

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC442 Umzimvubu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P/Bag X 9020
City / Town	MOUNT FRERE
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Street
City / Town	MT FRERE
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	039 255 0167
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	5805105155086
Title	Clr
Name	S K Mnkwa
Telephone number	0392558503
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Mayor/Executive Mayor:	
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Title	Clr
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
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ID Number	
Title	
Name	
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Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
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ID Number	
Title	
Name	
Telephone number	

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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	293 347	314 195	317 083
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	293 347	314 195	317 083
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	210	222	235
Community and social services		-	-	-	-	-	-	80	85	90
Sport and recreation		-	-	-	-	-	-	130	138	146
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	89 736	95 914	103 260
Planning and development		-	-	-	-	-	-	1 718	1 819	1 925
Road transport		-	-	-	-	-	-	88 018	94 095	101 336
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	4 987	5 016	5 307
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	4 987	5 016	5 307
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	388 280	415 348	425 886
Expenditure - Functional										
Governance and administration		-	-	-	-	-	-	168 339	174 991	184 454
Executive and council		-	-	-	-	-	-	32 898	34 582	36 588
Finance and administration		-	-	-	-	-	-	129 875	134 515	141 630
Internal audit		-	-	-	-	-	-	5 566	5 894	6 236
Community and public safety		-	-	-	-	-	-	654	693	733
Community and social services		-	-	-	-	-	-	363	384	406
Sport and recreation		-	-	-	-	-	-	291	308	326
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	59 575	63 098	66 768
Planning and development		-	-	-	-	-	-	27 663	29 304	31 014
Road transport		-	-	-	-	-	-	31 911	33 794	35 754
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	20 695	21 969	23 243
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	20 695	21 969	23 243
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	249 262	260 751	275 198
Surplus/(Deficit) for the year		-	-	-	-	-	-	139 018	154 597	150 689

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, 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 functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Functional	1						
Municipal governance and administration		-	-	-	-	-	-
Executive and council		-	-	-	-	-	-
Mayor and Council							
Municipal Manager, Town Secretary and Chief Executive							
Finance and administration		-	-	-	-	-	-
Administrative and Corporate Support							
Asset Management							
Budget and Treasury Office							
Finance							
Fleet Management							
Human Resources							
Information Technology							
Legal Services							
Marketing, Customer Relations, Publicity and Media Co-ordination							
Property Services							
Risk Management							
Security Services							
Supply Chain Management							
Valuation Service							
Internal audit		-	-	-	-	-	-
Governance Function							
Community and public safety		-	-	-	-	-	-
Community and social services		-	-	-	-	-	-
Aged Care							
Agricultural							
Animal Care and Diseases							
Cemeteries, Funeral Parlours and Crematoriums							
Child Care Facilities							
Community Halls and Facilities							
Consumer Protection							
Cultural Matters							
Disaster Management							
Education							
Indigenous and Customary Law							
Industrial Promotion							
Language Policy							
Libraries and Archives							
Literacy Programmes							
Media Services							
Museums and Art Galleries							
Population Development							
Provincial Cultural Matters							
Theatres							
Zoo's							
Sport and recreation		-	-	-	-	-	-
Beaches and Jetties							
Casinos, Racing, Gambling, Wagering							
Community Parks (including Nurseries)							
Recreational Facilities							
Sports Grounds and Stadiums							
Public safety		-	-	-	-	-	-
Civil Defence							
Cleansing							
Control of Public Nuisances							
Fencing and Fences							
Fire Fighting and Protection							
Licensing and Control of Animals							
Housing		-	-	-	-	-	-
Housing							
Informal Settlements							
Health		-	-	-	-	-	-
Ambulance							
Health Services							
Laboratory Services							
Food Control							
Health Surveillance and Prevention of Communicable Diseases							
Vector Control							
Chemical Safety							
Economic and environmental services		-	-	-	-	-	-
Planning and development		-	-	-	-	-	-
Billboards							
Corporate Wide Strategic Planning (IDPs, LEDs)							
Central City Improvement District							
Development Facilitation							
Economic Development/Planning							
Regional Planning and Development							
Town Planning, Building Regulations and Enforcement, and City Project Management Unit							

