5 094	5 394	5 691
Vote 8 - Waste Management		-	2 007	2 662	1 572	2 644	1 767	2 750	2 898	3 068
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	154 885	135 670	187 287	268 217	312 593	261 726	249 466	285 810	294 465
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		26 685	32 501	35 532	40 100	40 368	36 630	41 699	44 069	46 546
Vote 2 - Budget and Treasury		47 390	51 632	64 821	64 115	74 478	84 679	68 848	72 745	93 217
Vote 3 - Corporate Services		10 530	13 341	14 358	16 218	15 597	14 845	16 319	17 311	18 263
Vote 4 - Local Economic Development		6 586	7 433	5 888	6 200	9 251	8 667	14 132	14 966	15 789
Vote 5 - Infrastructure and Planning		27 912	13 127	39 190	12 736	96 202	30 147	16 442	17 412	18 369
Vote 6 - Community and Social Services		20 925	2 838	2 545	2 868	4 936	5 080	2 479	2 625	6 820
Vote 7 - Public Safety		-	7 788	9 607	13 523	13 721	12 415	15 169	16 028	16 902
Vote 8 - Waste Management		407	7 839	10 195	11 875	11 412	10 297	12 709	13 444	14 195
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	140 435	136 500	182 134	167 636	265 966	202 760	187 797	198 600	230 101
Surplus/(Deficit) for the year	2	14 450	(829)	5 152	100 581	46 627	58 966	61 669	87 211	64 365

References

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

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
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	154 885	135 670	187 287	268 217	312 593	261 726	249 466	285 810	294 465

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

Vote Description R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	140 435	136 500	182 134	167 636	265 966	202 760	187 797	198 600	230 101
Surplus/(Deficit) for the year	2	14 450	(829)	5 152	100 581	46 627	58 966	61 669	87 211	64 365

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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Revenue By Source											
Property rates	2	7 239	9 089	10 756	8 900	9 000	8 468	8 468	10 000	10 540	11 109
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	1 781	2 007	2 117	1 500	1 500	1 326	1 326	2 500	2 648	2 793
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		998	885	1 534	1 265	1 335	1 816	1 816	1 497	1 585	1 672
Interest earned - external investments		3 362	2 128	2 251	230	800	2 394	2 394	1 900	2 007	2 116
Interest earned - outstanding debtors		984	428	1 139	750	850	1 139	1 139	1 300	1 377	1 452
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		465	778	438	800	700	406	406	800	847	894
Licences and permits		2 237	2 161	2 110	2 282	2 285	2 681	2 681	2 557	2 708	2 857
Agency services		1 272	1 072	1 295	1 110	1 110	1 393	1 393	1 310	1 387	1 464
Transfers recognised - operational		71 442	92 488	106 199	118 996	118 493	116 402	116 402	141 432	173 505	172 918
Other revenue	2	1 083	2 084	1 765	13 803	17 482	10 926	10 926	17 615	18 652	19 677
Gains on disposal of PPE		344	-	-	855	855	534	534	262	277	293
Total Revenue (excluding capital transfers and contributions)		91 207	113 120	129 604	150 491	154 409	147 484	147 484	181 173	215 533	217 245
Expenditure By Type											
Employee related costs	2	31 678	33 940	39 573	49 358	46 548	46 222	46 222	52 558	55 659	58 720
Remuneration of councillors		11 389	13 113	13 220	13 817	13 817	12 303	12 303	14 658	15 449	16 361
Debt impairment	3	9 088	7 732	6 473	11 200	11 200	8 550	8 550	11 894	12 596	13 289
Depreciation & asset impairment	2	23 294	29 181	32 018	30 000	30 000	20 600	20 600	31 860	33 740	35 595
Finance charges		1 045	664	972	20	20	51 377	51 377	21	23	24
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		160	639	2 139	1 746	1 846	1 313	1 313	1 530	1 620	1 709
Transfers and grants		2 175	3 423	31 104	4 629	83 512	9 442	9 442	4 559	4 671	20 011
Other expenditure	4, 5	60 616	47 786	54 050	56 866	76 023	59 951	59 951	70 717	74 842	84 392
Loss on disposal of PPE		990	22	2 585	-	3 000	-	-	-	-	-
Total Expenditure		140 435	136 500	182 134	167 636	265 966	209 758	209 758	187 797	198 600	230 101
Surplus/(Deficit)		(49 228)	(23 380)	(52 530)	(17 145)	(111 556)	(62 273)	(62 273)	(6 624)	16 934	(12 855)
Transfers recognised - capital		63 678	22 550	57 682	117 726	158 183	121 239	121 239	68 294	70 277	77 220
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365

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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	853	1 280	1 639	426	426	840	890	938
Vote 2 - Budget and Treasury		670	670	613	650	950	529	529	1 300	1 371	1 446
Vote 3 - Corporate Services		1 491	1 491	552	700	1 380	851	851	4 240	4 468	4 710
Vote 4 - Local Economic Development		1 928	1 928	5 022	2 550	5 650	5 199	5 199	5 126	5 375	5 671
Vote 5 - Infrastructure and Planning		52 811	52 811	52 087	131 566	74 721	113 410	113 410	62 447	65 915	69 494
Vote 6 - Community and Social Services		29	29	29	35	35	35	35	30	32	33
Vote 7 - Public Safety		4 912	4 912	1 142	4 250	4 615	1 585	1 585	2 851	3 005	3 168
Vote 8 - Waste Management		50	50	577	950	1 801	2 978	2 978	3 590	3 759	3 966
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		61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Total Capital Expenditure - Vote		61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Capital Expenditure - Standard											
Governance and administration		2 271	2 271	2 019	2 830	3 896	1 552	1 552	5 680	5 988	6 312
Executive and council		110	110	853	1 480	1 638	172	172	140	148	156
Budget and treasury office		670	670	613	650	950	529	529	1 300	1 371	1 446
Corporate services		1 491	1 491	553	700	1 308	851	851	4 240	4 468	4 710
Community and public safety		80	80	607	985	1 836	1 873	1 873	3 581	3 778	3 983
Community and social services		29	29	29	35	35	289	289	730	773	815
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		50	50	577	950	1 801	1 585	1 585	2 851	3 005	3 168
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		54 628	54 628	57 109	133 916	80 444	118 609	118 609	67 572	71 290	75 165
Planning and development		1 928	1 928	5 022	2 550	5 660	5 199	5 199	5 126	5 375	5 671
Road transport		52 700	52 700	52 087	131 366	74 784	113 410	113 410	62 447	65 915	69 494
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4 912	4 912	1 142	4 250	4 615	2 978	2 978	3 590	3 759	3 966
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		4 912	4 912	1 142	4 250	4 615	2 978	2 978	3 590	3 759	3 966
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Funded by:											
National Government		61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	61 891	61 891	60 876	141 981	90 791	125 013	125 013	80 423	84 815	89 427

