Municipal annual budg and MTREF & supporting tables

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Accountability

Transparency

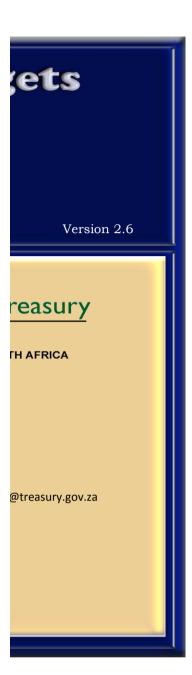
Information & service delivery



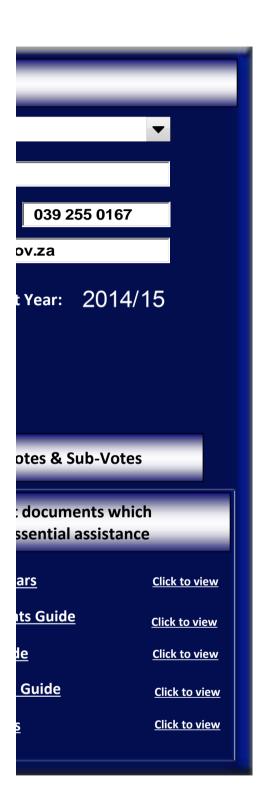
Contact details:

Ilze Baron National Treasury Tel: (012) 395-6742

Electronic submissions: Igdocuments(



	Pr	eparation Instructions	
	Municipality Name:	EC442 Umzimvubu	
	CFO Name:	Xoliswa Noluthand	o Venn
	Tel:	039 255 8507	Fax:
	E-Mail:	Venn.xoliswa@umz	zimvubu.go
	Budget for MTREF starting:	2014	Budget
Does t	his municipality have Entities?	No 🔻	
	If YES: Identify type of report:	Consolidated Information	2
			Name Vo
	Printing Instructions		Important
	Printing Instructions Showing / Hiding Columns	MFMA B	
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Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure	
Vote 1 - Executive and Council Vote 2 - Budget and Treasury	Vote 1	Executive and Council Council	1.1 - Council	1.1 - Council	Executive and CouncilCouncil
Vote 3 - Corporate Services Vote 4 - Local Economic Development	1.2 1.3	Municipal Manager Special Projects and Communication	1.2 - Municipal Manager 1.3 - Special Projects and Co.	1.2 - Municipal Manager	Executive and CouncillAunicipal Manager Executive and CouncillSpecial Projects and Communication
Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services	1.4	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	Executive and Council(Name of sub-vote) Executive and Council(Name of sub-vote)
Vote 7 - Public Safety Vote 8 - Waste Management	1.6	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]	Executive and Council(Name of sub-vote) Executive and Council(Name of sub-vote)
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]	Executive and Counci(Name of sub-vote) Executive and Counci(Name of sub-vote)
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote] Budget and Treasury Budget and Treasury	1.10 - [Name of sub-vote]	1.10 - [Name of sub-vote]	Executive and Council[Name of sub-vote]
Vote 14 - INAME OF VOTE 141		[Name of sub-vote]	2.1 - Budget and Treasury 2.2 - [Name of sub-vote]	2.1 - Budget and Treasury 2.2 - [Name of sub-vote]	Budget and TreasuryBudget and Treasury Budget and Treasury[Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	Budget and Treasury[Name of sub-vote] Budget and Treasury[Name of sub-vote]
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	Budget and Treasury[Name of sub-vote] Budget and Treasury[Name of sub-vote]
	2.7 2.8		2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	Budget and Treasury[Name of sub-vote] Budget and Treasury[Name of sub-vote]
	2.9 2.10 Vote 2	[Name of sub-vote] [Same of sub-vote] Corporate Services	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	Budget and Treasury[Name of sub-vote] Budget and Treasury[Name of sub-vote]
	3.1	Corporate Services [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	Corporate ServicesCorporate Services Corporate Services[Name of sub-vote]
	3.3 3.4		3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	Corporate Services[Name of sub-vote] Corporate Services[Name of sub-vote]
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]	Corporate Services[Name of sub-vote] Corporate Services[Name of sub-vote]
	3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	3.8 - [Name of sub-vote]	Corporate Services(Name of sub-vote) Corporate Services(Name of sub-vote)
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	Corporate Services[Name of sub-vote] Corporate Services[Name of sub-vote]
	Vote 4 4.1 4.2	Local Economic Development Local Economic Development [Name of sub-vote]	4.1 - Local Economic Develop 4.2 - [Name of sub-vote]	4.1 - Local Economic Development 4.2 - [Name of sub-vote]	Local Economic DevelopmentLocal Economic Development Local Economic Development[Name of sub-vote]
	4.3 4.4	[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]	Local Economic Development[Name of sub-vote] Local Economic Development[Name of sub-vote]
	4.5	[Name of sub-vote] [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	Local Economic Development[Name of sub-vote] Local Economic Development[Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	Local Economic Development[Name of sub-vote] Local Economic Development[Name of sub-vote]
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	Local Economic Development[Name of sub-vote] Local Economic Development[Name of sub-vote]
		Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Planni	5.1 - Infrastructure and Planning	Infrastructure and PlanningInfrastructure and Planning
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	Infrastructure and Planning(Name of sub-vote) Infrastructure and Planning(Name of sub-vote)
	5.4 5.5 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	Infrastructure and Planning(Name of sub-vote) Infrastructure and Planning(Name of sub-vote) Infrastructure and Planning(Name of sub-vote)
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote]	5.7 - [Name of sub-vote]	Infrastructure and Planning(Name of sub-vote)
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	Infrastructure and Planning(Name of sub-vote) Infrastructure and Planning(Name of sub-vote) Infrastructure and Planning(Name of sub-vote)
	Vote 6 6.1	[Name or sub-vote] Community and Social Services Community Services	6.1 - Community Services	6.1 - Community Services	Community and Social ServicesCommunity Services
	6.2 6.3	Public Safety Waste Management	6.2 - Public Safety 6.3 - Waste Management	6.2 - Public Safety 6.3 - Waste Management	Community and Social ServicesPublic Safety Community and Social ServicesWaste Management
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	Community and Social Services[Name of sub-vote] Community and Social Services[Name of sub-vote]
	6.6 6.7	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	Community and Social Services[Name of sub-vote] Community and Social Services[Name of sub-vote]
	6.8 6.9		6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	Community and Social Services[Name of sub-vote] Community and Social Services[Name of sub-vote]
	6.10 Vote 7	[Name of sub-vote] Public Safety	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]	Community and Social Services[Name of sub-vote]
	7.1 7.2	Public Safety [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	Public SafetyPublic Safety Public Safety[Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]	Public Safety[Name of sub-vote] Public Safety[Name of sub-vote] Public Safety[Name of sub-vote]
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	Public Safety[Name of sub-vote] Public Safety[Name of sub-vote] Public Safety[Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	Public Safety[Name of sub-vote] Public Safety[Name of sub-vote]
	7.10 Vote 8	[Name of sub-vote] Waste Management	7.10 - [Name of sub-vote]	7.10 - [Name of sub-vote]	Public Safety[Name of sub-vote]
	8.1 8.2	Waste Management [Name of sub-vote]	8.1 - Waste Management 8.2 - [Name of sub-vote]	8.1 - Waste Management 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]	Waste ManagementWaste Management Waste Management[Name of sub-vote] Waste Management[Name of sub-vote]
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	8.4 - [Name of sub-vote]	Waste Management(Name of sub-vote)
	8.5 8.6 8.7		8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	Waste Management[Name of sub-vote] Waste Management[Name of sub-vote] Waste Management[Name of sub-vote]
	8.8 8.9	[Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	Waste Management(Name of sub-vote) Waste Management(Name of sub-vote)
	8.10 Vote 9	[Name of sub-vote]	8.10 - [Name of sub-vote]	8.10 - [Name of sub-vote]	Waste Management[Name of sub-vote]
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]		
	9.5 9.6	[Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		
	9.10 Vote 10	[Name of sub-vote]	9.10 - [Name of sub-vote]		
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]		
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		
	10.9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]		
	11.1	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		
	Vote 12 12.1 12.2	[NAME OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]		
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		
	Vote 13 13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2 13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		
	Vote 14 14.1	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		
	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		
	Vote 15 15.1		15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		
	15.10	[Name of sub-vote]	io-ro- prame of sub-vote		

EC442 Umzimvubu - Con	tact 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			
		4	
Postal address:	D: 4 D V0000		
P.O. Box	Private Bag X9020	-	
City / Town	Mount Frere		
Postal Code	5090		
Street address Building			
Street No. & Name	813 Main Road	1	
		-	
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
L-mail address	ololiana.20lani@anzimvaba.gov.za	E-mail address	опара. голоа фингантуара. 90 у. 24
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive 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 Ma	iyor:	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	
		1	
D. MANAGEMENT LEADERSH	P		
Municipal Manager:		Secretary/PA to the Municip	al 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 Fi	
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 sub	mitting financial information		
Name	Sicelo Kweleta		
Telephone number	039 255 8569	1	
Cell number	072 850 0250	1	

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

EC442 Umzimvubu - Table A1 Budget Summary

EC442 Umzimvubu - Table A1 Budget Summary								1		
Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Mediur	n Term Revenue Framework	& Expenditure	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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 3 362	2 007 2 128	2 117 2 251	1 500 230	1 500 800	1 326 2 394	1 326 2 394	2 500 1 900	2 648 2 007	2 793 2 116
Investment revenue Transfers recognised - operational	71 442	92 488	106 199	118 996	118 493	2 394 116 402	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)	, ,	(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	044.440	000 000	0.40.000	200 447	200 447	000 005	000 000	000 000	200 400	240 400
Asset register summary (WDV)	214 412 23 294	228 338 29 181	243 833 32 018	389 417 30 000	389 417 30 000	226 365 20 600	263 228 31 860	263 228 31 860	302 108 33 740	316 102 35 595
Depreciation & asset impairment Renewal of Existing Assets	23 294	29 101	32 010	30 000	30 000	20 000	31 000	31 000	33 /40	35 595
Repairs and Maintenance	5 218	5 431	2 366	2 876	3 555	2 323	3 025	3 025	3 188	4 763
,	J 2 10	J 4J I	2 300	2 010	0 000	2 020	3 023	3 023	3 100	4700
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	13	13	13	3 147	J 147	J 147	7 170	1 4 1/0	7 203	1311
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
								<u> </u>		

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditure Framework			
R thousand	1	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 - Standard											
Governance and administration		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	
Community and public safety		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		-	-		-	-	-	-	-	_	
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	
Trading services		_	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	
Other	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											
Governance and administration		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	
Community and public safety		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		_	_	_	_	_	_	_	_	_	
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	
Trading services		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	
Other	4	_	. 500								
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	

- 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	Cu	rrent Year 2013
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Revenue - Standard						
Municipal governance and administration		86 762	107 613	127 427	144 784	155 967
Executive and council		-	150	150	-	150
Mayor and Council		-	-	-	-	_
Municipal Manager		-	150	150	-	150
Budget and treasury office		85 880	107 184	127 034	144 414	155 362
Corporate services		883	279	244	370	455
Human Resources		-	-	-	-	_
Information Technology		_	_	_	_	_
Property Services Other Admin		883	279	244	370	455
Community and public safety		6 303	5 025	2 825	5 030	5 529
Community and public safety Community and social services		6 303	1 041	(1 310)	336	454
Libraries and Archives		0 303	1 041	(1310)	-	-
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		6 303	1 041	(1 310)	182	354
Other Social		_	_	(. 5.5)	154	100
Sport and recreation		_	_	_	_	_
Public safety		_	3 984	4 136	4 694	5 075
Police		_	3 984	4 136	4 694	5 075
Fire		_	_	_	_	_
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	_
Housing		-	-	-	-	_
Health		-	-	-	-	_
Clinics		-	-	-	-	-
Ambulance		-	-	-	-	-
Other		-	-	-	-	-
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
Economic Development/Planning		2 100	2 033	392	212	5 360
Town Planning/Building enforcement		-	-	-	-	-
Licensing & Regulation		-	_	_	_	
Road transport		59 719	18 992	53 980	116 619	143 093
Roads		59 719	18 992	53 980	116 619	143 093
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	_
Vehicle Licensing and Testing		-	-	-	-	_
Other		-	-	-	-	
Environmental protection		-	-	-	-	_
Pollution Control		-	-	-	-	_
Biodiversity & Landscape		-	-	-	-	_
Other Trading services		_	2 007	2 662	1 572	2 644
Electricity		-			1 3/2	2 044
•		-	_	-	-	_
Electricity Distribution		_	_		_	_
Electricity Generation Water		-	-		-	
Water Distribution			_	_		
Water Distribution Water Storage		_	_		_	
	1 1	_	_	_		
Waste water management		_	_	_	_	_