<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
Road transport	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>						
<i>Pounds</i>						
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>						
<i>Taxi Ranks</i>						
Environmental protection	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>						
<i>Coastal Protection</i>						
<i>Indigenous Forests</i>						
<i>Nature Conservation</i>						
<i>Pollution Control</i>						
<i>Soil Conservation</i>						
Trading services	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-
<i>Electricity</i>						
<i>Street Lighting and Signal Systems</i>						
<i>Nonelectric Energy</i>						
Water management	-	-	-	-	-	-
<i>Water Treatment</i>						
<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management	-	-	-	-	-	-
<i>Public Toilets</i>						
<i>Sewerage</i>						
<i>Storm Water Management</i>						
<i>Waste Water Treatment</i>						
Waste management	-	-	-	-	-	-
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>						
<i>Street Cleaning</i>						
Other	-	-	-	-	-	-
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Revenue - Functional	2	-	-	-	-	-

Expenditure - Functional						
Municipal governance and administration						
Executive and council	-	-	-	-	-	-
Mayor and Council						
Municipal Manager, Town Secretary and Chief Executive						
Finance and administration	-	-	-	-	-	-
Administrative and Corporate Support						
Asset Management						
Budget and Treasury Office						
Finance						
Fleet Management						
Human Resources						
Information Technology						
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit	-	-	-	-	-	-
Governance Function						
Community and public safety						
Community and social services	-	-	-	-	-	-
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities						
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services						
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's						
Sport and recreation	-	-	-	-	-	-
Beaches and Jetties						
Casinos, Racing, Gambling, Wagering						
Recreational Facilities						
Sports Grounds and Stadiums						
Public safety						
Public safety	-	-	-	-	-	-
Civil Defence						
Cleansing						
Control of Public Nuisances						
Fencing and Fences						
Fire Fighting and Protection						
Licensing and Control of Animals						
Housing	-	-	-	-	-	-
Housing						
Informal Settlements						
Health	-	-	-	-	-	-
Ambulance						
Health Services						
Laboratory Services						
Food Control						
Health Surveillance and Prevention of Communicable Diseases						
Vector Control						
Chemical Safety						
Economic and environmental services						
Planning and development	-	-	-	-	-	-
Billboards						
Corporate Wide Strategic Planning (IDPs, LEDs)						
Central City Improvement District						
Development Facilitation						
Economic Development/Planning						
Regional Planning and Development						
Town Planning, Building Regulations and Enforcement, and City						
Project Management Unit						
Provincial Planning						
Support to Local Municipalities						
Road transport	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control						
Pounds						
Public Transport						

Roads						
Taxi Ranks						
Environmental protection						
Environmental protection	-	-	-	-	-	-
Biodiversity and Landscape						
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control						
Soil Conservation						
Trading services	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management	-	-	-	-	-	-
Water Treatment						
Water Distribution						
Water Storage						
Waste water management	-	-	-	-	-	-
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management	-	-	-	-	-	-
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other	-	-	-	-	-	-
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Expenditure - Functional	3	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-

2017/18 Medium Term Revenue & Expenditure Framework		
Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
293 347	314 195	317 083
-	-	-
-	-	-
293 347	314 195	317 083
20	21	22
254 486	273 222	273 734
38 641	40 740	43 103
100	106	112
100	106	112
-	-	-
210	222	235
80	85	90
80	85	90
130	138	146
130	138	146
-	-	-
-	-	-
-	-	-
89 736	95 914	103 260
1 718	1 819	1 925
352	372	394
334	354	375
1 032	1 093	1 156

88 018	94 095	101 336
7 308	7 739	8 188
80 710	86 356	93 148
-	-	-
4 987	5 016	5 307
-	-	-
-	-	-
-	-	-
4 987	5 016	5 307
4 987	5 016	5 307
-	-	-
388 280	415 348	425 886

168 339	174 991	184 454
32 898	34 582	36 588
26 988	28 581	30 238
5 910	6 001	6 349
129 875	134 515	141 630
10 636	11 264	11 917
1 909	1 980	2 066
75 738	77 232	81 053
12 108	12 816	13 559
8 099	8 577	9 075
3 035	3 214	3 400
12 210	12 930	13 680
3 977	4 211	4 456
2 164	2 291	2 424