References

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

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Current assets											
Cash		3 268	5 195	1	38 224	38 224	24 861	24 861	32 236	65 105	74 651
Call investment deposits	1	26 356	29 365	49 511	-	-	28 610	28 610	31 471	34 618	38 080
Consumer debtors	1	628	105	82	(20 083)	(20 083)	2 814	2 814	3 479	2 537	1 583
Other debtors		23 592	1 406	4 361	-	-	(192)	(192)	1 437	1 521	1 604
Current portion of long-term receivables		237	84	107	-	-	129	129	113	120	126
Inventory	2	354	526	635	451	451	341	341	452	479	505
Total current assets		54 435	36 680	54 696	18 592	18 592	56 563	56 563	69 188	104 380	116 549
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		29 922	29 922	29 922	14 286	14 286	29 922	29 922	29 922	29 922	2 922
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	184 192	197 521	212 914	374 817	374 817	195 687	195 687	230 935	268 105	307 297
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		298	895	997	314	314	756	756	2 371	4 081	5 884
Other non-current assets		18	18	18	-	-	18	18	18	18	18
Total non current assets		214 430	228 356	243 851	389 417	389 417	226 382	226 382	263 246	302 126	316 120
TOTAL ASSETS		268 865	265 036	298 547	408 009	408 009	282 945	282 945	332 434	406 506	432 669
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	291	319	349	-	-	17 626	17 626	15 863	14 277	12 849
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	15 919	12 567	37 443	10 784	10 784	37 659	37 659	17 119	18 450	4 546
Provisions		111	134	73	-	-	73	73	73	73	73
Total current liabilities		16 321	13 020	37 864	10 784	10 784	55 358	55 358	33 055	32 800	17 468
Non current liabilities											
Borrowing		1 255	937	588	937	937	32 614	32 614	17 375	3 135	697
Provisions		5 506	6 127	9 989	-	-	9 989	9 989	10 789	11 652	12 584
Total non current liabilities		6 761	7 063	10 578	937	937	42 603	42 603	28 164	14 787	13 281
TOTAL LIABILITIES		23 083	20 083	48 442	11 720	11 720	97 961	97 961	61 219	47 587	30 749
NET ASSETS	5	245 782	244 953	250 105	396 289	396 289	184 984	184 984	271 215	358 920	401 920
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		25 731	10 826	(1 812)	396 289	396 289	(66 932)	(66 932)	19 298	107 003	150 003
Reserves	4	220 051	234 127	251 917	-	-	251 917	251 917	251 917	251 917	251 917
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	245 782	244 953	250 105	396 289	396 289	184 984	184 984	271 215	358 920	401 920

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 A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	29 625	34 560	49 506	324 139	253 528	83 095	83 095	56 886	89 755	99 301
Other current investments > 90 days		0	0	6	(285 915)	(215 304)	(29 625)	(29 625)	6 821	9 968	13 430
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		29 625	34 560	49 512	38 224	38 224	53 471	53 471	63 707	99 723	112 731
Application of cash and investments											
Unspent conditional transfers		2 017	1 737	23 567	-	-	28 383	28 383	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	30 539	8 148	11 438	30 897	28 636	6 643	6 643	10 517	12 566	(602)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		32 555	9 885	35 005	30 897	28 636	35 026	35 026	10 517	12 566	(602)
Surplus(shortfall)		(2 931)	24 674	14 507	7 327	9 588	18 445	18 445	53 190	87 157	113 333

References

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

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(11 030)	32 856	11 609	30 455	30 455	28 274	28 274	36 279	38 367	40 466
Government - operating	1	74 942	92 500	106 199	117 951	151 786	116 282	116 282	141 432	173 505	172 918
Government - capital	1	52 284	22 259	79 506	128 947	153 072	114 241	114 241	68 294	70 277	77 220
Interest		4 346	2 556	2 367	230	230	2 394	2 394	3 200	3 384	3 569
Dividends			-	-		-	-	-	-	-	-
Payments											
Suppliers and employees		(103 200)	(97 558)	(102 165)	(141 516)	(218 898)	(95 408)	(95 408)	(139 463)	(147 570)	(161 182)
Finance charges		(1 045)	(664)	(972)	(20)	(20)	(51 377)	(51 377)	(21)	(23)	(24)
Transfers and Grants	1	(2 175)	(3 423)	(31 104)	(3 362)	(3 362)	(2 444)	(2 444)	(4 559)	(4 671)	(20 011)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 122	48 525	65 440	132 685	113 263	111 963	111 963	105 162	133 269	112 957
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		752	-	36	(39)	(39)	534	534	262	277	293
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(67 496)	(43 299)	(50 211)	141 981	90 792	(128 145)	(128 145)	(80 423)	(84 815)	(89 427)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 744)	(43 299)	(50 175)	141 942	90 753	(127 611)	(127 611)	(80 161)	(84 538)	(89 134)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 834	-	-	-	-	49 237	49 237	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(287)	(291)	(319)	-	-	-	-	(17 626)	(15 863)	(14 277)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 547	(291)	(319)	-	-	49 237	49 237	(17 626)	(15 863)	(14 277)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	80 699	29 625	34 560	49 512	49 512	49 506	49 506	49 511	56 886	89 755
Cash/cash equivalents at the year end:	2	29 625	34 560	49 506	324 139	253 528	83 095	83 095	56 886	89 755	99 301

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 A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	61 891	61 891	60 876	141 981	90 791	125 013	80 423	84 815	89 427
Infrastructure - Road transport		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Community		-	-	-	-	-	-	2 000	2 118	2 232
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	15 974	16 564	17 490
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1 700	1 800	1 898
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Infrastructure - Road transport		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Community		-	-	-	-	-	-	2 000	2 118	2 232
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	15 974	16 564	17 490
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1 700	1 800	1 898
TOTAL CAPITAL EXPENDITURE - Asset class	2	61 891	61 891	60 876	141 981	90 791	125 013	80 423	84 815	89 427
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	184 192	197 521	212 914	374 817	374 817	195 687	230 935	268 105	307 297
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		184 192	197 521	212 914	374 817	374 817	195 687	230 935	268 105	307 297
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		29 922	29 922	29 922	14 286	14 286	29 922	29 922	29 922	2 922
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		298	895	997	314	314	756	2 371	4 081	5 884
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	214 412	228 338	243 833	389 417	389 417	226 365	263 228	302 108	316 102
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	23 294	29 181	32 018	30 000	30 000	20 600	31 860	33 740	35 595
Repairs and Maintenance by Asset Class		5 218	5 431	2 366	2 876	3 555	2 323	3 025	3 188	4 763
Infrastructure - Road transport		2 695	2 863	727	1 200	1 296	1 043	1 200	1 271	1 341
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		820	-	-	-	-	-	-	-	-
Infrastructure		3 516	2 863	727	1 200	1 296	1 043	1 200	1 271	1 341
Community		-	546	750	601	906	473	262	278	293
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1 703	2 021	889	1 075	1 353	807	1 562	1 640	3 129
TOTAL EXPENDITURE OTHER ITEMS		28 513	34 612	34 384	32 876	33 555	22 924	34 885	36 928	40 358
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.8%	2.7%	1.1%	0.8%	0.9%	1.2%	1.3%	1.2%	1.5%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%

References

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

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000
Using public tap (at least min.service level)	2	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Other water supply (at least min.service level)	4	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
<i>Minimum Service Level and Above sub-total</i>		35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
<i>Below Minimum Service Level sub-total</i>		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Total number of households	5	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Bucket toilet		27 000	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	1 000
<i>Below Minimum Service Level sub-total</i>		28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Total number of households	5	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		7 665	7 665	7 665	9 198.00	9 198	9 198	13 797	20 696	24 834
<i>Minimum Service Level and Above sub-total</i>		7 665	7 665	7 665	9 198	9 198	9 198	13 797	20 696	24 834
Removed less frequently than once a week		3 258	3 258	3 258	4 887	4 887	4 887	7 331	10 996	16 494
Using communal refuse dump		383	383	383	35 201	35 201	35 201	56 445	68 835	77 416
Using own refuse dump		161 152	161 152	161 152	128 921	128 921	128 921	103 317	82 509	66 008
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		19 162	19 162	19 162	13 413	13 413	13 413	10 730	8 584	6 868
<i>Below Minimum Service Level sub-total</i>		183 955	183 955	183 955	182 422	182 422	182 422	177 823	170 924	166 786
Total number of households	5	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)					3 132	3 132	3 132	4 155	4 244	19 560
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	3 132	3 132	3 132	4 155	4 244	19 560
Highest level of free service provided										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water										
Sanitation										
Electricity/other energy					3 132	3 132	3 132	4 155	4 244	1 956
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	15	15	15	3 147	3 147	3 147	4 170	4 259	1 971