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	2	154 885	135 670	187 287	268 217	312 593
Expenditure - Standard						100 111
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		_	<u>-</u>	_	_	_
		_	_	_	_	_
Biodiversity & Landscape Other		_	_	_	_	_
Trading services		23 670	7 839	10 195	11 875	11 412
Electricity		13 816	1 039	10 195	110/3	11412
1		13 010	_	_	_	-
Electricity Distribution		_	_	_	_	_
Electricity Generation	l	_	_	_	_	_

Water		4 482	_	-	-	_
Water Distribution		-	-	-	-	_
Water Storage		-	-	-	-	-
Waste water management		5 372	-	1	-	ı
Sewerage		-	-	-	-	-
Storm Water Management		-	-	-	-	_
Public Toilets		-	-	-	-	-
Waste management		407	7 839	10 195	11 875	11 412
Solid Waste		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 Abbatoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

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on)								
14	2014/15 Medium Term Revenue & Expenditure Framework							
Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17					
148 628	170 057	205 479	206 620					
150	150	158	167					
-	-	-	-					
150	150	158	167					
148 301 177	169 517 391	204 909 412	206 019 434					
177	391	412	434					
_	_	_	_					
-	-	-	-					
177	391	412	434					
5 663	5 746	6 085	6 419					
979	652	690	728					
_	_	_	_					
_	_	_	_					
- - -	_	_	-					
-	-	-	-					
-	-	-	-					
977 2	152 500	161 530	170 559					
_	500	550	559					
4 684	5 094	5 394	5 691					
4 684	5 094	5 394	5 691					
-	-	-	-					
-	-	-	-					
-	-	-	-					
_	_	_	_					
-	-	-	-					
-	-	-	-					
-	-	-	-					
105 668	70 913	71 349	78 358					
819	340	347	373					
819	340	347	373					
-	-	-	-					
-	-	-	_					
104 848 104 848	70 572 70 572	71 003 71 003	77 986 77 986					
104 040	10 372	71003	- 11 900					
_	_	_	_					
-	-	-	_					
-	-	-	-					
-	-	-	-					
_	_	_	_					
_	_	_	_					
1 767	2 750	2 898	3 068					
-	-	-	-					
-	-	-	-					
_	-	-	-					
_	_	_	_					
_	_	_	_					
-	-	-	-					
-	-	-	-					

-	-	-	-
-	- 250	-	-
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	17 244	10.063
25 034	26 196	17 311 27 706	18 263 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
12 415	15 105	-	-
_	_	_	_
_	_	_	_
-	-	_	_
-	-	-	-
-	-	-	_
-	-	-	-
-	-	-	-
38 815	20 574	22 270	34 158
8 667	30 574 14 132	32 378 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
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	1	1	1
-	-	-	-
-	-	_	-
-	-	-	-
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

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

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

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Fill Vote Description	Ref	2010/11	2011/12	2012/13		urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		-	- 150 - -	- 150 - -	- - 154 -	150 100 –	150 2 -	150 500 –	158 530 –	167 559 –
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]										
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		85 880 85 880 —	107 184 107 184 —	127 034 127 034 —	144 414 144 414 –	155 362 155 362 —	148 301 148 301 _	169 517 169 517 —	204 909 204 909 —	206 019 206 019 —
Vote 3 - Corporate Services		883	279	244	370	455	177	391	412	434
3.1 - Corporate Services 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		883 -	279 -	244	370 -	455 -	177 -	391 -	412	434
3.10 - [Name of sub-vote]		0.400	0.000	200	040	5 000	040	040	0.47	272
Vote 4 - Local Economic Development 4.1 - Local Economic Development 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		2 100 2 100 -	2 033 2 033 —	392 392 -	212 212 -	5 360 5 360 —	819 819 –	340 340 -	347 347 -	373 373 -
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		59 719 59 719 –	18 992 18 992 —	53 980 53 980 —	116 619 116 619 –	143 093 143 093 —	104 848 104 848 —	70 572 70 572 –	71 003 71 003 —	77 986 77 986 —
Vote 6 - Community and Social Services		6 303	1 041	(1 310)	182	354	977	152	161	170
6.1 - Community Services 6.2 - Public Safety 6.3 - Waste Management 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		6 303 - -	1 041 - -	(1 310) - -	182 - -	354 - -	977 - -	152 - -	161 - -	170 - -
Vote 7 - Public Safety 7.1 - Public Safety 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		- - -	3 984 3 984 –	4 136 4 136 —	4 694 4 694 –	5 075 5 075 –	4 684 4 684 –	5 094 5 094 –	5 394 5 394 –	5 691 5 691 —

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]										
Vote 8 - Waste Management 8.1 - Waste Management 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]			2 007 2 007 —	2 662 2 662 –	1 572 1 572 -	2 644 2 644 –	1 767 1 767 -	2 750 2 750 -	2 898 2 898 -	3 068 3 068 —
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]							_		-	_
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]			-		1		-		_	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	1	_	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	-	_	-	_	_	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	_	_	_	_	-	-	_

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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]		-	-	-	-	-	-	-	-	-
The frame of our root										
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

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 by Vote	1									
Vote 1 - Executive and Council 1.1 - Council		26 685 13 556	32 501 17 368	35 532 18 413	40 100 21 561	40 368 22 241	36 630 20 721	41 699 23 156	44 069 24 431	46 546 25 828
1.2 - Municipal Manager		7 626	9 363	10 209	10 030	10 098	8 369	9 995	10 585	11 167
1.3 - Special Projects and Communication		5 503	5 769	6 909	8 510	8 030	7 539	8 548	9 053	9 551
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
Vote 2 - Budget and Treasury		47 390	51 632	64 821	64 115	74 478	84 679	68 848	72 745	93 217
2.1 - Budget and Treasury		47 390	51 632	64 821	64 115	74 478	84 679	68 848	72 745	93 217
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]		-	-	_	-	-	-	_	-	_
2.4 - [Name of sub-vote]										
2.5 - [Name of sub-vote]										
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]										
2.8 - [Name of sub-vote]										
2.9 - [Name of sub-vote]										
2.10 - [Name of sub-vote] Vote 3 - Corporate Services		10 530	13 341	14 358	16 218	45 507	14 845	16 319	17 311	18 263
3.1 - Corporate Services		10 530	13 341	14 358	16 218	15 597 15 597	14 845	16 319	17 311	18 263
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]										
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]										
3.6 - [Name of sub-vote]										
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]										
3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]										
Vote 4 - Local Economic Development		6 586	7 433	5 888	6 200	9 251	8 667	14 132	14 966	15 789
4.1 - Local Economic Development 4.2 - [Name of sub-vote]		6 586	7 433	5 888	6 200	9 251	8 667	14 132	14 966	15 789
4.3 - [Name of sub-vote]		_	_	_	_	_	_		_	
4.4 - [Name of sub-vote]										
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]										
4.7 - [Name of sub-vote]										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]										
Vote 5 - Infrastructure and Planning		27 912	13 127	39 190	12 736	96 202	30 147	16 442	17 412	18 369
5.1 - Infrastructure and Planning		27 912	13 127	39 190	12 736	96 202	30 147	16 442	17 412	18 369
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]										
5.5 - [Name of sub-vote]										
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]		00.005	0.000	0.545	0.000	4.000	5.000	0.470	0.005	0.000
Vote 6 - Community and Social Services 6.1 - Community Services		20 925 20 925	2 838 2 838	2 545 2 545	2 868 2 868	4 936 4 936	5 080 5 080	2 479 2 479	2 625 2 625	6 820 6 820
6.2 - Public Safety		-	-	-	-	-	-	-	-	-
6.3 - Waste Management		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
6.6 - [Name of sub-vote]										
6.7 - [Name of sub-vote]										
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]										
6.10 - [Name of sub-vote]										
Vote 7 - Public Safety		-	7 788	9 607	13 523	13 721	12 415	15 169	16 028	16 902
7.1 - Public Safety 7.2 - [Name of sub-vote]		-	7 788	9 607	13 523	13 721	12 415 _	15 169	16 028	16 902
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		-	-	-	-	_	_	_	_	_

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]										
Vote 8 - Waste Management 8.1 - Waste Management 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		407 407 -	7 839 7 839 -	10 195 10 195 –	11 875 11 875 -	11 412 11 412 -	10 297 10 297 —	12 709 12 709 -	13 444 13 444 –	14 195 14 195 –
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			_				_		-	_
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-		-	_	1	_	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	_	_	-	-	_	1	_	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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)

Note	2015/16 10 540 2 648 1 585 2 007 1 377 847 2 708 1 387 173 505 18 652	2 793 - 2 793 - 1 672 2 116 1 452 - 894 2 857 1 464
Property rates Prop	2 648 1 585 2 007 1 377 - 847 2 708 1 387 173 505 18 652	2 793 - 2 793 - 1 672 2 116 1 452 - 894 2 857 1 464
Property rates - penalties & collection charges Service charges - electricity revenue 2	2 648 1 585 2 007 1 377 - 847 2 708 1 387 173 505 18 652	2 793 - 2 793 - 1 672 2 116 1 452 - 894 2 857 1 464
Service charges - electricity revenue	2 648 - 1 585 2 007 1 377 - 847 2 708 1 387 173 505	2 793 - 2 793 - 1 672 2 116 1 452 - 894 2 857 1 464
Service charges - water revenue 2	2 648 - 1 585 2 007 1 377 - 847 2 708 1 387 173 505	2 793 - 1 672 2 116 1 452 - 894 2 2 857 1 464
Service charges - water revenue 2	2 648 - 1 585 2 007 1 377 - 847 2 708 1 387 173 505	2 793 - 1 672 2 116 1 452 - 894 2 857 1 464
Service charges - sanitation revenue 2	- 1 585 2 007 1 377 - 847 2 708 1 387 173 505	2 793 - 1 672 2 116 1 452 - 894 2 857 1 464
Service charges - refuse revenue 2 1781 2 007 2 117 1 500 1 500 1 326 1 326 2 500	- 1 585 2 007 1 377 - 847 2 708 1 387 173 505	1 672 2 116 1 452 - 894 2 857 1 464
Service charges - other	- 1 585 2 007 1 377 - 847 2 708 1 387 173 505	1 672 2 116 1 452 - 894 2 857 1 464
Rental of facilities and equipment 998 885 1534 1 265 1 335 1 816 1 816 1 497 Interest earned - external investments 3 362 2 128 2 251 230 800 2 394 2 394 1 900 Interest earned - outstanding debtors 984 428 1139 750 850 1 139 1 139 1 300 Dividends received	2 007 1 377 - 847 2 708 1 387 173 505 18 652	1 672 2 116 1 452 - 894 2 857 1 464
Interest earned - external investments 3 362 2 128 2 251 230 800 2 394 2 394 1 900	2 007 1 377 - 847 2 708 1 387 173 505 18 652	2 116 1 452 - 894 2 857 1 464
Interest earned - outstanding debtors 984 428 1139 750 850 1139 1139 1300	1 377 - 847 2 708 1 387 173 505 18 652	1 452 - 894 2 857 1 464
Dividends received	- 847 2 708 1 387 173 505 18 652	894 2 857 1 464
Fines	2 708 1 387 173 505 18 652	894 2 857 1 464
Licences and permits 2237 2161 2110 2282 2285 2681 2681 2557 Agency services 1272 1072 1295 1110 1110 1393 1393 1310 Transfers recognised - operational 71 442 92 488 106 199 118 996 118 493 116 402 116 402 141 432 Other revenue 2 1083 2084 1765 13 803 17 482 10 926 10 926 17 615 Gains on disposal of PPE 344 855 855 534 534 262 Total Revenue (excluding capital transfers and contributions) 113 120 129 604 150 491 154 409 147 484 147 484 181 173 Expenditure By Type Employee related costs 2 31 678 33 940 39 573 49 358 46 548 46 222 46 222 52 558	2 708 1 387 173 505 18 652	2 857 1 464
Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs 1 272 1 072 1 295 1 110 1 110 1 1393 1 393 1 310 1 1310 1 18 493 1 116 402 1 116 402 1 114 432 1 10 926 1 10 926 1 17 615 1 3 803 1 7 482 1 10 926 1 10 926 1 7 615 1 3 805 1 34 2 62 1 7 615 1 3 805 1 34 1 534 2 62 1 7 615 1 3 805 1 34 1 534 1 678 1 8 55 1 534 1 678 1 8 1173 1 8 1173 1 8 1 1 1 1 1	1 387 173 505 18 652	1 464
Transfers recognised - operational Transfers recognised - operations T	173 505 18 652	
Other revenue 2 1 083 2 084 1 765 13 803 17 482 10 926 10 926 17 615 Gains on disposal of PPE 344 - - 855 855 534 534 262 Total Revenue (excluding capital transfers and contributions) 91 207 113 120 129 604 150 491 154 409 147 484 147 484 181 173 Expenditure By Type Employee related costs 2 31 678 33 940 39 573 49 358 46 548 46 222 46 222 52 558	18 652	172 918
Gains on disposal of PPE 344		
Total Revenue (excluding capital transfers and contributions) 2		19 677
Expenditure By Type Employee related costs 2 31 678 33 940 39 573 49 358 46 548 46 222 46 222 52 558	277	293
Employee related costs 2 31 678 33 940 39 573 49 358 46 548 46 222 46 222 52 558	215 533	217 245
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	
Debt impairment 3 9 088 7 732 6 473 11 200 11 200 8 550 8 550 11 894	12 596	
Depreciation & asset impairment 2 23 294 29 181 32 018 30 000 30 000 20 600 20 600 31 860	33 740	
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	
Transfers and grants 2 175 3 423 31 104 4 629 83 512 9 442 9 445 9 4559	4 671	
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 & 14 450 (829) 5 152 100 581 46 627 58 966 58 966 61 670 contributions	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