5 566	5 894	6 236
5 566	5 894	6 236
654	693	733
363	384	406
363	384	406
291	308	326
291	308	326
-	-	-
-	-	-
-	-	-
-	-	-
59 575	63 098	66 768
27 663	29 304	31 014
898	960	1 016
15 076	15 965	16 901
11 690	12 379	13 097
31 911	33 794	35 754
22 160	23 468	24 829

9 751	10 326	10 925
-	-	-
20 695	21 969	23 243
-	-	-
-	-	-
-	-	-
20 695	21 969	23 243
20 695	21 969	23 243
-	-	-
249 262	260 751	275 198
139 018	154 597	150 689

are supported by footnotes. Nothing else may be

- 2 138 083 -10 104 103
-0 2 138 083 -10 104 104

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	452	478	506
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	293 127	313 962	316 837
Vote 3 - Corporate Services		-	-	-	-	-	-	100	106	112
Vote 4 - Local Economic Development		-	-	-	-	-	-	334	354	375
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	81 742	87 448	94 304
Vote 6 - Community and Social Services		-	-	-	-	-	-	230	244	258
Vote 7 - Public Safety		-	-	-	-	-	-	7 308	7 739	8 188
Vote 8 - Waste Management		-	-	-	-	-	-	4 987	5 016	5 307
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	-	-	-	-	-	-	388 280	415 348	425 886
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	51 571	54 366	57 519
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	91 918	94 319	99 102
Vote 3 - Corporate Services		-	-	-	-	-	-	21 770	23 055	24 393
Vote 4 - Local Economic Development		-	-	-	-	-	-	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	21 440	22 705	24 022
Vote 6 - Community and Social Services		-	-	-	-	-	-	4 631	4 904	5 188
Vote 7 - Public Safety		-	-	-	-	-	-	22 160	23 468	24 829
Vote 8 - Waste Management		-	-	-	-	-	-	20 695	21 969	23 243
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	-	-	-	-	-	-	249 262	260 751	275 198
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	139 018	154 597	150 689

References

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

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	452	478	506
1.1 - Council										
1.2 - Municipal Manager										
1.3 - Special Projects and Communication								100	106	112
1.4 - Internal Audit										
1.5 - IDP								352	372	394
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	293 127	313 962	316 837
2.1 - Budget & Treasury Office								254 486	273 222	273 734
2.2 - Revenue and Expenditure								38 641	40 740	43 103
2.3 - Budget Reporting & Asset Management										
2.4 - Supply Chain Management										
Vote 3 - Corporate Services		-	-	-	-	-	-	100	106	112
3.1 - Corporate Services										
3.2 - Information Technology										
3.3 - Human Resources								100	106	112
Vote 4 - Local Economic Development		-	-	-	-	-	-	334	354	375
4.1 - Local Economic Development								334	354	375
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	81 742	87 448	94 304
5.1 - Infrastructure and Planning								1 032	1 093	1 156
5.2 - Roads and Streets(PMU)								80 710	86 356	93 148
Vote 6 - Community and Social Services		-	-	-	-	-	-	230	244	258
6.1 - Community Services								20	21	22
6.2 - Parks								130	138	146
6.3 - Community Halls								80	85	90
Vote 7 - Public Safety		-	-	-	-	-	-	7 308	7 739	8 188
7.1 - Public Safety								7 308	7 739	8 188
Vote 8 - Waste Management		-	-	-	-	-	-	4 987	5 016	5 307
8.1 - Waste Management								4 987	5 016	5 307