References

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

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Local Economic Development	Vote 5 - Infrastructure and Planning	Vote 6 - Community and Social Services	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	2 500
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 379	-	18	20	80	-	-	-	-	-	-	-	-	-	1 497
Interest earned - external investments		-	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	1 900
Interest earned - outstanding debtors		-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	800
Licences and permits		-	-	-	157	-	-	2 400	-	-	-	-	-	-	-	-	2 557
Agency services		-	-	-	-	-	-	1 310	-	-	-	-	-	-	-	-	1 310
Other revenue		-	16 000	391	53	515	72	584	-	-	-	-	-	-	-	-	17 615
Transfers recognised - operational		150	136 292	-	112	-	-	-	250	-	-	-	-	-	-	-	136 804
Gains on disposal of PPE		-	112	-	-	150	-	-	-	-	-	-	-	-	-	-	262
Total Revenue (excluding capital transfers and contribution)		150	166 983	391	340	685	152	5 094	2 750	-	-	-	-	-	-	-	176 545
Expenditure By Type																	
Employee related costs		7 589	7 835	6 499	2 366	8 168	2 074	7 995	10 032	-	-	-	-	-	-	-	52 558
Remuneration of councillors		14 658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 658
Debt impairment		-	11 894	-	-	-	-	-	-	-	-	-	-	-	-	-	11 894
Depreciation & asset impairment		-	31 860	-	-	-	-	-	-	-	-	-	-	-	-	-	31 860
Finance charges		3	8	5	-	4	-	-	-	-	-	-	-	-	-	-	21
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		797	733	-	-	-	-	-	-	-	-	-	-	-	-	-	1 530
Transfers and grants		-	4 155	32	372	-	-	-	-	-	-	-	-	-	-	-	4 559
Other expenditure		18 653	12 361	9 783	11 394	8 269	405	7 174	2 677	-	-	-	-	-	-	-	70 717
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 699	68 848	16 319	14 132	16 442	2 479	15 169	12 709	-	-	-	-	-	-	-	187 797
Surplus/(Deficit)		(41 549)	98 135	(15 929)	(13 792)	(15 757)	(2 327)	(10 075)	(9 959)	-	-	-	-	-	-	-	(11 252)
Transfers recognised - capital		500	2 534	-	-	69 887	-	-	-	-	-	-	-	-	-	-	72 921
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(41 049)	100 669	(15 929)	(13 792)	54 130	(2 327)	(10 075)	(9 959)	-	-	-	-	-	-	-	61 669

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand													
Municipal Infrastructure Grant				23 939	31 157	37 795	40 066	58 184	58 184	43 294	45 277	47 220	
Department of Housing				-	-	-	-	-	-	-	-	-	
COGTA													
Own Revenue				36 487	9 190	9 585	86 366	112 416	68 547	39 866	42 145	48 684	
INEG				20 000	-	30 000	20 000	20 000	20 000	25 000	25 000	25 000	
Equitable Share				71 442	92 933	106 050	117 834	117 834	117 834	136 167	169 714	169 718	
Other Provincial Grants				3 017	2 390	3 857	3 951	4 159	4 159	5 139	3 674	3 843	
Allocations to other priorities				2	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)				1	154 885	135 670	187 287	268 217	312 593	268 724	249 466	285 810	294 465

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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand													
1. Strategic Planning & IDP Review	2010/11 IDP Review document										106	112	119
2. Special programs	Prevention, Treatment and support programs										3 873	4 101	4 327
3. Public Participation and corporate image	TP address service delivery needs of people										722	765	807
4. Internal Audit and Risk management	Improve internal controls and prevention of corruption										1 000	1 059	1 117
5. Local Economic Development	Increase number of families that sustain themselves										11 731	12 423	13 107
6. Revenue management	Improve Revenue collection					78 852	99 277	132 578	76 370		4 155	4 243	19 560
7. Budgeting, Reporting and compliance	Compliance with new accounting Principles										58 123	61 545	64 960
8. Asset management	Safeguard and proper management of council assets										1 058	1 120	1 182
10. Community	To ensure proper management & adhering to by laws enhanced										403	427	787
11. Protection Services	Safe and secure environment for pedestrians and motorists										7 140	7 525	7 931
12. Waste management	To ensure that the structure is utilised for sorting of waste										4 026	4 249	4 494
14. Administration & HR	To Ensure that proper administration procedures are being followed										9 676	10 275	10 841
Other Expenditure					16 925	50 379	5 146	70 175	70 175		18 386	19 379	25 641
Employee costs				11 889	33 940	39 573	49 296	49 296	49 296		52 740	55 852	58 868
Councillors Remuneration					10 227	13 330	13 917	13 917	13 917		14 658	15 523	16 361
Allocations to other priorities			2	-	-	-	-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)			1	#REF!	#REF!	182 134	167 636	265 966	209 758		187 797	198 600	230 101

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
1. Infrastructure	Upgrade quality of Roads in kokstad			34 518	54 518	27 110	113 916	60 507	94 666	42 572	46 559	45 423
2. Electrification	Upgrade of Electricity infrastructure			20 000	-	30 000	20 000	20 000	20 000	25 000	25 000	30 000
3. Community and Social Services	To ensure that the community has access to municipal facilities			29	29	29	35	35	35	280	32	33
4. Public Safety	to assist the community with safety and security services			50	50	577	950	1 801	1 801	2 851	3 019	3 183
5. Waste management	To Ensure that the community has clean environment			4 912	4 912	1 142	4 250	4 615	4 615	3 340	3 537	3 728
9. Others Assets				2 271	2 271	2 018	2 830	3 833	3 896	6 380	6 668	7 060
Allocations to other priorities			3	-	-	-	-	-	-	-	-	-
Total Capital Expenditure			1	61 780	61 780	60 876	141 981	90 791	125 013	80 423	84 815	89 427

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

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
KPA 1: Governance and Stakeholder Participation										
KFA 01: Executive and Council										
Functioning of Council	Number of Council	12	12	12	12	12	12	12	12	12
Functioning of Audit Committee	Number of Audit	4	4	4	4	4	4	4	4	4
Functioning of Internal Audit Unit	Approval of Risk Based	4	4	4	4	4	4	4	4	4
Operating Revenue	Rand per thousand	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	-	-	-	21 461	21 841	21 841	23 150	24 424	25 821
Capital Expenditure	Rand per thousand	-	-	-	100	500	50	100	106	112
KFA 02: Municipal Manager										
IDP Process Plan	Adopted IDP Process Plan				29/08/2012	-	-	29/08/2013	28/08/2014	30/08/2015
IDP endorsed by community	Number of meetings per				4			4	4	4
Operating Revenue	Rand per thousand	-	-	-	-	150	150	150	158	167
Operating Expenditure	Rand per thousand	-	-	-	10 010	10 538	10 538	7 295	7 726	8 150
Capital Expenditure	Rand per thousand	-	-	-	-	199	199	40	42	45
KFA 03: Special Programs Unit										
Operating Revenue	Rand per thousand	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	-	-	-	7 630	7 350	7 350	7 808	8 288	8 744
Capital Expenditure	Rand per thousand	-	-	-	700	700	700	200	-	-
KFA 06: Branding and Website										
Operating Revenue	Rand per thousand	-	-	-	100	100	-	-	-	-
Operating Expenditure	Rand per thousand	-	-	-	680	680	680	722	765	807
Capital Expenditure	Rand per thousand	-	-	-	500	500	500	500	-	-
KPA 2: Services and Customer Care										