- 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

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

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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
		01031	01 031	00 070	141 301	30 731	125 015	123 013	00 423	04013	03 421
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						80 444	440 000	118 609	67 572	71 290	75 165
Health Economic and environmental services		54 628	54 628	57 109	133 916		118 609				5 671
		1 928	1 928	5 022	2 550	5 660	5 199	5 199	5 126	5 375	
Economic and environmental services									5 126 62 447	5 375 65 915	69 494
Economic and environmental services Planning and development Road transport Environmental protection		1 928 52 700	1 928 52 700	5 022 52 087	2 550 131 366	5 660 74 784	5 199 113 410	5 199 113 410	62 447	65 915	69 494
Economic and environmental services Planning and development Road transport Environmental protection Trading services		1 928	1 928	5 022	2 550	5 660	5 199	5 199			69 494
Economic and environmental services Planning and development Road transport Environmental protection		1 928 52 700	1 928 52 700	5 022 52 087	2 550 131 366	5 660 74 784	5 199 113 410	5 199 113 410	62 447	65 915	
Economic and environmental services Planning and development Road transport Environmental protection Trading services		1 928 52 700	1 928 52 700	5 022 52 087	2 550 131 366	5 660 74 784	5 199 113 410	5 199 113 410	62 447	65 915	69 494
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity		1 928 52 700	1 928 52 700	5 022 52 087	2 550 131 366	5 660 74 784	5 199 113 410	5 199 113 410	62 447	65 915 3 759	69 494
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water		1 928 52 700	1 928 52 700	5 022 52 087	2 550 131 366	5 660 74 784	5 199 113 410	5 199 113 410	62 447	65 915	69 494
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management		1 928 52 700 4 912	1 928 52 700 4 912	5 022 52 087 1 142	2 550 131 366 4 250	5 660 74 784 4 615	5 199 113 410 2 978	5 199 113 410 2 978	62 447 3 590	65 915 3 759	69 494 3 966
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management	3	1 928 52 700 4 912	1 928 52 700 4 912	5 022 52 087 1 142	2 550 131 366 4 250	5 660 74 784 4 615	5 199 113 410 2 978	5 199 113 410 2 978	62 447 3 590	65 915 3 759	69 494 3 966
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	1 928 52 700 4 912 4 912	1 928 52 700 4 912 4 912	5 022 52 087 1 142 1 142	2 550 131 366 4 250 4 250	5 660 74 784 4 615 4 615	5 199 113 410 2 978 2 978	5 199 113 410 2 978 2 978	62 447 3 590 3 590	65 915 3 759 3 759	69 494 3 966 3 966
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	1 928 52 700 4 912 4 912 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 2 978 125 013	3 590 3 590 80 423	65 915 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government	3	1 928 52 700 4 912 4 912	1 928 52 700 4 912 4 912	5 022 52 087 1 142 1 142	2 550 131 366 4 250 4 250	5 660 74 784 4 615 4 615	5 199 113 410 2 978 2 978	5 199 113 410 2 978 2 978	62 447 3 590 3 590	65 915 3 759 3 759	69 494 3 966 3 966
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3	1 928 52 700 4 912 4 912 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 2 978 125 013	3 590 3 590 80 423	65 915 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	1 928 52 700 4 912 4 912 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 2 978 125 013	3 590 3 590 80 423	65 915 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		1 928 52 700 4 912 4 912 61 891 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 125 013	3 590 3 590 80 423	3 759 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	1 928 52 700 4 912 4 912 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 2 978 125 013	3 590 3 590 80 423	65 915 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	1 928 52 700 4 912 4 912 61 891 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 125 013	3 590 3 590 80 423	3 759 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4	1 928 52 700 4 912 4 912 61 891 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 125 013	3 590 3 590 80 423	3 759 3 759 3 759 84 815	3 966 3 966 89 427
Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	1 928 52 700 4 912 4 912 61 891 61 891	1 928 52 700 4 912 4 912 61 891	5 022 52 087 1 142 1 142 60 876 60 876	2 550 131 366 4 250 4 250 141 981	5 660 74 784 4 615 4 615 90 791 90 791	5 199 113 410 2 978 2 978 125 013	5 199 113 410 2 978 2 978 125 013	3 590 3 590 80 423	3 759 3 759 3 759 84 815	3 966 3 966 89 427

- References

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

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

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

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

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

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

- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description Ref 2519111 2011/12 2012/13 Current Year 2913/14 2014/15 Medium Term Revenue & Expenditure Framework 2011/12 2012/13 Adjusted Full Year Budget Forecast Pre-audit outcome Budget Year 2014/15 Audited Outcome Audited Outcome Audited Outcome Capital expenditure - Manicipal Vote
Multiverse rependiture appropriation

Vest - Security and Council

1.1 - Council

1.2 - Council

1.3 - Spear of tub-vested

1.4 - Spear of sub-vested

1.5 - Spear of sub-vested

1.6 - Spear of sub-vested

1.7 - Spear of sub-vested

1.8 - Spear of sub-vested

1.9 - Spear of sub-vested

1.0 - Spear of sub-ves Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	201	010	0 1 0		_	17 020	17 020	10 000	14 211	12 040
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	1	111	134	73	10 704	10 704	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
		10021	10 020	0, 004	10 104	10 104	00 000	00 000	00 000	02 000	11 400
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				20.311			23.011		_3.3		
	1										

TOTAL COM 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 Ye	ar 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		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