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

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	388 280	415 348	425 886

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	51 571	54 366	57 519
1.1 - Council								26 988	28 581	30 238
1.2 - Municipal Manager								5 910	6 001	6 349
1.3 - Special Projects and Communication								12 210	12 930	13 680
1.4 - Internal Audit								5 566	5 894	6 236
1.5 - IDP								898	960	1 016
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	91 918	94 319	99 102
2.1 - Budget & Treasury Office								75 738	77 232	81 553
2.2 - Revenue and Expenditure								12 108	12 816	13 559
2.3 - Budget Reporting & Asset Management								1 909	1 980	2 066
2.4 - Supply Chain Management								2 164	2 291	2 424
Vote 3 - Corporate Services		-	-	-	-	-	-	21 770	23 055	24 393
3.1 - Corporate Services								10 636	11 264	11 917
3.2 - Information Technology								8 099	8 577	9 075
3.3 - Human Resources								3 035	3 214	3 400
Vote 4 - Local Economic Development		-	-	-	-	-	-	15 076	15 965	16 901
4.1 - Local Economic Development								15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	21 440	22 705	24 022
5.1 - Infrastructure and Planning								11 690	12 379	13 097
5.2 - Roads and Streets(PMU)								9 751	10 326	10 925
Vote 6 - Community and Social Services		-	-	-	-	-	-	4 631	4 904	5 188
6.1 - Community Services								3 977	4 211	4 456
6.2 - Parks								291	308	326
6.3 - Community Halls								363	384	406
Vote 7 - Public Safety		-	-	-	-	-	-	22 160	23 468	24 829
7.1 - Public Safety								22 160	23 468	24 829
Vote 8 - Waste Management		-	-	-	-	-	-	20 695	21 969	23 243
8.1 - Waste Management								20 695	21 969	23 243

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	249 262	260 751	275 198
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	139 018	154 597	150 689

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	14 700	15 553	16 455
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	2 200	2 330	2 465
Service charges - other											
Rental of facilities and equipment									1 255	1 329	1 810
Interest earned - external investments									4 740	5 020	5 311
Interest earned - outstanding debtors									1 641	1 737	1 838
Dividends received											
Fines, penalties and forfeits									2 000	2 118	2 241
Licences and permits									2 500	2 648	2 801
Agency services									2 176	2 304	2 438
Transfers and subsidies									179 473	191 102	199 217
Other revenue	2	-	-	-	-	-	-	-	96 005	101 782	107 282
Gains on disposal of PPE									1 400	1 483	1 569
Total Revenue (excluding capital transfers and contributions)									308 090	327 405	343 426
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	68 970	73 039	77 276
Remuneration of councillors									16 396	17 363	18 370
Debt impairment	3	-	-	-	-	-	-	-	5 000	5 000	5 290
Depreciation & asset impairment	2	-	-	-	-	-	-	-	51 000	51 000	53 958
Finance charges									20	20	21
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services									13 407	14 368	14 990
Transfers and subsidies									4 700	4 700	4 973
Other expenditure	4, 5	-	-	-	-	-	-	-	89 769	93 122	110 425
Loss on disposal of PPE											
Total Expenditure									249 262	258 613	285 302
Surplus/(Deficit)									58 828	68 792	58 124
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									80 190	85 805	92 565
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions									139 018	154 597	150 689
Taxation											
Surplus/(Deficit) after taxation									139 018	154 597	150 689
Attributable to minorities											
Surplus/(Deficit) attributable to municipality									139 018	154 597	150 689
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year									139 018	154 597	150 689

References

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

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	127 302	72 905	78 916
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	-	-	-	-	-	-	-	127 302	72 905	78 916
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	631	159	168
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	2 150	2 277	2 409
Vote 3 - Corporate Services		-	-	-	-	-	-	-	2 806	2 972	3 144
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	2 500	2 648	2 801
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	1 001	1 059
Vote 7 - Public Safety		-	-	-	-	-	-	-	2 250	2 383	2 521
Vote 8 - Waste Management		-	-	-	-	-	-	-	1 380	1 461	1 546
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		-	-	-	-	-	-	-	11 717	12 900	13 649
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	139 020	85 805	92 565
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	5 587	5 408	5 721
Executive and council		-	-	-	-	-	-	-	631	159	168
Finance and administration		-	-	-	-	-	-	-	2 150	2 277	2 409
Internal audit		-	-	-	-	-	-	-	2 806	2 972	3 144
Community and public safety		-	-	-	-	-	-	-	2 250	3 384	3 580
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	1 001	1 059
Public safety		-	-	-	-	-	-	-	2 250	2 383	2 521
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	129 802	75 552	81 717
Planning and development		-	-	-	-	-	-	-	2 500	2 648	2 801
Road transport		-	-	-	-	-	-	-	127 302	72 905	78 916
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	1 380	1 461	1 546
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	1 380	1 461	1 546
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	139 020	85 805	92 565
Funded by:											
National Government		-	-	-	-	-	-	-	80 190	85 805	92 565
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	80 190	85 805	92 565
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	58 830	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	139 020	85 805	92 565