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.9%	0.7%	0.7%	0.0%	0.0%	24.5%	24.5%	9.4%	8.0%	6.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.7%	4.6%	5.5%	0.1%	0.1%	165.3%	165.3%	44.4%	37.8%	32.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.6%	0.4%	0.2%	0.0%	0.0%	12.9%	12.9%	6.9%	1.2%	0.3%
Liquidity											
Current Ratio	Current assets/current liabilities	3.3	2.8	1.4	1.7	1.7	1.0	1.0	2.1	3.2	6.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	2.8	1.4	1.7	1.7	1.0	1.0	2.1	3.2	6.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	2.7	1.3	3.5	3.5	1.0	1.0	1.9	3.0	6.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		-68.7%	177.6%	54.9%	100.1%	88.9%	100.4%	100.4%	96.5%	96.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		-68.7%	177.6%	54.9%	100.1%	88.9%	100.4%	100.4%	96.5%	96.5%	96.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.8%	1.4%	3.5%	-13.3%	-13.0%	1.9%	1.9%	2.8%	1.9%	1.5%
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		46.9%	31.3%	28.0%	3.3%	4.3%	11.2%	11.2%	26.8%	18.4%	2.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.7%	30.0%	30.5%	32.8%	30.1%	31.3%	31.3%	29.0%	25.8%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.8%	34.7%	28.2%	23.6%	19.3%	22.4%		26.9%	24.9%	25.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.7%	4.8%	1.8%	1.9%	2.3%	1.6%		1.7%	1.5%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.7%	26.4%	25.5%	19.9%	19.4%	48.8%	48.8%	17.6%	15.7%	16.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	6.9	7.7	101.8	136.9	136.9	136.9	1.5	2.1	2.4	2.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	244.1%	13.3%	31.6%	-172.2%	-169.7%	23.7%	23.7%	35.9%	28.3%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.6	5.4	5.3	38.7	16.5	6.6	6.6	7.4	10.8	10.8

References

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

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	29 625	34 560	49 506	324 139	253 528	83 095	83 095	56 886	89 755	99 301
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2 931)	24 674	14 507	7 327	9 588	18 445	18 445	53 190	87 157	113 333
Cash year end/monthly employee/supplier payments	18(1)b	3	4.6	5.4	5.3	38.7	16.5	6.6	6.6	7.4	10.8	10.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 258	(918)	5 152	396 289	396 289	(122 971)	(122 971)	86 230	87 705	43 000
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	17.0%	10.0%	(25.2%)	(5.0%)	(12.7%)	(6.0%)	13.0%	(0.5%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(68.7%)	177.6%	54.9%	100.1%	88.9%	100.4%	100.4%	96.5%	96.5%	96.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	90.7%	64.5%	44.9%	96.0%	94.6%	73.6%	73.6%	85.0%	85.3%	85.3%
Capital payments % of capital expenditure	18(1)c;19	8	109.1%	70.0%	82.5%	(100.0%)	(100.0%)	102.5%	102.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(93.5%)	185.4%	(541.4%)	0.0%	(113.7%)	0.0%	(125.0%)	(16.9%)	(20.7%)
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	2.8%	2.7%	1.1%	0.8%	0.9%	1.2%	1.5%	1.3%	1.2%	1.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:	1									
Date of valuation:										
Financial year valuation used					2013			2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	6 453	8 000	8 432	8 900	9 000	9 000	10 000	10 540	11 109
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		15	15	15	15	15	15	15	15	15
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		15	15	15	15	15	15	15	15	15

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2013/14																		
Valuation:																		
No. of properties		1 575	6	139	53	126	3											
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		10																
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	0		0		0												
Total land value (Rm)	6	0		0		0												
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2014/15																		
Valuation:																		
No. of properties		1 575	6	139	53	126	3											
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	0		0		0												
Total land value (Rm)	6	0		0		0												
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (rate in the Rand)	1								
Residential properties			0.0110	0.0120	0.0120	0.0120	0.0126	0.0132	0.0139
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties						0.0120	0.0126	0.0132	0.0139
Business and commercial properties						0.0130	0.0137	0.0143	0.0150
Communal land - residential						0.0130	0.0137	0.0143	0.0150
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties						0.0130	0.0137	0.0143	0.0150
Municipal properties						0.0120	0.0126	0.0132	0.0139
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 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff						(describe structure)			
Water usage - Block 1 (c/kl)						(fill in thresholds)			
Water usage - Block 2 (c/kl)						(fill in thresholds)			
Water usage - Block 3 (c/kl)						(fill in thresholds)			
Water usage - Block 4 (c/kl)						(fill in thresholds)			
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)						(fill in structure)			

Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

(fill in structure)								
(fill in structure)								

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee					83	83	87.15	92
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
RDP & MUNICIPAL HOUSES						77 226	77 226	77 226	77 226
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)							
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)							
Electricity 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) (fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		24 255.16	19 719.58	21 512.00	26 243.12	26 243.12	26 243.12	5.0%	27 555.28	28 933.04	30 379.69
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		17 830.00	9 144.75	9 626.67	17 700.42	17 700.42	17 700.42	5.0%	18 585.44	19 514.71	20 490.45
Other											
sub-total		42 085.16	28 864.33	31 138.67	43 943.54	43 943.54	43 943.54	5.0%	46 140.72	48 447.75	50 870.14
VAT on Services											
Total large household bill:		42 085.16	28 864.33	31 138.67	43 943.54	43 943.54	43 943.54	5.0%	46 140.72	48 447.75	50 870.14
% increase/-decrease			(31.4%)	7.9%	41.1%	-	-	5.0%	5.0%	5.0%	5.0%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		41 839.00	24 504.16	26 389.12	15 305.09	15 305.09	15 305.09	5.0%	16 070.34	16 873.86	17 717.55
Electricity: Basic levy		-									
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		6 710.59	3 508.80	3 744.50	3 929.61	3 929.61	3 929.61	5.0%	4 126.09	4 332.40	4 549.01
Other											
sub-total		48 549.59	28 012.96	30 133.62	19 234.70	19 234.70	19 234.70	5.0%	20 196.44	21 206.26	22 266.57
VAT on Services											
Total small household bill:		48 549.59	28 012.96	30 133.62	19 234.70	19 234.70	19 234.70	5.0%	20 196.44	21 206.26	22 266.57
% increase/-decrease			(42.3%)	7.6%	(36.2%)	-	-	5.0%	5.0%	5.0%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		26 356	29 365	49 511	-	-	28 610	31 471	34 618	38 080
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	26 356	29 365	49 511	-	-	28 610	31 471	34 618	38 080
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:		26 356	29 365	49 511	-	-	28 610	31 471	34 618	38 080

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

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

References

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)		1 255	937	588	937	937	32 614	17 375	3 135	697
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	1 255	937	588	937	937	32 614	17 375	3 135	697
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	1 255	937	588	937	937	32 614	17 375	3 135	697