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

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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		(51 075)	4 935	14 946	274 627	204 016	33 590	33 590	7 375	32 869	9 546
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 Manaç Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	2016/17
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
	1 0	_	_		_	-		13 314	10 304	17 430
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		-	-	-	-	-	-	-	-	_
Intrastructure - Sanitation Infrastructure - Other		_	_	_	-	-	_	-	_	_
Infrastructure		_	_	-	_	-			_	-
Community		_	_	_	_	_	_	_	_	_
Heritage assets		_	-	-	_	-	_	_	_	_
Investment properties		-	-	-	_	-	_	_	_	_
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	_	-	_	_	_	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
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		-	-	-	-	-	_	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
	+-	01031	01031	00 07 0	141 301	30 731	123 013	00 423	04013	03 421
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 - Floati transport		104 192	197 321	212 914	374 017	374 017	193 007	230 933	200 103	307 297
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										
Haritaga acceta										
Heritage assets										
Investment properties		29 922	29 922	29 922	14 286	14 286	29 922	29 922	29 922	2 922
Investment properties Other assets										
Investment properties Other assets Agricultural Assets		-	-	-	-	-	-	29 922	-	-
Investment properties Other assets Agricultural Assets Biological assets		- -	- -	-	- -	- -	-			
Investment properties Other assets Agricultural Assets Biological assets Intangibles	5	- - 298	- - 895	- - 997	- - 314	- - 314	- - 756	- - 2 371	- - 4 081	- - 5 884
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	- -	- -	-	- -	- -	-			
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	- - 298 214 412	- - 895 228 338	- - 997 243 833	- 314 389 417	- - 314 389 417	- - 756 226 365	- 2 371 263 228	- 4 081 302 108	5 884 316 102
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		298 214 412 23 294	- - 895 228 338 29 181	- - 997 243 833 32 018	- - 314 389 417	- - 314 389 417	- - 756 226 365 20 600	2 371 263 228	4 081 302 108	5 884 316 102
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class	5	298 214 412 23 294 5 218	- - 895 228 338 29 181 5 431	- - 997 243 833 32 018 2 366	314 389 417 30 000 2 876	- 314 389 417 30 000 3 555	- - 756 226 365 20 600 2 323	2 371 263 228 31 860 3 025	4 081 302 108 33 740 3 188	5 884 316 102 35 595 4 763
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		298 214 412 23 294	- - 895 228 338 29 181	- - 997 243 833 32 018	- - 314 389 417	- - 314 389 417	- - 756 226 365 20 600	2 371 263 228	4 081 302 108	5 884 316 102
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport		298 214 412 23 294 5 218 2 695	- - 895 228 338 29 181 5 431	997 243 833 32 018 2 366 727	314 389 417 30 000 2 876 1 200	314 389 417 30 000 3 555 1 296	- - 756 226 365 20 600 2 323	2 371 263 228 31 860 3 025	4 081 302 108 33 740 3 188	5 884 316 102 35 595 4 763 1 341
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity		298 214 412 23 294 5 218 2 695	- 895 228 338 29 181 5 431 2 863 -	997 243 833 32 018 2 366 727	314 389 417 30 000 2 876 1 200	314 389 417 30 000 3 555 1 296	- - 756 226 365 20 600 2 323 1 043	2 371 263 228 31 860 3 025 1 200	4 081 302 108 33 740 3 188 1 271	5 884 316 102 35 595 4 763 1 341
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other		298 214 412 23 294 5 218 2 695 - - - 820	28 338 228 338 29 181 5 431 2 863 - - -	243 833 32 018 2 366 727 - -	314 389 417 30 000 2 876 1 200 - - -	314 389 417 30 000 3 555 1 296 - - -	20 600 2 323 1 043	2 371 263 228 31 860 3 025 1 200	- 4 081 302 108 33 740 3 188 1 271 	5 884 316 102 35 595 4 763 1 341 - - -
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure		298 214 412 23 294 5 218 2 695 -	- 895 228 338 29 181 5 431 2 863 - - - - 2 863	243 833 32 018 2 366 727 - - - 727	30 000 2 876 1 200 - - 1 200	30 000 3 555 1 296 - - 1 296	20 600 2 323 1 043 - - 1 043	2 371 263 228 31 860 3 025 1 200 - - - 1 200	- 4 081 302 108 33 740 3 188 1 271 	- 5 884 316 102 35 595 4 763 1 341 1 341
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure Infrastructure Community		23 294 5 218 2 695 820 3 516	- 895 228 338 29 181 5 431 2 863 2 863 546	- - 997 243 833 32 018 2 366 727 - - - - 727 750	389 417 389 417 30 000 2 876 1 200 - - 1 200 601	30 000 3 555 1 296 - - 1 296 906	20 600 2 323 1 043 - - 1 043 473	2 371 263 228 31 860 3 025 1 200 - - - 1 200 262	- 4 081 302 108 33 740 3 188 1 271 	- 5 884 316 102 35 595 4 763 1 341 1 341 293
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure Community Heritage assets		298 214 412 23 294 5 218 2 695 - - 820 3 516	- 895 228 338 29 181 5 431 2 863 - - - - 2 863	- 997 243 833 32 018 2 366 727 727 7550	314 389 417 30 000 2 876 1 200 - - - 1 200 601	30 000 3 555 1 296 - - 1 296	20 600 2 323 1 043 - - 1 043	2 371 263 228 31 860 3 025 1 200 - - - 1 200	- 4 081 302 108 33 740 3 188 1 271 	5 884 316 102 35 595 4 763 1 341 - - - 1 341 293
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties	3	298 214 412 23 294 5 218 2 695 - - - 820 3 516 - -	29 181 5 431 2 863 2 863 5 46	- 997 243 833 32 018 2 366 727 727 750	314 389 417 30 000 2 876 1 200 - - - 1 200 601 -	30 000 3 555 1 296 - - 1 296 906	20 600 2 323 1 043 - - 1 043 473 -	2 371 263 228 31 860 3 025 1 200 - - 1 200 262 -		35 595 4 763 1 341 - - - 1 341 293 -
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets		23 294 5 218 2 695 - - 820 3 516 - 1 703	28 338 29 181 5 431 2 863 - - - 2 863 546 - 2 021	- 997 243 833 32 018 2 366 727 727 7550 889	314 389 417 30 000 2 876 1 200 - - - 1 200 601 - 1 1 075	30 000 3 555 1 296 - - 1 296 906 - 1 353	20 600 2 323 1 043 - - 1 1 043 473 - 807	2 371 263 228 31 860 3 025 1 200 - - - 1 200 262 - 1 562	- 4 081 302 108 33 740 3 188 1 271 	- 5 884 316 102 35 595 4 763 1 341 1 341 293 3 129
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties	3	298 214 412 23 294 5 218 2 695 - - - 820 3 516 - -	29 181 5 431 2 863 2 863 5 46	- 997 243 833 32 018 2 366 727 727 750	314 389 417 30 000 2 876 1 200 - - - 1 200 601 -	30 000 3 555 1 296 - - 1 296 906	20 600 2 323 1 043 - - 1 043 473 -	2 371 263 228 31 860 3 025 1 200 - - 1 200 262 -		- 5 884 316 102 35 595 4 763 1 341 1 341 293 3 129
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	3	23 294 5 218 2 695 - - 820 3 516 - 1 703	28 338 29 181 5 431 2 863 - - - 2 863 546 - 2 021	- 997 243 833 32 018 2 366 727 727 7550 889	314 389 417 30 000 2 876 1 200 - - - 1 200 601 - 1 1 075	30 000 3 555 1 296 - - 1 296 906 - 1 353	20 600 2 323 1 043 - - 1 1 043 473 - 807	2 371 263 228 31 860 3 025 1 200 - - - 1 200 262 - 1 562	- 4 081 302 108 33 740 3 188 1 271 	- 5 884 316 102 35 595 4 763 1 341 1 341 293 3 129
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	3	23 294 5 218 2 695 820 3 516 - 1 703 28 513	28 338 29 181 5 431 2 863 2 863 546 - 2 021 34 612		1 200 601 - 1 075 32 876 0.0% 0.0%	- 314 389 417 30 000 3 555 1 296 	20 600 2 323 1 043 - - 1 1 043 473 - 807 22 924	1 200 262 1 200 262 1 200 262 1 562 34 885	- 4 081 302 108 33 740 3 188 1 271	- 5 884 316 102 35 595 4 763 1 341
Investment properties Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	3	23 294 5 218 2 695 - - - 820 3 516 - 1 703 28 513	28 338 29 181 5 431 2 863 2 863 546 - 2 021 34 612	- 997 243 833 32 018 2 366 727 727 750 - 889 34 384	389 417 30 000 2 876 1 200 1 200 601 - 1 075 32 876	30 000 3 555 1 296 - - 1 296 906 - 1 353 33 555	20 600 2 323 1 043 - - 1 043 473 - 807 22 924	2 371 263 228 31 860 3 025 1 200 - - - 1 200 262 - 1 562 34 885	- 4 081 302 108 33 740 3 188 1 271 1 278 1 640 36 928 0.0%	