References

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

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

Vote Description	Ref	2013/14			2014/15			2015/16			Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
Capital expenditure - Municipal Vote	2																
Multi-year expenditure appropriation																	
Vote 1 - Executive and Council																	
1.1 - Council																	
1.2 - Municipal Manager																	
1.3 - Special Projects and Communication																	
1.4 - Internal Audit																	
1.5 - IDP																	
Vote 2 - Budget & Treasury Office																	
2.1 - Budget & Treasury Office																	
2.2 - Revenue and Expenditure																	
2.3 - Budget Reporting & Asset Management																	
2.4 - Supply Chain Management																	
Vote 3 - Corporate Services																	
3.1 - Corporate Services																	
3.2 - Information Technology																	
3.3 - Human Resources																	
Vote 4 - Local Economic Development																	
4.1 - Local Economic Development																	
Vote 5 - Infrastructure and Planning																	
5.1 - Infrastructure and Planning												127 302	72 905	78 916			
5.2 - Roads and Streets(PMU)												127 302	72 905	78 916			
Vote 6 - Community and Social Services																	
6.1 - Community Services																	
6.2 - Parks																	
6.3 - Community Halls																	
Vote 7 - Public Safety																	
7.1 - Public Safety																	
Vote 8 - Waste Management																	
8.1 - Waste Management																	
Vote 9 - [NAME OF VOTE 9]																	
9.1 - [Name of sub-vote]																	
Vote 10 - [NAME OF VOTE 10]																	
10.1 - [Name of sub-vote]																	
Vote 11 - [NAME OF VOTE 11]																	
11.1 - [Name of sub-vote]																	
Vote 12 - [NAME OF VOTE 12]																	
12.1 - [Name of sub-vote]																	
Vote 13 - [NAME OF VOTE 13]																	
13.1 - [Name of sub-vote]																	
Vote 14 - [NAME OF VOTE 14]																	
14.1 - [Name of sub-vote]																	
Vote 15 - [NAME OF VOTE 15]																	
15.1 - [Name of sub-vote]																	
Capital multi-year expenditure sub-total												127 302	72 905	78 916			

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash									11 785	126 963	237 132
Call investment deposits	1	-	-	-	-	-	-	-	96 150	96 150	96 150
Consumer debtors	1	-	-	-	-	-	-	-	1 771	1 771	1 771
Other debtors									15 177	15 177	15 177
Current portion of long-term receivables									86	86	86
Inventory	2								745	745	745
Total current assets		-	-	-	-	-	-	-	125 714	240 892	351 061
Non current assets											
Long-term receivables											
Investments									(21 500)	(21 500)	(21 500)
Investment property									19 962	19 962	19 962
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	645 933	675 047	705 849
Agricultural											
Biological											
Intangible									1 724	1 724	1 724
Other non-current assets									18	18	18
Total non current assets		-	-	-	-	-	-	-	646 136	675 250	706 052
TOTAL ASSETS		-	-	-	-	-	-	-	771 850	916 142	1 057 113
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	-	-	-	-	-	-	16 488	16 488	16 488
Provisions									131	131	131
Total current liabilities		-	-	-	-	-	-	-	16 619	16 619	16 619
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	11 021	11 021	11 021
Total non current liabilities		-	-	-	-	-	-	-	11 021	11 021	11 021
TOTAL LIABILITIES		-	-	-	-	-	-	-	27 640	27 640	27 640
NET ASSETS	5	-	-	-	-	-	-	-	744 210	888 502	1 029 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									217 082	361 374	502 345
Reserves	4	-	-	-	-	-	-	-	527 128	527 128	527 128
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	744 210	888 502	1 029 473