Unspent Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	1	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	1	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		74 309	95 173	109 757	121 494	121 494	121 444	140 295	172 331	172 360
Local Government Equitable Share		71 442	92 933	106 050	117 834	117 834	117 834	136 168	169 714	169 642
Finance Management		1 200	1 450	1 500	1 550	1 550	1 500	1 600	1 650	1 700
Municipal Systems Improvement		1 667	790	790	890	890	890	934	967	1 018
Expanded Public Works Programme		-		1 417	1 220	1 220	1 220	1 593	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	141	282	399	987	898	958
Sport and recreation		-	-	-	141	282	282	250	250	275
Other transfers/grants [insert description]							117	737	648	683
District Municipality:		150	150	150	150	150	150	150	159	167
Community Development Worker Operational Grant		150	150	150	150	150	150	150	159	167
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	74 459	95 323	109 907	121 785	121 926	121 993	141 432	173 388	173 485
Capital Transfers and Grants										
National Government:		43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
Municipal Infrastructure (MIG)		23 939	31 157	37 795	40 066	58 184	58 184	43 294	45 277	47 220
NER		20 000	-	30 000	20 000	20 000	20 000	25 000	25 000	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Community Development Worker Operational Grant										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
TOTAL RECEIPTS OF TRANSFERS & GRANTS		118 398	126 480	177 702	181 851	200 110	200 177	209 726	243 665	250 705

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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		74 309	95 173	109 757	121 494	121 494	121 444	140 295	172 331	172 360
Local Government Equitable Share		71 442	92 933	106 050	117 834	117 834	117 834	136 168	169 714	169 642
Finance Management		1 200	1 450	1 500	1 550	1 550	1 500	1 600	1 650	1 700
Municipal Systems Improvement		1 667	790	790	890	890	890	934	967	1 018
Expanded Public Works Programme		-		1 417	1 220	1 220	1 220	1 593	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	141	282	399	862	898	958
Sport and recreation		-	-	-	141	282	282	250	250	275
LED Capacity/ Small town Rehabilitation							117	612	648	683
District Municipality:		150	150	150	150	150	150	150	159	167
Community Development Worker Operational Grant		150	150	150	150	150	150	150	159	167
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
0										
0										
Total operating expenditure of Transfers and Grants:		74 459	95 323	109 907	121 785	121 926	121 993	141 307	173 388	173 485
Capital expenditure of Transfers and Grants										
National Government:		43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
Municipal Infrastructure (MIG)		23 939	31 157	37 795	40 066	58 184	58 184	43 294	45 277	47 220
NER		20 000	-	30 000	20 000	20 000	20 000	25 000	25 000	30 000
0										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
District Municipality:		-	-	-	-	-	-	-	-	-
Community Development Worker Operational Grant										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
0										
Total capital expenditure of Transfers and Grants		43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		118 398	126 480	177 702	181 851	200 110	200 177	209 601	243 665	250 705

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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	1 321	1 398	1 474
Current year receipts		74 309	95 173	109 757	121 494	121 494	121 444	140 295	172 331	172 360
Conditions met - transferred to revenue		74 309	95 173	109 757	121 494	121 494	121 444	140 295	172 331	172 360
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	1 321	1 398	1 474
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	141	282	399	862	898	958
Conditions met - transferred to revenue		-	-	-	141	282	399	862	898	958
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		150	150	150	150	150	150	150	159	167
Conditions met - transferred to revenue		150	150	150	150	150	150	150	159	167
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		74 459	95 323	109 907	121 785	121 926	121 993	141 307	173 388	173 485
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	1 321	1 398	1 474
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
Conditions met - transferred to revenue		43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
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		43 939	31 157	67 795	60 066	78 184	78 184	68 294	70 277	77 220
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		118 398	126 480	177 702	181 851	200 110	200 177	209 601	243 665	250 705
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	1 321	1 398	1 474

References

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

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Community Projects</i>	5	-	1 984	1 963	350	350	280	280	372	394	415
<i>Other Grants and Subsidies Paid</i>		49	-	-	1 147	30	30	30	32	34	36
<i>Pauper Baurials</i>		1	-	-	-	-	-	-	-	-	-
<i>Conditional Grants</i>		-	-	26 316	-	80 000	6 000	6 000	-	-	-
Total Cash Transfers To Groups Of Individuals:		50	1 984	28 278	1 497	80 380	6 310	6 310	404	427	451
TOTAL CASH TRANSFERS AND GRANTS	6	50	1 984	28 278	1 497	80 380	6 310	6 310	404	427	451
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>LOW INCOME SUBSIDY / FREE BASIC SERVICES</i>	5	2 125	1 439	2 825	3 132	3 132	3 132	3 132	4 155	4 243	19 560
Total Non-Cash Grants To Groups Of Individuals:		2 125	1 439	2 825	3 132	3 132	3 132	3 132	4 155	4 243	19 560
TOTAL NON-CASH TRANSFERS AND GRANTS		2 125	1 439	2 825	3 132	3 132	3 132	3 132	4 155	4 243	19 560
TOTAL TRANSFERS AND GRANTS	6	2 175	3 423	31 104	4 629	83 512	9 442	9 442	4 559	4 671	20 011

References

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

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 389	12 103	13 220	7 065	7 065	7 121	7 292	7 686	8 140
Pension and UIF Contributions		-	-	-	1 040	1 040	980	1 087	1 145	1 213
Medical Aid Contributions		-	-	-	291	291	343	394	415	440
Motor Vehicle Allowance		-	-	-	3 532	3 532	3 191	3 375	3 558	3 767
Cellphone Allowance		-	-	-	500	500	105	-	-	-
Housing Allowances		-	-	-	1 256	1 256	2 022	2 437	2 568	2 720
Other benefits and allowances		-	-	-	7 198	7 198	7 240	7 365	7 763	8 221
Sub Total - Councillors		11 389	12 224	13 220	13 817	13 817	12 303	14 658	15 449	16 361
% increase	4		15.1%	0.8%	4.5%	(0.0%)	(11.0%)	19.1%	5.4%	5.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 990	2 760	3 828	4 307	3 896	4 230	4 479	4 726
Pension and UIF Contributions		-	178	188	448	398	306	491	520	549
Medical Aid Contributions		-	57	48	91	74	47	121	128	135
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	153	271	-	-	367	-	-	-
Motor Vehicle Allowance		-	992	773	1 123	1 276	980	999	1 058	1 116
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	427	537	578	723	837	691	732	772
Other benefits and allowances	3	-	291	292	351	399	264	348	368	388
Payments in lieu of leave		-	-	-	-	-	-	299	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 087	4 869	6 419	7 177	6 696	7 179	7 286	7 687
% increase	4		-	(4.3%)	31.8%	11.8%	(6.7%)	7.2%	1.5%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		21 523	18 951	21 428	24 381	23 808	24 037	26 453	28 014	29 554
Pension and UIF Contributions		2 244	2 193	2 466	3 167	3 151	3 011	3 428	3 631	3 830
Medical Aid Contributions		8	1 523	2 428	6 622	3 822	2 061	6 953	7 363	7 768
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		80	165	457	150	150	478	-	-	-
Motor Vehicle Allowance		3 095	2 676	2 870	3 629	3 204	2 805	2 617	2 771	2 923
Cellphone Allowance	3	-	-	-	-	-	269	-	-	-
Housing Allowances	3	-	1 040	1 149	1 361	1 241	1 241	2 160	2 287	2 413
Other benefits and allowances	3	4 043	2 336	2 789	3 170	3 271	3 057	3 213	3 403	3 590
Payments in lieu of leave		634	827	1 159	425	688	933	370	709	748
Long service awards		51	30	231	35	35	55	185	196	207
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		31 678	29 742	34 976	42 939	39 371	37 948	45 378	48 373	51 033
% increase	4		(6.1%)	17.6%	22.8%	(8.3%)	(3.6%)	19.6%	6.6%	5.5%
Total Parent Municipality		43 067	47 053	52 793	63 175	60 365	58 525	67 215	71 108	75 081
			9.3%	12.2%	19.7%	(4.4%)	(3.0%)	14.8%	5.8%	5.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	3	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		43 067	47 053	52 793	63 175	60 365	58 525	67 215	71 108	75 081
% increase	4		9.3%	12.2%	19.7%	(4.4%)	(3.0%)	14.8%	5.8%	5.6%
TOTAL MANAGERS AND STAFF	5,7	31 678	34 829	39 845	49 358	46 548	44 644	52 558	55 659	58 720