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

FC442 Umzimvubu - Table A10 Basic service delivery measurement

EC442 Umzimvubu - Table A10 Basic servi	ce u	elivery measu	rement				1					
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/		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		
Minimum Service Level and Above sub-total	3	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000		
Using public tap (< min.service level) 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		
Below Minimum Service Level sub-total		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) Chemical toilet Pit toilet (ventilated)		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000		
Other toilet provisions (> min.service level)		10,000	40,000	10.000	10,000	10,000	10.000	10.000	10,000	10,000		
Minimum Service Level and Above sub-total Bucket toilet		19 000 27 000	19 000 27 000	19 000 27 000	19 000 27 000	19 000 27 000	19 000 27 000	19 000 27 000	19 000 27 000	19 000 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		
Below Minimum Service Level sub-total		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)												
Minimum Service Level and Above sub-total		-	-	-	-	1	-	-	-	-		
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources Below Minimum Service Level sub-total		_	_	_	-	-	_	_	_	_		
Total number of households	5	_			_			_	-	_		
Refuse:												
Removed at least once a week		7 665	7 665	7 665	9 198.00	9 198	9 198	13 797	20 696	24 834		
Minimum Service Level and Above sub-total		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		
Below Minimum Service Level sub-total		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		
Harrach alda associata a Fasa Basia Camita	7											
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)	7 nth)											
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service)	8	-	_	-	_	-	_	-	-	-		
Electricity/other energy (50kwh per household per moi	nth)	_	_	_	3 132	3 132	3 132	4 155	4 244	19 560		
Refuse (removed once a week)	ľ											
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					3 132	3 132	0 102	7 100	7 244	1 330		
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)		45	4-	4-		0.11-	A 44-	1 170	1050	1.07.		
References		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 SA1	Sup	portinging de	tail to 'Budget	ted Financial F	Performance'						
Description	Ref	2018/11	2011/12	2012/13		Current Ye				n Term Revenue Framework	
Rthousand	L	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
PEVENUE (TEMS: Property rates Total Property Rates	6	7 239	9.089	10756	8 900	9 000	8.468	8468	10 000	10 540	11 100
less Revenue Foregone Net Property Rates		7 239	9 089	10756	8 900	9 000	8 468	8 468	10 000	10 540	11 109
Service charges - electricity revenue Total Service charges - electricity rev less Revenue Foregone	6 enue										
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue. Total Service charges - water revenu. Jess Revenue Foregone.	6										
Net Service charges - water revenue Service charges - sanitation revenue		-		-	-		-	-	-	-	-
Total Service charges - sanitation re- less Researce Foregroup	ense										
Net Service charges - sanitation revenue Service charges - refuse revenue	6	-		,	,	-	-	-	-	-	-
Total rafuse removal revenue Total landil revenue Jess Revenue Foregone		1 781	2 007	2117	1 500	1 500	1326	1 326	2 500	2648	2 793
Net Service charges - refuse revenue Other Revenue by source		1 781	2 007	2117	1 500	1 500	1326	1 326	2 500	2848	2 793
Advantating Awards Bulleting Plans Fases Cleaning-Bulletin Plans Cleaning-Bulletin Plans Cleaning-Bulletin Plans Electricing-Olion Result Flans Morket Furusal PlotFases Instructors Serficials Insurance Cleans LO Sale Other Income Other Income		61 - 73	151 500 140	84 545 89	165 - 110	165 - 250	84 300 339	84 300 339	70 - 300	74 - 318	78 - 335
Cleaning: Builder Ruble Clearance Certificate Electricity (Office Rental)		- 1	0 0 294	0	5	5	- 3	- 1	- 1	- 3	- - 3 22
Floa Market Funesid Plot Fees		- 8	0 10 0	1 10	1 15	1 30	6 12	6 12	3 20	3 21	3 22
Insurance Claims LG Sets		14 52 292 2	269	244	370	370	121	121	391	412	434
LO Sale Other brome Parking Maleur Parking Maleur Parking Parking Recorning Curfficiale Sales Willood SO Diagrams Sponsfeld Stranger of Cooks Subdistation Sundry horone				- 1 378	100	100	(1) 0	(1) 0	100	106	112 2 512
Pound Fees Rezoning Certificate Sales-Wood		332 - 0	456 1 1	378 1 0	459 1	459 1 2	350 1 5	350	459 1 35	486 1 37	512 1 39
SG Diagrams Sportsfield Storage of Goods		-	-	1	1 90 5	1 180 5		5 0 - 6	1 50 5	53	1 56 6 11
Subdivision Sundry Income Tender Fees		- - 250	- 245	18 4 2 118 253	12 073	3 15 473 370	9 9416 259 13	9 9 416	10 16 014	5 11 16 958 127	11 17 891
		- 0	0 15	7	370 12 20	42 20	13 7	9 416 259 13 7	10 16 014 120 15 20	16 21	17 891 134 17 22
Towing Fees Unknown Deposit NTERDEPARTMENTAL CHARGES Total 'Other' Revenue	1	1 083	2 084	1765	13 803	17 482	10 928	10 926	17 615	18 652	19 677
Basic Salaries and Wages Pension and UF Contributions Martinal Srf Contributions	2	21 523 2 482 8	20 931 2 677 1 581	24 187 2 738 2 475	28 209 3 867 6 713	28 115 3 849 3 897	28911 3633 2132	28 911 3 633 2 132	30 683 4 183 7 074	32 493 4 430 7 491	34 280 4 674 7 903
Overfime Performance Bonus Mater Validation Allemanus		- 80 3 095	317 3668	728 3644	150 4 752	150 4480			3 615	3828	4 039
Celiphone Allowance Housing Allowances		- 1	1467 2320	1686 2725	4 752 1 938 3 268	1984 3370	845 4056 317 2244 3096 933	4 056 317 2 244	2 851 3 297	3 828 3 019 3 492	
EXPEADURE ETBMS: Employer intaked costs Base Caleria and Villeges Base Caleria and Villeges Medical AG Contributions Medical AG Contributions Out-free Protections of Contributions Caleria C		3 804 634 51	2 320 827 151	2725 1159 231	3 268 425 35	3 370 688 35	3096 933 55	2 244 3 096 933 55	3.297 669 185	3.492 709 196	3 185 3 684 748 207
Less: Employee's costs capitalised to i	4 5	31 678	33 940	39 573	49 358	46 548	46 222	46 222	52 558	55 659	58 720
Total Employee related costs Contributions recognised - capital List contributions by contract	1	31 678	33 940	39 573	49 358	46 548	46 222	46 222	52 558	55 659	58 720
List contributions by contract											
Total Contributions recognised - capital Depreciation & asset impairment		-	-	-	-	,	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation assating from availuation of PPE Total Depreciation & asset impairment		23 294	29 181	32 018	30 000	30 000	20 600	20 600	31 860	33 740	35 595
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	23 294	29 181	32 018	30 000	30 000	20 600	20 600	31 860	33 740	35 595
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases		- 1	1	1	1	- 1	1	1	1	1	- 1
Transfers and grants	1	-				,			-	-	-
Cash transfers and grants Non-cash transfers and grants Total transfers and grants		50 2 125 2 175	1 984 1 439 3 423	28 278 2 825 31 104	1 497 3 132 4 629	80 380 3 132 83 512	6310 3132 9442	6 310 3 132 9 442	404 4 155 4 559	427 4243 4671	451 19 560 20 011
Contracted services ALLOCATIONS TO ORGANS OF STATE ASSESSMENT SERVICES		-	-	-	-	-	-	-	-	-	_
DELIVERY OF ACCOUNTS INTERNAL AUDIT		- 160	639	891 - 738	500 - 750	500 - 750	744	0 - 744	100 - 797	108 - 843	112 - 890
JOB CREATION LEGAL SERVICES METER READING		-	-	510	496	596	568	568	633	671	708
				- 1	- 1	- 1		- 1	- 1		
PROFESSIONAL FEES SECURITY SERVICES SEWERAGE PURPICATION WATER PURPICATION OTHER CONTRACTED SERVICES		- 1	- 1	- 1	- 3	- 1	- 1	- 1	- 3		- 3
aub-total	1	160	639	2 139	1746	1846	1313	1 313	1 530	1620	1709
Allocations to organs of state: Exchiply Water											
Sanitation Other Total contracted services		160	639	2 139	1746	1846	1313	1 313	1 530	1 620	1 709
Other Expenditure By Type Collection costs		-	-	-		- 1000	- 1313	- 1313	-	-	
Contributions to 'other' provisions Consultant files Audit files		3 229 2 412	2 086 3 282	2 289 3 358	3 282 3 800	3 390 3 800	1608 2543	1 608 2 543	3 193 3 000	3 381 3 177	3 727 3 352
General expenses Repairs and maintenance Conditional Grant Expenditure	3	5 218 21 751	5431 4106	2 386 8 167	2 876 3 660	3 555 15 232	2 3 2 3 12 4 7 2	2 323 12 472	3 025 6 986	3 188 7 398	4 763 7 805
Advertising Fees Agrarian Reform		449 307	573 1103	621 1151	632 1 600	680 1900	605 1895	605 1 895	673 3 918	706 4 149	851 4 377
Amunifon Annual Report Bandbanise : Formalization		156 241 -	0 168 201	- 1	30 100 -	30 100 -	3	3	32 106 -	34 112 -	35 119 -
Bank Charges Batho Pale Programmes Books & Publications		170 - 70	243 175 62	195 51 30	250 100 126	370 80 134	327 59 39	327 59 39	393 84 133	416 90 140	439 95 201
Branding & Marketing Building Control Awareness Bursaries (Internal)		403	469 248 234	498 46 69	680 53 105	680 53 205	480 1	480 1 200	722 56 218	140 765 59 232	201 807 62 244
Bursaries (Scarce Skits) Career Exhibition		162 537	195 203	240 318	450 350	550	429 407	429 407 521	308 648	327 688	345 726
Catering Cleaning Services Communication Strategy		745 -	611 860 79	520 704 173	525 800 200 90	700 200	521 350 183	350 183	582 400 212	616 425 225 270	917 448 237
Community Based Planning Community Based Planning Community Radio Support Conference Fees		235 204	80 71	150 241 116	250 222	350 580 700 200 240 250 342 85	113 184 108	113 184 108	255 266 363	281 384	345 726 917 448 237 285 297 405 101
Consumeables & Beverages Customer Care		204 39 3 185	29 57 92	43 49 96	65 300 100	85 - 100	32 0 77	32 0 77	90	96 - 112	118
Disaster Management Plan Drivers Lionco Cards Electricity And Water Purchases Employee Paladons Programmes Entertainment Environmental Management		71 362	- 698 94 86	96 48 710 185 153 178	300 660 380	760	29 1185 178	29 1 185 178	300 1 000 406 165	316 1 059	333 1 117
Entertainment Environmental Management		1 019 412	94 86 263 309	165 153 178	380 125 220 380	266 159 235	101 219	101 219	406 165 249 211	431 174 264	333 1 117 455 227 278
Equipment Rental Events & Programs Extention 3 Mount Aplif Financial Systems		305 288 -	1 141 123	501 806	380 900 -	130 900 -	88 783 -	88 783 -	211 956 -	224 1 012 -	1067
Freet Hental Services Freet For Waste		552 730	9 468 736	831 982 1205	2 000 1 000	1910	(292) 1 001	(292) 1 001	2 021 197	2 140 209	2 257 220
Forestry Development Forest & Oil Health & Safety		242 852	139 1276	37 1370 84	100 1 400 160	1120 100 1400 230	1001 92 1960 209	92 1960 209	106 1481 60	209 112 1569 64	220 119 1 655 67 103
HVAds ICT Expenses		174 298	57 624 184	46 367	50 515	50 425	49 332	49 332	93 451 106	64 98 479 112	67 103 506 119
IDP Out Reach Impact Assessment Induction Program			25 6	103	100 - 25	100 - 25	100	100	20	21	- 22
Insurance: External Interpovernmental Relations (igr) Internal Audit Committee		770 14 961	713 132	676 94 1237	620 60	1 000 179 500	966 21 816	966 21 816	1 058 42	1 120 45 1 059	1 182 47 1 117 1 197
Investment Promotion Job Evaluation		182 - 633	840 165 - 749	76 146 1345	800 150 150 700	350 100 1 000	341 - 730 38	341 - 790	1 000 1 072 100 1 062	1 135 108 1 125	112
Legal Fees Material & Stores Membership Fees Outrach Program		19 309	32 412 252	73 13	700 85 226 391	83 212 771	38 9 296	38 9 296	248 212 500	262 224 529	309 301 558
Material & Stones Mambarahlip Feas Outreach Program Performance Management System Policy Formulation & Review Policy Roll Out Program Policy Roll		20	- 1	150 145 4	391 170 - 21	170	- 1	- 1	500 181 - 28	529 192 - 29	558 202 - 31
Policy Roll Out Program Post Boxes Postage Pound Fees		Ę	- - 4 27	4 4 1267 5	15	72 15	103 65 3	103 65 3	- 15	16	17
Pound Fees Printing & Stationery Promotional Material Public Salinty		36 913 654	998 192	61 992	100 1 140	100 1605	43 1228	43 1 228 290 562	106 1 316 425	112	118 1571 475
Public Salety Ratepayers Incentive Recruitment Activities		654 102 1 225	398 140 97	343 227 118 107	400 500 100 80	400 900 150 80	290 562 239 53	562 239 53	616 159 50	450 649 169 53	684 178
		727 1849	496 2761	394 3 455	700 3 600	700 4 400	630 3912	630 3 912	743 4 673	787 4 925	118 1 571 475 684 178 56 831 5 191 559 1 376 593 653
Small Forens Mindlifeadion SMME Development Sports, Arts And Culture		643	223 203 310	305 283 392	480 300	730 500	1 104 449	1 104 449	500 1 231 531	530 1304 562	559 1 376 593
Patential calgo di cerci Security Cratifi Small Towns Parsilitation SIAME Development Sports, Arta And Culture Spor Programs Statistics Planning Statistics Support And Ind Substrations		474 168	547 608 817	690 80	550 1 190 200	550 1 101 200	534 751 180	534 751 180	584 1 350 212	619 1 430 226	3 022 238
Subsistance And Travelling		2 974	3712	0 2945	17 4 090 1 162	17 5 099	3885	3 885	5 245	5 552	7 563
Sundry Expenses Survey And Planning Telephone		2 048 (7) 2 541	0 294 2429	900 2612	1 053 2 500	2811 1578 2300	1034 1117 3038	1 034 1 117 3 038	1 684 1 678 2 443	1764 1775 2594	7 563 1 861 1 872 2 737
Tourism Training Uniforms & Protective Clothing Urban Renewal		565 844 667	200 1 100 255	242 813 264	366 1 600 560	646 1 900 560	700 1346 494	700 1 346 494	1 000 2 018 1 045	1 059 2 143 1 105	2 260 1 166
Vehicle Licensing Ward Committees		342	268 - 1370	- 8 2296	100 3 400	100 3 400	64 3265	64	106 3 611	112 3806	119 4 012
Workman'S Compansation Assura		131	148	2 055 132	80 250	80 250	448 204	3 265 448 204	85 220	90 234	95 246
Year End Function INTER ASSESSMENT ASSESSMENT ASSESSMENT				54 050	56 866	-	59 951	59 951	70 717	74 842	84 392
	1	60 616	47 788	34 030	200	76 023	272	37231			_
Total 'Other' Expenditure by Expenditure Item	8	60 616	47786	54 030	36.000	76 023				1132	
Total Other Expenditure by Expenditure item Employee related costs Other maintains Contracted Services	8	60 616	47788	54050	3.00	76 023	222	3331		1404	
Yotal 'Other' Expenditure by Expenditure Rem Employee related costs Other materials	8	5 218 5 218	5431 5431	2 368 2 366	2 878 2 878	3 555 3 555	2 323 2 323	2 223 2 223	3 025 3 025	3 188 3 188	4 763 4 763

Behanson

1. Mail recencie with Studystel Francial Performance (Persona and Expenditure)

2. Mail recencie in page of the Control of the Mail of the Control of the Mail of the Control of the Mail of the Control of th neral expenses is not > 10% of Total Expensiture)

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

EC442 Onizinivaba - Supporting Table SAZ I	wat		Vote 2 - Budget	Vote 3 -	Vote 4 - Local	Vote 5 -	Vote 6 -	Vote 7 - Public	Vote 8 - Waste	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Executive and	and Treasury	Corporate	Economic	Infrastructure	Community	Safety	Management	OF VOTE 91	NAME OF	NAME OF	INAME OF	NAME OF	NAME OF	INAME OF	i otai
Description F	Ref	Council	una maaany	Services	Development	and Planning	and Social	Gallety	management	0. 10.20,	VOTE 101	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
					,		Services										
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 contribu	ıtion	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	-	-	_	-	-	-	- 10 002								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
· '			98 135														
Surplus/(Deficit)		(41 549)		(15 929)	(13 792)	(15 757)	(2 327)	(10 075)	, ,	-	-	-	-	-	-	-	(11 252) 72 921
Transfers recognised - capital		500	2 534	-	-	69 887	-	-	-								/2 921
Contributions recognised - capital		-	-	-	-	-	-	-	-								-
Contributed assets																	-
Surplus/(Deficit) after capital transfers &		(41 049)	100 669	(15 929)	(13 792)	54 130	(2 327)	(10 075)	(9 959)	-	-	-	-	-	-	-	61 669
contributions		l	1		I		1	1	I	I	1	1	1	I	i	1	