References

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

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									9 750	13 458	14 238
Service charges									1 696	1 794	1 898
Other revenue									47 206	27 866	29 186
Government - operating	1								179 723	176 040	183 048
Government - capital	1								80 190	77 482	80 411
Interest									6 381	6 954	7 357
Dividends									-	-	-
Payments											
Suppliers and employees									(193 042)	(178 564)	(188 920)
Finance charges									(20)	(53)	(56)
Transfers and Grants	1								(4 700)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	127 183	120 111	122 014
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1 339	1 417	1 499
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									21 500	-	-
Payments											
Capital assets									(138 539)	(80 114)	(84 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(115 700)	(78 697)	(83 262)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	11 483	41 414	38 752
Cash/cash equivalents at the year begin:	2								46 220	57 703	99 117
Cash/cash equivalents at the year end:	2								57 703	99 117	137 869

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC442 Umzimvubu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	57 703	99 117	137 869
Other current investments > 90 days		-	-	-	-	-	-	-	50 232	123 996	195 413
Non current assets - Investments	1	-	-	-	-	-	-	-	(21 500)	(21 500)	(21 500)
Cash and investments available:		-	-	-	-	-	-	-	86 435	201 613	311 782
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	(6 453)	(6 453)	(6 453)
Other working capital requirements	3	-	-	-	-	-	-	-	8 372	10 858	10 895
Other provisions		-	-	-	-	-	-	-	11 152	11 152	11 152
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	-	13 071	15 557	15 594
Surplus(shortfall)		-	-	-	-	-	-	-	73 364	186 056	296 188

References

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

Electrical Infrastructure	-	-	-	-	-	-	1 597	632	669
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	3 235	1 307	1 383
Community Facilities	-	-	-	-	-	-	873	923	977
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	873	923	977
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	1 000	1 058	1 119
Other Assets	-	-	-	-	-	-	1 000	1 058	1 119
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	100	106	112
Furniture and Office Equipment	-	-	-	-	-	-	263	278	294
Machinery and Equipment	-	-	-	-	-	-	200	212	224
Transport Assets	-	-	-	-	-	-	500	529	560
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	57 171	55 413	58 627
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%	54.9%	94.7%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	200.6%	74.5%	133.5%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.7%	0.7%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.0%	7.0%	13.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
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 subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	358	379	401
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	358	379	401

References

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

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget & Treasury Office	Vote 3 - Corporate Services	Vote 4 - Local Economic Development	Vote 5 - Infrastructure and Planning	Vote 6 - Community and Social Services	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			15 000														15 000
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other									2 200								2 200
Rental of facilities and equipment																	-
Interest earned - external investments			1 255														1 255
Interest earned - outstanding debtors			4 740														4 740
Dividends received			1 641														1 641
Fines, penalties and forfeits								2 000									2 000
Licences and permits								2 500									2 500
Agency services								2 176									2 176
Other revenue		452	93 106	100	334	1 552	230	632	2 787								99 192
Transfers and subsidies			176 936														176 936
Gains on disposal of PPE			1 000														1 000
Total Revenue (excluding capital transfers and contribution)		452	293 677	100	334	1 552	230	7 308	4 987	-	-	-	-	-	-	-	308 640
Expenditure By Type																	
Employee related costs		7 656	11 824	8 057	3 788	10 273	4 085	9 635	13 652								68 970
Remuneration of councillors		16 396															16 396
Debt impairment			5 000														5 000
Depreciation & asset impairment			51 000														51 000
Finance charges			20														20
Bulk purchases			-														-
Other materials			-														-
Contracted services		800	3 679	928				8 000									13 407
Transfers and subsidies			4 700														4 700
Other expenditure		15 166	21 345	12 786	7 500	26 261	545	4 525	1 640								89 769
Loss on disposal of PPE																	-
Total Expenditure		40 018	97 568	21 770	11 288	36 535	4 631	22 160	15 292	-	-	-	-	-	-	-	249 282
Surplus/(Deficit)		(39 566)	196 109	(21 670)	(10 954)	(34 983)	(4 401)	(14 853)	(10 305)	-	-	-	-	-	-	-	59 378
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						80 190											80 190
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(39 566)	196 109	(21 670)	(10 954)	45 207	(4 401)	(14 853)	(10 305)	-	-	-	-	-	-	-	139 568