References:

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	289 025	37 506	251 519			578 050
Chief Whip		1	270 961	40 644	230 317			541 922
Executive Mayor		1	361 281	22 960	293 585			677 826
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		9	1 679 959	384 785	780 348			2 845 092
Total for all other councillors		34	5 324 242	913 920	3 777 322			10 015 484
Total Councillors	8	46	7 925 468	1 399 815	5 333 091			14 658 374
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	738 917	242 611	250 000			1 231 528
Chief Finance Officer		1	556 959	248 628	185 708			991 295
Corporate Services Manager		1	556 959	256 657	177 679			991 295
Infrastructure and Planning Manager		1	556 959	86 568	347 768			991 295
Local Economic Development Manager		1	556 959	227 028	207 308			991 295
Citizen and Community Services manager		1	556 959	126 768	307 568			991 295
Chief Operation Officer		1	556 959	254 123	180 213			991 295
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	7	4 080 671	1 442 383	1 656 244	-		7 179 298
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	53	12 006 139	2 842 198	6 989 335	-		21 837 672

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
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)			46		46	46	-	46	46	-	46
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	3		7	-	7	7	-	7	7	-	7
Other Managers	7		20	-	20	20	-	20	20	-	20
Professionals			194	185	9	194	185	9	204	199	5
<i>Finance</i>			19	13	6	19	13	6	19	19	-
<i>Spatial/town planning</i>			3	2	1	3	2	1	3	2	1
<i>Information Technology</i>			2	1	1	2	1	1	2	1	1
<i>Roads</i>									6	4	2
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>			55	54	1	55	54	1	59	58	1
<i>Other</i>			115	115	-	115	115	-	115	115	-
Technicians			-	-	-	-	-	-	-	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9		267	185	82	267	185	82	277	199	78
% increase						-	-	-	3.7%	7.6%	(4.9%)
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10		27	20	7	27	20	7	32	25	7
Human Resources personnel headcount	8, 10		30	24	6	30	24	6	38	32	6

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Revenue By Source																
Property rates		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 540	11 109
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 793
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		125	125	125	125	125	125	125	125	125	125	125	125	1 497	1 585	1 672
Interest earned - external investments		158	158	158	158	158	158	158	158	158	158	158	158	1 900	2 007	2 116
Interest earned - outstanding debtors		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 377	1 452
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		67	67	67	67	67	67	67	67	67	67	67	67	800	847	894
Licences and permits		213	213	213	213	213	213	213	213	213	213	213	213	2 557	2 708	2 857
Agency services		109	109	109	109	109	109	109	109	109	109	109	109	1 310	1 387	1 464
Transfers recognised - operational		11 411	11 411	11 411	11 411	11 411	11 411	11 411	11 411	11 411	11 411	15 914	141 432	173 505	172 918	
Other revenue		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	17 615	18 652	19 677
Gains on disposal of PPE		22	22	22	22	22	22	22	22	22	22	22	22	262	277	293
Total Revenue (excluding capital transfers and contribution)		14 722	14 722	14 722	14 722	14 722	14 722	14 722	14 722	14 722	14 722	14 722	19 225	181 173	215 533	217 245
Expenditure By Type																
Employee related costs		4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	52 558	55 659	58 720
Remuneration of councillors		1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 658	15 449	16 361
Debt impairment		991	991	991	991	991	991	991	991	991	991	991	991	11 894	12 596	13 289
Depreciation & asset impairment		2 655	2 655	2 655	2 655	2 655	2 655	2 655	2 655	2 655	2 655	2 655	2 655	31 860	33 740	35 595
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	21	23	24
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		127	127	127	127	127	127	127	127	127	127	127	127	1 530	1 620	1 709
Transfers and grants		380	380	380	380	380	380	380	380	380	380	380	380	4 559	4 671	20 011
Other expenditure		5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	70 717	74 842	84 392
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	187 797	198 600	230 101
Surplus/(Deficit)		(927)	(927)	(927)	(927)	(927)	(927)	(927)	(927)	(927)	(927)	(927)	3 576	(6 624)	16 934	(12 855)
Transfers recognised - capital		6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	1 450	68 294	70 277	77 220
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 025	61 670	87 211	64 365
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 025	61 670	87 211	64 365

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote																
Vote 1 - Executive and Council		54	54	54	54	54	54	54	54	54	54	54	54	650	688	725
Vote 2 - Budget and Treasury		14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	169 517	204 909	206 019
Vote 3 - Corporate Services		33	33	33	33	33	33	33	33	33	33	33	33	391	412	434
Vote 4 - Local Economic Development		28	28	28	28	28	28	28	28	28	28	28	28	340	347	373
Vote 5 - Infrastructure and Planning		5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	70 572	71 003	77 986
Vote 6 - Community and Social Services		13	13	13	13	13	13	13	13	13	13	13	13	152	161	170
Vote 7 - Public Safety		28	28	28	28	28	28	28	28	28	28	28	4 782	5 094	5 394	5 691
Vote 8 - Waste Management		229	229	229	229	229	229	229	229	229	229	229	2 750	2 898	3 068	
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		20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	20 393	25 146	249 466	285 810	294 465
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	3 475	41 699	44 069	46 546
Vote 2 - Budget and Treasury		5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	68 848	72 745	93 217
Vote 3 - Corporate Services		1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	16 319	17 311	18 263
Vote 4 - Local Economic Development		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 132	14 966	15 789
Vote 5 - Infrastructure and Planning		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	3 488	16 442	17 412	18 369
Vote 6 - Community and Social Services		1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	(12 592)	2 479	2 625	6 820
Vote 7 - Public Safety		207	207	207	207	207	207	207	207	207	207	207	12 896	15 169	16 028	16 902
Vote 8 - Waste Management		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 709	13 444	14 195	
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		15 563	15 563	15 563	15 563	15 563	15 563	15 563	15 563	15 563	15 563	15 563	16 600	187 797	198 600	230 101
Surplus/(Deficit) before assoc.		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	8 546	61 669	87 211	64 365
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	8 546	61 669	87 211	64 365