Departmental columns to be based on municipal organisation structure

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

EC442 Umzimvubu - Supporting Table SA	3 Sup	pportinging de	etail to 'Budge	eted Financia	l Position'				I			
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Medium Term Revenue & Expenditure Framework			
Description	IXei	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 Call investment deposits												
Call deposits < 90 days		26 356	29 365	49 511	-	-	28 610	28 610	31 471	34 618	38 080	
Other current investments > 90 days	2	26 356	- 29 365	- 49 511	-	-	28 610	28 610	- 31 471	- 34 618	38 080	
Total Call investment deposits	2	20 330	29 303	49 511	-	-	20 010	20 010	314/1	34 010	30 000	
Consumer debtors Consumer debtors		7 462	9 252	10 757	(20 083)	(20 083)	13 489	13 489	15 931	16 871	17 799	
Less: Provision for debt impairment		(6 834)	(9 147)	(10 675)	` - '	` - '	(10 675)	(10 675)	(12 452)	(14 334)	(16 215)	
Total Consumer debtors	2	628	105	82	(20 083)	(20 083)	2 814	2 814	3 479	2 537	1 583	
Debt impairment provision		(2.007)	(C 024)	(0.447)	2 200	2 200	(40.075)	(40.075)	(40.075)	(40, 450)	(44.224)	
Balance at the beginning of the year Contributions to the provision		(3 627) (3 207)	(6 834) (2 313)	(9 147) (1 528)	3 200	3 200	(10 675) (0)	(10 675) (0)	(10 675) (1 777)	, ,	(14 334) (1 882)	
Bad debts written off		-	-	- 1	-	-	-	-	` - '	` - '	-	
Balance at end of year		(6 834)	(9 147)	(10 675)	3 200	3 200	(10 675)	(10 675)	(12 452)	(14 334)	(16 215)	
Property, plant and equipment (PPE)		0.40.007	200 700	400.044	404.047	404.047	407.040	407.040	545 700	500 700	000 000	
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	348 087	386 783	433 911	404 817	404 817	437 043	437 043	515 766	598 780	686 309	
Less: Accumulated depreciation		163 895	189 262	220 997	30 000	30 000	241 356	241 356	284 830	330 675	379 013	
Total Property, plant and equipment (PPE)	2	184 192	197 521	212 914	374 817	374 817	195 687	195 687	230 935	268 105	307 297	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		291	319	349	-	-	- 17 626	- 17 626	15 863	14 277	12 849	
Total Current liabilities - Borrowing		291	319	349	-	-	17 626	17 626	15 863	14 277	12 849	
Trade and other payables												
Trade and other creditors		13 903	10 830	13 876	10 784	10 784	9 276	9 276	15 263	16 484	2 474	
Unspent conditional transfers VAT		2 017	1 737	23 567	-	-	28 383	28 383	1 856	1 966	2 072	
Total Trade and other payables	2	15 919	12 567	37 443	10 784	10 784	37 659	37 659	17 119	18 450	4 546	
Non current liabilities - Borrowing												
Borrowing	4	1 255	937	588	-	-	32 614	32 614	16 751	2 474	-	
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		1 255	937	- 588	937 937	937 937	- 32 614	- 32 614	625 17 375	661 3 135	697 697	
Provisions - non-current		. 200					02 01.1			0.00		
Retirement benefits		-	-	-	-	-	-	-	-	_	_	
List other major provision items												
Cleaning Of Illegal Dumping Clearing Of Alien Vegetation		-	-	-	-	-	-	_	_	_	-	
Long-Term Service		447	584	868	-	-	868	868	938	1 013	1 094	
Rehabilitation Of Land-Fill Sites		5 059	5 543	9 121	-	-	9 121	9 121	9 851	10 639	11 490	
Other		_	_	_	-	_	_	_	_	_	_	
Other		_	-	-	-	-	-	-	-	-	_	
Total Provisions - non-current		5 506	6 127	9 989	-	-	9 989	9 989	10 789	11 652	12 584	
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)		60.000	25 731	10.000			(4.040)	(4.040)	(60,000)	40.000	407.000	
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		62 220 193	25 / 31	10 826	-	-	(1 812) 57 793	(1 812) 57 793	(66 932)	19 298	107 003	
Restated balance		62 413	25 820	10 826	-	-	55 982	55 982	(66 932)	19 298	107 003	
Surplus/(Deficit)		14 450	(829)	5 152	100 581	46 627	58 966	58 966	61 670	87 211	64 365	
Appropriations to Reserves Transfers from Reserves		(50 939)	(14 076)	(17 789)	-	-	(0)	(0)	_	_	_	
Depreciation offsets		(193)	(89)	Ů O	295 708	349 662	(181 937)	(181 937)	24 561	494	(21 365)	
Other adjustments Accumulated Surplus/(Deficit)	1	25 731	- 10 826	- (1 812)	- 396 289	- 396 289	57 (66 932)	(66 932)	- 19 298	107 003	150 003	
Reserves	'	23 (31	10 020	(1012)	330 203	350 209	(00 532)	(00 932)	19 230	107 003	150 003	
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement Self-insurance		5 014	5 014	5 014	-	-	5 014	5 014	5 014	5 014	5 014	
Trust Fund		-	-	-	-	-	-	_	-	_	-	
COID Reserve		-	-	-	-	-	-	-	-	-	-	
Capitalisation Reserve Donations & Public Contributions Reserve		-	-	-	-	-	_	_	-	_	-	
Government Grants Reserve		215 037	229 113	246 902	-	-	246 902	246 902	246 902	246 902	246 902	
Revaluation	1	-	-	-	-	-	-	_	-	-	-	
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	220 051 245 782	234 127 244 953	251 917 250 105	396 289	396 289	251 917 184 984	251 917 184 984	251 917 271 215	251 917 358 920	251 917 401 920	
					390 209	390 209	104 904	104 964	2/12/13	330 920	401 920	
Total capital expenditure includes expend	liture	on nationally	significant p	riorities:								

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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	Cı	ırrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditure Framework				
R thousand			Itel	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		
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	-	-	1	1	-	-	-	-	-		
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		

^{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	Cu	rrent Year 2013/	114	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand			Kei	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
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 sunstain 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 & adhereing to by laws enhanced									403	427	787
11. Protection Services	Safe and secure environment for pedestrains 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

Total Reven References

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	Cı	ırrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditure Framework				
R thousand			1101	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		
Infrastructure	Ugrade 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 Serives	To ensure that the community has accesses 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	-	1	1	-	-	-	-	-	-		
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

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

442 Umzimvubu - Supporting Table SA7 Measureable performance objectives 2014/15 Medium Term Revenue & Expenditure												
Description	Unit of measurement	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure		
Description	ome of measurement	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						Ţ.			<u> </u>			
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	-	-	-	_	-	-	-	1	-		
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	-	-	-	_	-	-	-	ı	-		
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	ı	-		
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												

		2010/11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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%
<u> Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	3.3 3.3	2.8 2.8	1.4 1.4	1.7 1.7	1.7 1.7	1.0 1.0	1.0 1.0	2.1 2.1	3.2 3.2	6.7 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											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and										
	generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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%
DP 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

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

EC442 Umzimvubu - Supporting Table SA9 Soci	al, ecoi	nomic and demographic statistics and assu	mptions	1	ı	2010/11	2011/12	2012/13	Current Year	2014/15 Mediur	n Torm Davonus
						2010/11	2011/12	2012/13	2013/14	2014/15 Mediur	Framework
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome
<u>Demographics</u>	11011										
Population			210	206	223	223	223	223	223	223	223
Females aged 5 - 14			46	46	48	48	48	48	48	48	48
Males aged 5 - 14 Females aged 15 - 34			48 63	48 63	49 63	49 63		49 63	49 63	49 63	49 63
Males aged 15 - 34			49	49	49	49		49		49	49
Unemployment			5	1	15	15	15	15	15	15	15
Monthly household income (no. of households)	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400 R6 401 - R12 800											
R12 801 - R12 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200 > R819 200											
7 1013 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area Number of households in municipal area											
Number of households in municipal area											
Definition of poor household (R per month)											
Housing statistics	3										
Formal											
Informal Total number of households			-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector Total new housing dwellings	5		_	-	_	-				_	
	1		-	-	-	-	-	-	_		-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges	1										
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors Revenue from agency services											
revenue nom agency services											
Detail on the provision of municipal service											

Detail on the provision of municipal services for A10

		•••								
Total municipal services			2010/11	2011/12	2012/13	Cı	irrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework
i otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
		Household service targets (000) Water:								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)								

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
Description	section	itei	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%

- 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)
- $6. \ \textit{Realistic average cash collection forecasts as \% of annual billed revenue} \\$
- 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	Dof.	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	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			4	4				_	
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)	_			4.004	4.004	4 00 4				4 00 4
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	ا ۔ ا									
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:		2		0 100			2.25	/0.00-	JA = 1=	
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)										
D 1 ((((((((((((((((((15	15	15	15	15	15	15	15	15
Rebates, exemptions - other (R'000)		.0		10	10					
Phase-in reductions/discounts (R'000)		15		15	15		15			

- 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)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2013/14																	
/aluation:																	
No. of properties		1 575	6	139	53	126	3										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		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 - indigent (R 000) Rebates, exemptions - pensioners (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)																	
i otai repates,exemptris,reductns,discs (K 000)																	

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

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

	1 T	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2014/15																	
<u>/aluation:</u>																	
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	3																
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		١		0											
Total value of improvements (Rm)	6	0		ľ		· ·											
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)																	
otai revates,exempuis,reductiis,discs (R 000)																	

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2010/11	2011/12	2012/13	2013/14	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 threshhold 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)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

Volumetric charge - Block 4 (c/kl)		(fill in structure)					
Other	2	()					
	-						
Electricity tariffs							
Domestic (Co. 1 (Co. 1)							
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
80I bin - once a week							
250l bin - once a week							
Poformose							

^{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 2014/15 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2010/11 2011/12 2012/13 structure where appropriate 2013/14 **Budget Year** Budget Year +1 Budget Year +2 2014/15 2015/16 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) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

EC442 Umzimyubu - Supporting Table SA14 Household bills

EC442 Umzimvubu - Supporting Tab	ole SA14	Househol	d bills			1			ı			
Description		2010	/11	2011/12	2012/13	Cı	urrent Year 2013	114	2014/15 Med	ium Term Reven	ue & Expenditur	e Framework
2000.iipiioii	F	Ref Audi Outc		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Ind	come	1										
Range'												
Rates and services charges:												
Property rates		24 2	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 8	330.00	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									5.5,7			
	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		72	000.10	20 004.00	31 130.07	40 340.04	40 340.04	40 040.04	3.070	40 140.72	40 447.70	30 07 0.14
Total large household bill:		42.0	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		42 (JUJ. 10	(31.4%)	7.9%	41.1%		43 343.34	3.0 /6	5.0%	5.0%	5.0%
// Increase/-decrease				(31.470)	1.5/0	41.170	_	_		3.0 /6	3.0 %	3.0 /6
		2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:												
Property rates		41 8	339.00	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		0.	740.50	0.500.00	0.744.50	0.000.04	0.000.04	0.000.04	5.00/	4 400 00	4 000 40	4.540.04
Other		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
	sub-total	40 /	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		40 .	J43.J3	20 012.90	30 133.02	19 234.70	19 234.70	19 234.70	3.0 /6	20 190.44	21 200.20	22 200.31
Total small household bill:		48 5	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%)	-	-	0.070	5.0%	5.0%	5.0%
Mandala Assessed from 12		3		1 -7-7	140	F 70	100					
Monthly Account for Household - 'Indigent' Household receiving free basic services		3										
<u>-</u>												
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				_	_	_	_	_	ĺ	_	_	_

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \ \}textit{Use as basis property value } \ \textit{of R500 000 and R700 000, 500 kWh electricity and 25kl water}$

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC442 Umzimyubu - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	Current Year 2013/14 2014/15 Medium Term Revenue & E. Framework				e & Expenditure	
investment type	Ref	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 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		26 356	29 365	49 511	-	-	28 610	31 471	34 618	38 080
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	ı	-	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

LOTTE Officiality and - Supporting Table OAT	V	vocament paraculare	by maturity						
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total		ļ							
TOTAL INVESTMENTS AND INTEREST	1								

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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) 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		1 255	937	588	937	937	32 614	17 375	3 135	697
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	1									
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 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 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	1	_	_	_	_	_	_	-	-	-
Entities sub-total	1	-	-	-	ı	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

^{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	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 Gran	nt 	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 Gran	nt 									
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

- Leach 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	Cui	rrent Year 2013/1	14	2014/15 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
EXPENDITURE:	1									
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 36
Local Government Equitable Share		71 442	92 933	106 050	117 834	117 834	117 834	136 168	169 714	169 64
Finance Management		1 200	1 450	1 500	1 550	1 550	1 500	1 600	1 650	1 70
Municipal Systems Improvement		1 667	790	790	890	890	890	934	967	1 01
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	95
Sport and recreation		-	-	-	141	282	282	250	250	27
LED Capacity/ Small town Rehabilitation							117	612	648	68
District Municipality:		150	150	150	150	150	150	150	159	16
Community Development Worker Operational Gran	nt 	150	150	150	150	150	150	150	159	16
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 48
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 22
Municipal Infrastructure (MIG)		23 939	31 157	37 795	40 066	58 184	58 184	43 294	45 277	47 22
NER		20 000	-	30 000	20 000	20 000	20 000	25 000	25 000	30 00
0										
Provincial Government:		-	-	-	-	-	_	-	-	_
0										
District Municipality:		_	_	_	_	-	_	_	_	_
Community Development Worker Operational Gran	nt									
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 22
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	118 398	126 480	177 702	181 851	200 110	200 177	209 601	243 665	250 70