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Financial viability	To achieve a 100% of rate collections by the end of the 2017. Consistently (over the five years) maintain the unqualified audit status rating by the auditor general and to earn the clean audit political tag.			171 834	148 667	209 767	222 992	232 992	232 992	290 037	310 956	315 303	
Good governance	To strengthen the ULM's IGR participation and influence to improve collaboration with government departments at provincial and national levels in order to coordinate service delivery on concurrent and functions performed by other spheres. To enhance public participation and inclusivity in support of ulm programmes to deepen democracy and the partnership between the municipality, communities and all stakeholders			–	–	4 349	2 697	314	310	452	478	506	
Institutional development and transformation	To promote, deepen and champion the understanding of pacd values and batho pele principle as the foundation for transforming the way things are done and the things that are done in and on behalf of the municipality. To build the municipality's profile as a caring and employer of choice to current and prospective employees (through skills retention, skills development, wellness programmes, sound labour relations, recognition of good performance, etc). To undertake the transformation of the municipality's systems and policies across the board as a cornerstone of building a modern and world-class developmental organisation.			3 951	5 139	2 530	3 251	3 251	3 251	120	127	134	
Local economic development	The development of agriculture as a primary and number one economic base for the municipality. To sustain epwp financed and run programmes and project beyond the partnership through effective planning and prudent budgeting. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To build the municipality's human capital by lobbying for increased provisioning of educational institutions to cater for the needs of the municipality.			10 637	12 500	6 748	13 277	8 670	8 670	3 999	354	375	
Service delivery improvements	To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To sustain the access roads maintenance programme and build on this success in coordinating efforts to modernise the municipality's road network. To expand the municipality's service offerings to include municipal services previously not performed by the municipality.			60 066	70 294	78 277	59 261	59 261	59 261	93 673	101 294	119 673	
Allocations to other priorities													
Total Revenue (excluding capital transfers and contributions)				1	246 488	236 600	301 671	301 478	304 488	304 484	388 280	413 210	435 991

References

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

EC442 Umzimvubu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Financial viability	To achieve a 100% of rate collections by the end of the 2017, Consistently (over the five years) maintain the unqualified audit status rating by the auditor general and to earn the clean audit political tag.			-	-	-	-	-	-	91 918	93 916	98 676
Good governance	To strengthen the ULM's IGR participation and influence to improve collaboration with government departments at provincial and national levels in order to coordinate service delivery on concurrent and functions performed by other spheres. To enhance public participation and inclusivity in support of ulm programmes to deepen democracy and the partnership between the municipality, communities and all stakeholders			-	-	-	-	-	-	49 110	51 921	54 932
Institutional development and transformation	To promote, deepen and champion the understanding of paid values and batho pele principle as the foundation for transforming the way things are done and the things that are done in and on behalf of the municipality, To build the municipality's profile as a caring and employer of choice to current and prospective employees (through skills retention, skills development, wellness programmes, sound labour relations, recognition of good performance, etc). To undertake the transformation of the municipality's systems and policies across the board as a cornerstone of building a modern and world-class developmental organisation.			-	-	-	-	-	-	21 697	22 965	24 286
Local economic development	The development of agriculture as a primary and number one economic base for the municipality, To sustain epwp financed and run programmes and project beyond the partnership through effective planning and prudent budgeting, To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development, To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To build the municipality's human capital by lobbying for increased provisioning of educational institutions to cater for the needs of the municipality.			-	-	-	-	-	-	34 871	38 206	52 811
Service delivery improvements	To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality, To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To sustain the access roads maintenance programme and build on this success in coordinating efforts to modernise the municipality's road network. To expand the municipality's service offerings to include municipal services previously not performed by the municipality.			-	-	-	-	-	-	51 666	51 604	54 597
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	249 263	258 613	285 302