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		14 171	14 171	14 171	14 171	14 171	14 171	14 171	14 171	14 171	14 171	14 171	14 171	170 057	205 479	206 620
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Budget and treasury office		14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	14 126	169 517	204 909	206 019
Corporate services		33	33	33	33	33	33	33	33	33	33	33	391	412	434	
Community and public safety		479	479	479	479	479	479	479	479	479	479	479	5 746	6 085	6 419	
Community and social services		54	54	54	54	54	54	54	54	54	54	54	652	690	728	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		424	424	424	424	424	424	424	424	424	424	424	5 094	5 394	5 691	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 909	5 909	5 909	5 909	5 909	5 909	5 909	5 909	5 909	5 909	5 909	70 913	71 349	78 358	
Planning and development		28	28	28	28	28	28	28	28	28	28	28	340	347	373	
Road transport		5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	70 572	71 003	77 986	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		229	229	229	229	229	229	229	229	229	229	229	2 750	2 898	3 068	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		229	229	229	229	229	229	229	229	229	229	229	2 750	2 898	3 068	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	249 466	285 810	294 465	
Expenditure - Standard																
Governance and administration		9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	118 318	125 072	148 475	
Executive and council		2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	33 151	35 016	36 995	
Budget and treasury office		5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	5 737	68 848	72 745	93 217	
Corporate services		1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	16 319	17 311	18 263	
Community and public safety		2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 196	27 706	33 272	
Community and social services		919	919	919	919	919	919	919	919	919	919	919	11 028	11 678	16 370	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	15 169	16 028	16 902	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	30 574	32 378	34 158	
Planning and development		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 132	14 966	15 789	
Road transport		1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 442	17 412	18 369	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 709	13 444	14 195	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 709	13 444	14 195	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	15 650	187 797	198 600	230 101	
Surplus/(Deficit) before assoc.		5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	61 669	87 211	64 365	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	5 139	61 669	87 211	64 365	

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		70	70	70	70	70	70	70	70	70	70	70	70	840	890	938	
Vote 2 - Budget and Treasury		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 371	1 446	
Vote 3 - Corporate Services		353	353	353	353	353	353	353	353	353	353	353	353	4 240	4 468	4 710	
Vote 4 - Local Economic Development		427	427	427	427	427	427	427	427	427	427	427	427	5 126	5 375	5 671	
Vote 5 - Infrastructure and Planning		5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 447	65 915	69 494	
Vote 6 - Community and Social Services		3	3	3	3	3	3	3	3	3	3	3	3	30	32	33	
Vote 7 - Public Safety		238	238	238	238	238	238	238	238	238	238	238	238	2 851	3 005	3 168	
Vote 8 - Waste Management		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 759	3 966	
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	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 423	84 815	89 427	
Total Capital Expenditure	2	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 423	84 815	89 427	

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		473	473	473	473	473	473	473	473	473	473	473	473	5 680	5 988	6 312
Executive and council		12	12	12	12	12	12	12	12	12	12	12	12	140	148	156
Budget and treasury office		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 371	1 446
Corporate services		353	353	353	353	353	353	353	353	353	353	353	353	4 240	4 468	4 710
Community and public safety		298	298	298	298	298	298	298	298	298	298	298	298	3 581	3 778	3 983
Community and social services		61	61	61	61	61	61	61	61	61	61	61	61	730	773	815
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		238	238	238	238	238	238	238	238	238	238	238	238	2 851	3 005	3 168
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	67 572	71 290	75 165
Planning and development		427	427	427	427	427	427	427	427	427	427	427	427	5 126	5 375	5 671
Road transport		5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 447	65 915	69 494
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 759	3 966
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		299	299	299	299	299	299	299	299	299	299	299	299	3 590	3 759	3 966
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 423	84 815	89 427
Funded by:																
National Government		6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 423	84 815	89 427
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16
Cash Receipts By Source													1		
Property rates	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 540	11 109
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 793
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	125	125	125	125	125	125	125	125	125	125	125	125	1 497	1 585	1 672
Interest earned - external investments	158	158	158	158	158	158	158	158	158	158	158	158	1 900	2 007	2 116
Interest earned - outstanding debtors	108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 377	1 452
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	67	67	67	67	67	67	67	67	67	67	67	67	800	847	894
Licences and permits	213	213	213	213	213	213	213	213	213	213	213	213	2 557	2 708	2 857
Agency services	109	109	109	109	109	109	109	109	109	109	109	109	1 310	1 387	1 464
Transfer receipts - operational	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	11 786	141 432	173 505	172 918
Other revenue	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	17 615	18 652	19 677
Cash Receipts by Source	15 076	15 076	15 076	15 076	15 076	15 076	15 076	15 076	15 076	15 076	15 076	15 076	180 911	215 256	216 953
Other Cash Flows by Source															
Transfer receipts - capital	5 691	5 691	5 691	5 691	5 691	5 691	5 691	5 691	5 691	5 691	5 691	5 691	68 294	70 277	77 220
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	22	22	22	22	22	22	22	22	22	22	22	22	262	277	293
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	249 467	285 810	294 465
Cash Payments by Type															
Employee related costs	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	52 558	55 659	58 720
Remuneration of councillors	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 658	15 449	16 361
Finance charges	2	2	2	2	2	2	2	2	2	2	2	2	21	23	24
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	127	127	127	127	127	127	127	127	127	127	127	127	1 530	1 620	1 709
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	380	380	380	380	380	380	380	380	380	380	380	380	4 559	4 671	20 011
Other expenditure	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	70 717	74 842	84 392
Cash Payments by Type	12 004	12 004	12 004	12 004	12 004	12 004	12 004	12 004	12 004	12 004	12 004	12 004	144 042	152 264	181 216
Other Cash Flows/Payments by Type															
Capital assets	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 423	84 815	89 427
Repayment of borrowing	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	17 626	15 863	14 277
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Cash Payments by Type	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	20 174	242 091	252 942	284 919
NET INCREASE/(DECREASE) IN CASH HELD	615	615	615	615	615	615	615	615	615	615	615	615	7 375	32 869	9 546
Cash/cash equivalents at the monthly/year begin:	49 511	50 126	50 740	51 355	51 969	52 584	53 199	53 813	54 428	55 043	55 657	56 272	49 511	56 886	89 755
Cash/cash equivalents at the monthly/year end:	50 126	50 740	51 355	51 969	52 584	53 199	53 813	54 428	55 043	55 657	56 272	56 886	56 886	89 755	99 301

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Infrastructure - Road transport		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Roads, Pavements & Bridges		61 891	61 891	60 876	141 981	90 791	125 013	60 749	64 333	67 807
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	2 000	2 118	2 232
Parks & gardens								2 000	2 118	2 232
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		-	-	-	-	-	-	15 974	16 564	17 490
General vehicles								2 750	2 912	3 070
Specialised vehicles	10							-	-	-
Plant & equipment										
Computers - hardware/equipment								660	346	396
Furniture and other office equipment								100	106	112
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other								12 464	13 200	13 912
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	1 700	1 800	1 898
Computers - software & programming										
Other (list sub-class)								1 700	1 800	1 898
Total Capital Expenditure on new assets	1	61 891	61 891	60 876	141 981	90 791	125 013	80 423	84 815	89 427
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance - - - - -

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

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EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		23 294	29 181	32 018	30 000	30 000	20 600
Infrastructure - Road transport		23 294	29 181	32 018	30 000	30 000	20 600
<i>Roads, Pavements & Bridges</i>		23 294	29 181	32 018	30 000	30 000	20 600
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>	3						
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	23 294	29 181	32 018	30 000	30 000	20 600

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

Check	(0)	0	(0)	-	-	(0)
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-	-	-
-	-	-
-	-	-
31 860	33 740	35 595

-	-	-

- 0 (0)