^{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	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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		450	-	-	-	-	_	-	_	_
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	1	-	-	-	-	-	-	_	-	-
Total capital transfers and grants revenue	1	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	

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

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

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

Dutcome	EC442 Umzimvubu - Supporting Table SA21 Trans	fers	and grants m	ade by the m	unicipality					1		
Column	Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu		& Expenditure
Total Cash Transfers to Municipalities:	R thousand											
Total Coash Transfers To Municipalities:	Cash Transfers to other municipalities											
Cash Transfers to Center and State Cash Transfers to Other Organs of	Insert description	1										
Total Cash Transfers To Entities@ms*	Total Cash Transfers To Municipalities:		-	-	-	-	ı	ı	ı	-	-	-
Total Cash Transfers To Entitise/Emis* Cash Transfers To Chapter of Commissions Total Cash Transfers To Chapter Organs of State Total Non-Cash Transfers To Chapter Organs of State	Cash Transfers to Entities/Other External Mechanisms											
Cash Transfers to Other Organs of State	Insert description	2										
Total Cash Transfers To Other Organs of State:	Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations	=	3										
Cash Transfers to Organisations	Total Cash Transfers To Other Organs Of State:		-	-	-	_	1	1	-	-	-	-
Total Cash Transfers To Organisations												
Cash Transfers to Groups of Individuals Community Projects Other Contracting Projects Other Contracting Projects 1		4										
Cash Transfers to Groups of Individuals Community Projects 5	Total Cash Transfers To Organisations		_	_	_	_	-	-	-	-	-	_
1983 350 350 280 280 372 394 47 395												
Other Grants and Subsidies Paid Papup Busines 1 147 30 30 30 30 32 34 32 34 32 34 32 34 32 3132 3132 31		_		4.004	4.000	250	250	200	000	270	204	445
Papper Bauralis		5										415 36
Total Cash Transfers To Groups Of Individuals: 50 1984 28 278 1497 80 380 6 310 6 310 404 427 425 425 425 426 427 427 428				-	-				-			-
TOTAL CASH TRANSFERS AND GRANTS				-						-	-	-
Non-Cash Transfers to other municipalities	· · · · · · · · · · · · · · · · · · ·	_										
Total Non-Cash Transfers To Municipalities:		0	50	1 904	20 21 0	1 497	00 300	0.310	6310	404	421	431
Non-Cash Transfers to Entities/Other External Mechanisms Insert description 2		1										
Non-Cash Transfers to Entities/Other External Mechanisms Insert description 2	Total Non-Cash Transfers To Municipalities:		_	_	_	_	-	-	-	_	_	_
Insert description 2	- Commission of the state of th											
Non-Cash Transfers to other Organs of State		2										
Insert description 3 3 5 5 5 5 5 5 5 5	Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Insert description 3 3 5 5 5 5 5 5 5 5	Non Cook Transfers to other O											
Non-Cash Grants to Organisations 4	_	3										
Insert description	Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Insert description	Non Cook Cranto to Organizations											
Groups of Individuals 5 2 125 1 439 2 825 3 132 3 132 3 132 3 132 4 155 4 243 19 56 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 56		4										
Groups of Individuals 5 2 125 1 439 2 825 3 132 3 132 3 132 3 132 4 155 4 243 19 56 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 56	Total Non-Cash Grants To Organisations		-	-	-	_	-	-	-	-	-	-
LOW INCOME SUBSIDY / FREE BASIC SERVICES 5 2 125 1 439 2 825 3 132 3 132 3 132 4 155 4 243 19 56 Total Non-Cash Grants To Groups Of Individuals: 2 125 1 439 2 825 3 132 3 132 3 132 4 155 4 243 19 56												
		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
101AL NUN-GASIT IRANSFERS AND GRANTS 2123 1439 2825 3132 3132 3132 3132 4155 4243 1936	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										20 011

- 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)
- $5 \ \textit{Insert description of each other organisation (e.g. the aged, child-headed households)}$
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC442 Umzimvubu - Supporting Table SA2	22 Sı	ımmary coun				******				
Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediur	m Term Revenue Framework	& Expenditure
R thousand		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
Councillors (Political Office Poerses when Other)	1	A	В	С	D	E	F	G	Н	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 Medical Aid Contributions		-	-	_	1 040 291	1 040 291	980 343	1 087 394	1 145 415	1 213 440
Motor Vehicle Allowance		_	_	_	3 532	3 532	343	3 375	3 558	3 767
Cellphone Allowance		-	-	-	500	500	105	- 0.407	- 0.500	- 0.700
Housing Allowances Other benefits and allowances		11 389	12 224	- 12 948	1 256 7 198	1 256 7 198	2 022 7 240	2 437 7 365	2 568 7 763	2 720 8 221
Sub Total - Councillors	١. ا	11 389	13 113	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	_	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 Overtime		_	57 -	48 -	91 -	74 -	47 -	121	128	135
Performance Bonus		-	153	271	-	-	367	-	-	-
Motor Vehicle Allowance Cellphone Allowance	3	_	992	773	1 123	1 276	980	999	1 058	1 116
Housing Allowances	3	-	427	537	578	723	837	691	732	772
Other benefits and allowances Payments in lieu of leave	3		291	292	351	399	264	348 299	368	388
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	-	- 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 Pension and UIF Contributions		21 523 2 244	18 951 2 193	21 428 2 466	24 381 3 167	23 808 3 151	24 037 3 011	26 453 3 428	28 014 3 631	29 554 3 830
Medical Aid Contributions		2 2 44 8	1 523	2 428	6 622	3 822	2 061	6 953	7 363	7 768
Overtime Performance Repute		- 00	- 165	- 457	- 150	- 150	- 470	-	-	-
Performance Bonus Motor Vehicle Allowance	3	80 3 095	165 2 676	457 2 870	150 3 629	150 3 204	478 2 805	2 617	2 771	2 923
Cellphone Allowance Housing Allowances	3	-	- 1 040	- 1 149	- 1 361	- 1 241	269 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 Post-retirement benefit obligations	6	51 -	30	231	35	35	55 -	185	196	207
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	40.000	(6.1%)	17.6%	22.8%	(8.3%)	(3.6%)	19.6%	6.6%	5.5%
Total Parent Municipality		43 067	47 053 9.3%	52 793 12.2%	63 175 19.7%	60 365 (4.4%)	58 525 (3.0%)	67 215 14.8%	71 108 5.8%	75 081 5.6%
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3									
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	-	-	-	-	-	-	_	-	-
% increase	4		-	-	-	-	-	_	-	_
Senior Managers of Entitités Basic Salaries and Weges Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 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 Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-	-	- 1	-	-	_	_	_
Total Municipal Entities	Ė	-	-		-	-		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		43 067	47 053	52 793	63 175	60 365	58 525	67 215	71 108	75 081
% increase TOTAL MANAGERS AND STAFF	4 5,7	31 678	9.3% 34 829	12.2% 39 845	19.7% 49 358	(4.4%) 46 548	(3.0%) 44 644	14.8% 52 558	5.8% 55 659	5.6% 58 720
References	5,1	31 0/8	34 829	39 845	49 338	40 048	44 044	3∠ 338	22 629	J 38 / 20

- References

 I. Include Tuens 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

- 7. Cornect as at so vume

 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		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				22 900	293 303			077 020
		-	1 670 050	204 705	700 240			2 945 002
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 offical 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							
	0,1							
List each member of board by designation								
								-
								-
								-
								-
								-
								_
								_
								-
								_
								-
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
				<u> </u>				
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	53	12 006 139	2 842 198	6 989 335	-		21 837 672

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- $5. \ Also \ list \ each \ senior \ manager \ reporting \ to \ MM \ by \ designation \ and \ each \ official \ with \ package >= senior \ manager \ by \ designation$
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2012/13		Cu	ırrent Year 2013	3/14	Bu	dget 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	5									
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
Finance		19	13	6	19	13	6	19	19	-
Spatial/town planning		3	2	1	3	2	1	3	2	1
Information Technology		2	1	1	2	1	1	2	1	1
Roads								6	4	2
Electricity										
Water										
Sanitation										
Refuse		55	54	1	55	54	1	59	58	1
Other		115	115	_	115	115	_	115	115	_
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	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		20	7	27	20	7	32	25	7
Human Resources personnel headcount	8, 10		24	6	30	24	6	38	32	6

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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 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	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 contribu	ıtion	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	Ī	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 &	ľ															
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													_	_	_	_
. , ,	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
Surplus/(Deficit)	1	3 149	J 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	3 025	016/0	0/ 211	04 300

Reference.

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

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

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Revenue by Vote																
Vote 1 - Executive and Council		54	54	54	54	54	54	54	54	54	54	54	54			_
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		204 909	206 019
Vote 3 - Corporate Services		33	33	33	33	33	33	33	33	33	33	33	33		412	
Vote 4 - Local Economic Development		28	28	28	28	28	28	28	28	28	28	28	28		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		77 986
Vote 6 - Community and Social Services		13	13	13	13	13	13	13	13	13	13	13	13			170
Vote 7 - Public Safety		28	28	28	28	28	28	28	28	28	28	28	4 782		5 394	5 691
Vote 8 - Waste Management		229	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		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	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

Reference:

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

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

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand	•	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	33	391	412	434
Community and public safety		479	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	54	652	690	728
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-	-	-	_	_
Public safety		424	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	5 909	70 913	71 349	78 358
Planning and development		28	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	5 881	70 572	71 003	77 986
Environmental protection		-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
Trading services		229	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	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	20 789	249 466	285 810	294 465
Expenditure - Standard			20 00 .	20 00 .	20 00 .	20 00 .	20 00 .	20 00 .	20 00 .	20 00 .	20 00 .	20 00 .				
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	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	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	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	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	2 183	26 196	27 706	33 272
Community and social services		919	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	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	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	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	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	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	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	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	5 139	61 669	87 211	64 365
Share of surplus/ (deficit) of associate													_		_	
, ,		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
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	5 139	01 009	8/ Z11	04 305

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

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

Description	Ref	Budget Year 2014/15													rm Revenue and Framework	Expenditure
R thousand		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
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	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
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

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 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

Cash Receipts By Source Property rates Sept. S	ar +1 Budget Year +2 2016/17 540 11 109
Property rates 833 833 833 833 833 833 833 833 833 83	 648 2 793 585 1 672
Properly rates - penaltites & collection charges Service charges - electricity revenue	 648 2 793 585 1 672
Service charges - electricity revenue -	
Service charges - water revenue -	
Service charges - sanitation revenue -	
Service charges - refuse revenue 208 <th< td=""><td>648 2 793 585 1 672</td></th<>	648 2 793 585 1 672
Service charges - other -	 585 1 672
Rental of facilities and equipment 125	585 1 672
Interest earned - external investments 158 158 158 158 158 158 158 158 158 158 158 158 158 158 158 158 158 158 1900 Interest earned - outstanding debtors 108 10	
Interest earned - outstanding debtors 108 108 108 108 108 108 108 108 108 108	007 2 116
	2110
Dividende consisted	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	708 2 857
Agency services 109 109 109 109 109 109 109 109 109 109	387 1 464
	505 172 918
	652 19 677
	256 216 953
Other Cash Flows by Source Transfer receipts - capital 5 691 5	277 77 220
Transfer receipts - capital 5 691 5	211 11 220
Proceeds on disposal of PPE 22 22 22 22 22 22 22 22 22 22 22 22 22	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	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 4 380 52 558	659 58 720
Remuneration of councillors 1 221 1	449 16 361
Finance charges 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23 24
Bulk purchases - Electricity	
Bulk purchases - Water & Sewer	
Other materials	
Contracted services 127 127 127 127 127 127 127 127 127 127	620 1 709
Transfers and grants - other municipalities	
Transfers and grants - other 380 380 380 380 380 380 380 380 380 380	671 20 011
Other expenditure 5 893	842 84 392
Cash Payments by Type 12 004 1	264 181 216
Other Cash Flows/Payments by Type	
	815 89 427
	863 14 277
Other Cash Flows/Payments	- 14277
	942 284 919
	869 9 546 886 89 755
	755 99 301