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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		840	890	938				
Vote 2 - Budget and Treasury		1 300	1 371	1 446				
Vote 3 - Corporate Services		4 240	4 468	4 710				
Vote 4 - Local Economic Development		5 126	5 375	5 671				
Vote 5 - Infrastructure and Planning		62 447	65 915	69 494				
Vote 6 - Community and Social Services		30	32	33				
Vote 7 - Public Safety		2 851	3 005	3 168				
Vote 8 - Waste Management		3 590	3 759	3 966				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		80 423	84 815	89 427	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury								
Vote 3 - Corporate Services								
Vote 4 - Local Economic Development								
Vote 5 - Infrastructure and Planning								
Vote 6 - Community and Social Services								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		80 423	84 815	89 427	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Infrastructure		Badibanise Access Road	UMZ/2014-15/INFRA/MI008			Infrastructure - Road transport	Roads, Pavements & Bridges	30 53' 19" S 28 58' 52" E	2 500			2 500			18	New
Infrastructure		Cabazi Access Road	UMZ/2014-15/INFRA/024			Infrastructure - Road transport	Roads, Pavements & Bridges	29 47' 53" S , 28 54' 0" E	1 800			1 580			27	New
Infrastructure		Nomkhokhotho to Tyiwani Access road	UMZ/2014-15/INFRA/MI007			Infrastructure - Road transport	Roads, Pavements & Bridges	30 25' 5" S , 30 16' 31" E	2 800			2 800			10	New
Infrastructure		Lubhacweni Bridge	UMZ/2014-15/INFRA/MI007			Infrastructure - Road transport	Roads, Pavements & Bridges	30 54' 7" S , 28 59' 49" E	4 000			4 000			17	New
Infrastructure		Silver City Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					1 050			16	New
Infrastructure		Ngwegweni Sipolweni Access Road	UMZ/2014-15/INFRA/028			Infrastructure - Road transport	Roads, Pavements & Bridges	29 42' 51" S , 29 3' 10" E	1 400			1 400			3	New
Infrastructure		Ngakokhweni Access Road	UMZ/2014-15/INFRA/029			Infrastructure - Road transport	Roads, Pavements & Bridges	30 40' 22" S , 28 6' 31" E	1 400			1 200			5	New
Infrastructure		Ngoboza to Hlane Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					735			19	New
Infrastructure		Zibokwana to Qoqa Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					1 750			21	New
Infrastructure		Phezukwehuba to Matyamthlophe Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					3 462			23	New
Infrastructure		Ambrose Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					3 720			24	New
Infrastructure		Mangamzeni- Ngajini				Infrastructure - Road transport	Roads, Pavements & Bridges					3 300			25	New
Infrastructure		Batshwana Road Maintenance	UMZ/2014-15/INFRA/025			Infrastructure - Road transport	Roads, Pavements & Bridges	30 50' 11" S , 29 18' 8" E	550			550			26	New
Infrastructure		Mmqhekezweni Road Maintenance	UMZ/2014-15/INFRA/020			Infrastructure - Road transport	Roads, Pavements & Bridges	31 32' 59" S , 28 4' 10" E	780			780			1	New
Infrastructure		Mapheleni Road Maintenance	UMZ/2014-15/INFRA/019			Infrastructure - Road transport	Roads, Pavements & Bridges	30 19' 14" S , 27 44' 53" E	800			800			2	New
Infrastructure		Matyeni Road Maintenance				Infrastructure - Road transport	Roads, Pavements & Bridges					1 200			2	New
Infrastructure		Mbizweni Road Maintenance	UMZ/2014-15/INFRA/016			Infrastructure - Road transport	Roads, Pavements & Bridges	30 54' 49" S , 28 49' 29" E	740			740				New
Infrastructure		Rayment- Sikolweni Road Maintenance				Infrastructure - Road transport	Roads, Pavements & Bridges					2 320				New
Infrastructure		Mvalweni Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					1 570				New
Infrastructure		Manxweni Road Maintenance				Infrastructure - Road transport	Roads, Pavements & Bridges					420			1	New
Infrastructure		Sidakeni Road Maintenance	UMZ/2014-15/INFRA/025			Infrastructure - Road transport	Roads, Pavements & Bridges	31 15' 26" S , 28 22' 1" E	455			620			2	New
Infrastructure		Surfacing of internal Streets phase 5 for Mt Ayliff	UMZ/2014-15/INFRA/MI040			Infrastructure - Road transport	Roads, Pavements & Bridges	30 32' 58" S , 30 32' 6" E	11 000			11 000			7	New
Infrastructure		Surfacing of internal Streets phase 5 for Mt Frere	UMZ/2014-15/INFRA/MI039			Infrastructure - Road transport	Roads, Pavements & Bridges	30 30' 3" S , 30 10' 3" E	11 000			11 000			18	New
Infrastructure		Construction of sports facilities: mandleni, shinta and badiban	UMZ/2014-15/INFRA/MI034			Infrastructure - Road transport	Roads, Pavements & Bridges	31 8' 30" S , 30 12' 16" E	4 000			4 000			18	New
Infrastructure		Economic Infrastructure				Community	Other					3 076				
Budget and Treasury		COMPUTER & EQUIPMENT				Other Assets	Computers - hardware/equipment					100				New
Budget and Treasury		Motor Vehicle				Other Assets	General vehicles					1 200				New
Corporate services		WEBSITE DEVELOPMENT				Other Assets	Computers - software & programming					100				New
Corporate services		EDMS				Other Assets	Computers - hardware/equipment					100				New
Corporate services		PMS				Other Assets	Computers - hardware/equipment					2 240				New
Corporate services		ICT PROGRAMMES				Other Assets	Computers - software & programming					1 800				New
Council		COMPUTER & EQUIPMENT				Other Assets	Computers - hardware/equipment					100				New
Municipal Manager		COMPUTER & EQUIPMENT				Other Assets	Computers - hardware/equipment					40				New
Local Economic Development		COMPUTER EQUIPMENT				Other Assets	Computers - hardware/equipment					50				New
Local Economic Development		Plant and Machinery				Community	Plant & equipment					2 000				New
Special programmes unit		Advertising Board				Community	Other					500				New
Special programmes unit		Car Wash Infrastructure				Community	Other					200				New
Community Services		COMPUTER EQUIPMENT				Community	Computers - hardware/equipment					30				New
Waste Management		COMPUTER & EQUIPMENT				Other Assets	Computers - hardware/equipment					40				New
Waste Management		MOTOR VEHICLE				Other Assets	General vehicles					800				New
Waste Management		GREENING				Community	Waste Management					1 000				New
Waste Management		TOOLS AND EQUIPMENT				Other Assets	Other					700				New
Waste Management		Community Amenities				Community	Waste Management					1 000				New
Public Safety		Furniture & Equipment				Other Assets	Furniture and other office equipment					100				New
Public Safety		Computer & Equipment				Other Assets	Computers - hardware/equipment					100				New
Public Safety		Pound				Community	Other					245				New
Public Safety		Security Equipment				Community	Security and policing					500			1	New
Public Safety		COMMUNICATION EQUIP				Community	Security and policing					200				New
Public Safety		Motor Vehicle				Community	General vehicles					750				New
Public Safety		RA Infrastructure				Community	Security and policing					600				New
Public Safety		Parking Meters				Community	Security and policing					106				New
Public Safety		TRAFFIC EQUIPMENT				Community	Security and policing					250				New
Parent Capital expenditure	1				0				43 225	--	--	80 423	--	--		
Total Capital expenditure									43 225	--	--	80 423	--	--		

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 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. As per Table SA34