Description	Ref	2010/11	2011/12	2012/13	C	urrent Year 2013/	14	2014/15 Mediu	Im Term Revenue Framework	e & Expenditure
R million	Kei	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
Financial Performance										
Property rates						NOT REQUIRED				
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	_	-	_	-	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	_	-	-	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	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
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			_		_					_			_	
rotar Entity Experioration		-	_	-	_	_	-	_	-	_	-	-		_

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

EC442 Umzimvubu - Supporting Table SA3	34a Ca	ipital expendi	ture on new a	ssets by asse	et class			2044/45 ** "	T P	9 F !"
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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/S	ub-clas	SS.								
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		1	-	-	-	-	-	-	-	-
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									
								0.000	0.440	0.000
Community Parks & gardens		1	-	-	-	-	-	2 000	2 118 2 118	2 232 2 232
Sportsfields & stadia								2 000	2110	2 232
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 avanation		_	_	_	_	_	_	_	_	_
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets		-	-	-	-	-	-	15 974	16 564	17 490
General vehicles	10	-		-		_		2 750	2 912	3 070
Specialised vehicles Plant & equipment	10	-	-	-	-	_	-	-	_	-
Computers - hardware/equipment								660	346	396
Furniture and other office equipment								100	106	112
Abattoirs										
Markets										
Civic Land and Buildings Other Buildings										
Other Buildings Other Land										
Surplus Assets - (Investment or Inventory)										
Other								12 464	13 200	13 912
Agricultural assets		-	_	-	-	_	_	_	_	_
List sub-class		=		=	=	=		_	_	
Biological assets		1	-	-	1	_	_	-	_	_
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		1		-	1		-			_
Fire										
Conservancy										
Ambulances										
References										

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

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/		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	
Capital expenditure on renewal of existing assets by	Asset (Class/Sub-class					
<u>Infrastructure</u>		-	-	_	-	-	
Infrastructure - Road transport		_	_	_	-	-	
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		-	-	-	-	-	
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		-	-	-	-	-	
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		-	-	-	-	-	
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	-	-	-	
Waste Management							
Transportation	2						
Gas							
Other	3						
Community Darks & corders		_		-	-	_	
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		-		-	-	-	
Buildings Other	9						
Investment properties		-	-	-	-	-	
Housing development							
Other							
Other assets		-	_	_	-	-	
General vehicles							
Specialised vehicles	10	-	-	_	-	-	
Plant & equipment Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							

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

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 infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance - - - - - -

14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	-	-	_
-	-	-	-
_	-	-	-
-	_	_	_
-	-	_	-
_	_	_	_
	-	-	-
_	-	-	-
-	_	_	_
_	-	_	-
_	_	_	-

_	-	_	-
_	_	_	_
	-	-	-
_	ı	ı	1
-	-	_	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

0 - -

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

Description	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Cl	ass/Sub-		2.002	707	4 200	4 200	4 042	4 200	1 271	4 244
Infrastructure		3 516 2 695	2 863 2 863	727	1 200 1 200	1 296 1 296	1 043 1 043	1 200	1 271	1 341 1 341
Infrastructure - Road transport				727				1 200		
Roads, Pavements & Bridges		2 695	2 863	727	1 200	1 296	1 043	1 200	1 271	1 341
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	_
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	_	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	_	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		820	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	820	-	-	-	-	-	-	-	-
Community		_	546	750	601	906	473	262	278	293
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries Recreational facilities		_	_	_	_	_	_	_	_	_
Fire, safety & emergency		_	(29)	15	30	30	17	32	34	35
Security and policing		-	`- ´	162	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics Museums & Art Galleries		-	-		_	_	_	_	-	-
Cemeteries		Ī	_		_	_		_	_	_
Social rental housing	8	_	_	_	_	_	_	_	_	_
Other		-	575	573	571	876	456	231	244	258
H-26										
Heritage assets Buildings		-	-		-	-	-	_	-	-
Other	9	-	-	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other		_	_		_	_		_	_	_
Other		_	_		_			_	_	_
Other assets		1 703	2 021	889	1 075	1 353	807	1 562	1 640	3 129
General vehicles	١	163	204	143	296	296	96	397	420	1 832
Specialised vehicles Plant & equipment	10	- 437	- 119	- 119	- 107	- 107	- 67	- 114	120	127
Computers - hardware/equipment		(2)	520	42	167	159	58	147	155	164
Furniture and other office equipment		11	0	_	5	7	_	5	5	5
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	- 4.470	-	-	-	_	-	-	-
Civic Land and Buildings Other Buildings		877 188	1 178	585 -	500 -	503 282	560 27	650 250	688 250	726 275
Other Buildings Other Land		-		_	_	_	-	250	250	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	_	-	-	-
Other		28	-	-	-	-	-	-	-	-
Agricultural assets		_	_	_	1	_	1	_	_	_
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		_	_	_	_	_	-	_	_	_
List sub-class		-	-	-	-	-	-	-	-	-
	1							l	1	1

Intangibles Computers - software & programming Other (list sub-class)		- - -	- - -	-	- -	- -	1 1	-	- - -	- - -
Total Repairs and Maintenance Expenditure	1	5 218	5 431	2 366	2 876	3 555	2 323	3 025	3 188	4 763
Specialised vehicles		-	-	1	-	-		-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		2.8%	2.7%	1.1%	0.8%	0.9%	1.2%	1.3%	1.2%	1.5%
R&M as % Operating Expenditure		3.7%	4.0%	1.3%	1.7%	1.3%	1.1%	1.6%	1.6%	2.1%

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 2. August, Gur 1 and passes and tax man and passes.

 S. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes.

 4. Work-in-progress/under construction to be budgeted under the respective item.
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		
Depreciation by Asset Class/Sub-class									
<u>Infrastructure</u>		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		
Roads, Pavements & Bridges		23 294	29 181	32 018	30 000	30 000	20 600		
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								
<u>Community</u>		-	-	-	-	-			
Parks & gardens									
Sportsfields & stadia Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing	-								
Buses Clinics	7								
Museums & Art Galleries									
Cemeteries									
Social rental housing	8								
Other									
Heritage assets		_	_	_	_	_	=		
Buildings		_	_	_	_	_			
Other	9								
Nestment properties		-	-	-	-	-	_		
Housing development Other									
Oulei									
Other assets		_	_	_	_	_	_		
General vehicles									
Specialised vehicles	10	-	-	-	-	-	-		

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

- 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)

	2014/15 Mediu	m Term Revenue Framework	& Expenditure
	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	31 860	33 740	35 595
	31 860	33 740	35 595
	31 860	33 740	35 595
	-	_	_
	_	_	_
	-	-	-
	-	-	-
	-	_	-
	-	-	-
	-	-	-
		-	-
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I	_	_	_

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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 Mediu	m Term Revenue Framework	& Expenditure		Forecasts					
R thousand		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			
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]		_	_	_							
List entity summary if applicable											
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]											
List entity summary if applicable											
Total future operational costs		_	_	_	_	_	_	_			
Future revenue by source	3										
Property rates											
Property rates - penalties & collection charges											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - water revenue Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		_	_	_	_	_	_	_			
Net Financial Implications		80 423	84 815	89 427	_	_	_	_			
References	L		1 0.010	50 .2 7				1			

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

EC442 Umzimvubu - Supporting I	lable	e SA36 Detailed capital budget	1				1									
Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2014/15 Mediu	n Term Revenue Framework	& Expenditure	Project infor	rmation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 Muni			UMZ/2014-15/INFRA/MIG/008			Infrastructure Deed toward	Don't Devenue & Diden	30 53' 19" S 28 58' 52"E	0.500			0.500			40	
Infrastructure		Badibanise Access Road Cabazi Access Road	UMZ/2014-15/INFRA/024	1		Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges	29 47' 53"S , 28 54' 0"E	2 500 1 800			2 500 1 580			18	New
Infrastructure		Nomkholokhotho to Tyiweni Access road	UMZ/2014-15/INFRA/MIG/007			Infrastructure - Road transport	Roads, Pavements & Bridges Roads, Pavements & Bridges	30 25' 5"S , 30 16' 31"E	2 800			2 800			10	New
Infrastructure		Lubhacweni Bridge	UMZ/2014-15/INFRA/MIG/			Infrastructure - Road transport	Roads, Pavements & Bridges	30 54' 7"S . 28 59' 49" E	4 000			4 000			17	New
Infrastructure		Silver City Acess Road				Infrastructure - Road transport	Roads, Pavements & Bridges	1	4 000			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				New
Infrastructure		Ngqokoqhweni 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	2	Zibokwana to Qoqa Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					1 750			21	New
Infrastructure	F	Phezukwehuba to Matyamhlophe 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	,	Manqamzeni- Ngojini				Infrastructure - Road transport	Roads, Pavements & Bridges					3 300			25	New
Infrastructure	E	Betshwana Road Maintanance	UMZ/2014-15/INFRA/025			Infrastructure - Road transport	Roads, Pavements & Bridges	30 50' 11"S , 29 18' 8"E	550			550			26	New
Infrastructure	1	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	1	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	1	Matyeni Road Maintenance				Infrastructure - Road transport	Roads, Pavements & Bridges					1 200			2	New
Infrastructure		Mbizweni Road Maintanance	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 Maintanance				Infrastructure - Road transport	Roads, Pavements & Bridges					2 320				New
Infrastructure		Mvalweni Access Road				Infrastructure - Road transport	Roads, Pavements & Bridges					1 570			1	New
Infrastructure		Manxiweni Road Maintenance				Infrastructure - Road transport	Roads, Pavements & Bridges	1				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/MIG/040			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/MIG/039			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: mandileni, shinta and badibar	i UMZ/2014-15/INFRA/MIG/034			Infrastructure - Road transport	Roads, Pavements & Bridges	31 8' 30"S , 30 12' 16" E	4 000			4 000			18	New
Infrastructure		Economic Infrastructure	J			Community	Other					3 076				
Budget and Treasury		COMPUTER & EQUIPMENT Motor Vehicle				Other Assets Other Assets	Computers - hardware/equipment General vehicles					100				New
Budget and Treasury Corporate services		WEBSITE DEVELOPMENT				Other Assets	Computers - software & programming					100				New
Corporate services Corporate services		EDMS				Other Assets Other Assets	Computers - sortware & programming Computers - hardware/equipment					100				New
Corporate services		PMS				Other Assets	Computers - hardware/equipment					2 240			1	New
Corporate services		ICT PROGRAMMES				Other Assets	Computers - software & programming					1 800			1	New
Council		COMPUTER & EQUIPMENT				Other Assets	Computers - hardware/equipment					100				New
Municipal Manager	(COMPUTER & EQUIPMENT				Other Assets	Computers - hardware/equipment					40			1	New
Local Economic Development		COMPUTER EQUIPMENT				Other Assets	Computers - hardware/equipment					50			1	New
Local Economic Development		Plant and Machinery				Community	Plant & equipment					2 000				New
Special programmes unit	,	Advertising Board				Community	Other					500			1	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					106 250				New
Public Safety	J	TRAFFIC EQUIPMENT				Community	Security and policing					250				INGW
					0											
	1								43 225	-	-	80 423	-	-		
Total Capital expenditure								-	43 225	-	-	80 423	-	-	i	

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

Municipal Vota/Capital project	Ref.	Ref.					000 11 1	Previous target	Current Y	ear 2013/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	ss GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand							Year						
Parent municipality: List all capital projects grouped by Municipal \	/ote			Examples	Examples								
											1		
Entities: List all capital projects grouped by Municipal E	 Entity 												
Entity Name Project name													

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

^{2.} Refer MFMA s30

^{3.} As per Table SA34