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Financial viability	To achieve a 100% of rate collections by the end of the 2017. Consistently (over the five years) maintain the unqualified audit status rating by the auditor general and to earn the clean audit political tag.	A		-	-	-	-	-	-	3 031	1 400	2 328
Good governance	To strengthen the ULM's IGR participation and influence to improve collaboration with government departments at provincial and national levels in order to coordinate service delivery on concurrent and functions performed by other spheres. To enhance public participation and inclusivity in support of ulm programmes to deepen democracy and the partnership between the municipality, communities and all stakeholders	B		-	-	-	-	-	-	150	159	168
Institutional development and transformation	To promote, deepen and champion the understanding of pacd values and batho pele principle as the foundation for transforming the way things are done and the things that are done in and on behalf of the municipality. To build the municipality's profile as a caring and employer of choice to current and prospective employees (through skills retention, skills development, wellness programmes, sound labour relations, recognition of good performance, etc). To undertake the transformation of the municipality's systems and policies across the board as a cornerstone of building a modern and world-class developmental organisation.	C		-	-	-	-	-	-	2 806	2 972	3 144
Local economic development	The development of agriculture as a primary and number one economic base for the municipality. To sustain epwp financed and run programmes and project beyond the partnership through effective planning and prudent budgeting. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To build the municipality's human capital by lobbying for increased provisioning of educational institutions to cater for the needs of the municipality.	D		-	-	-	-	-	-	2 500	2 648	2 801
Service delivery improvements	To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To sustain the access roads maintenance programme and build on this success in coordinating efforts to modernise the municipality's road network. To expand the municipality's service offerings to include municipal services previously not performed by the municipality.	E		-	-	-	-	-	-	130 532	78 626	84 124
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	139 020	85 805	92 565

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

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

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	7.6	14.5	21.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	7.6	14.5	21.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	6.5	13.4	20.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.7%	85.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.7%	85.3%	85.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.2%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.6%	16.6%	12.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.4%	22.3%	22.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.7%	27.6%	27.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	1.3%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.6%	15.6%	15.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	18.5	18.5	19.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.8%	88.7%	82.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	5.0	8.1	10.3

References

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

Municipal entity services		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2013/14								
		2014/15								
		2015/16								
		Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
Names of service providers		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2013/14								
		2014/15								
		2015/16								
		Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R300)								

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

References:

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

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	57 703	99 117	137 869
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	73 364	186 056	296 188
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	5.0	8.1	10.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	190 018	205 597	204 647
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.2%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.9%	33.2%	33.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.6%	28.0%	28.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.7%	93.4%	91.6%
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.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.7%	0.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	73.6%	44.3%	77.8%

References

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

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2017/18																		
Valuation:																		
No. of properties		1 575	6	139	53	126	3											
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		0		0		0												
Valuation reductions-public worship (Rm)		0		0		0												
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties							0.0139	0.0147	0.0156
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties							0.0139	0.0147	0.0156
Business and commercial properties							0.0151	0.0160	0.0169
Communal land - residential							0.0151	0.0160	0.0169
Communal land - small holdings							-	-	-
Communal land - farm property							-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties							0.0151	0.0160	0.0169
Municipal properties							0.0139	0.0147	0.0156
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

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

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates									30 464.56	32 231.51	34 100.93
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal									20 547.69	21 739.46	23 000.35
Other											
sub-total		-	-	-	-	-	-	-	51 012.25	53 970.96	57 101.28
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	51 012.25	53 970.96	57 101.28
% increase/-decrease			-	-	-	-	-	-	-	5.8%	5.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates									17 767.05	18 797.54	19 887.80
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal									4 561.72	4 826.30	5 106.23
Other											
sub-total		-	-	-	-	-	-	-	22 328.77	23 623.84	24 994.03
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	22 328.77	23 623.84	24 994.03
% increase/-decrease			-	-	-	-	-	-	-	5.8%	5.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								36 200		
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	36 200	-	-
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:		-	-	-	-	-	-	36 200	-	-

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

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

References

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework
Parent municipality						
Long-Term Loans (annuity/reducing balance)						
Long-Term Loans (non-annuity)						
Local registered stock						
Instalment Credit						
Financial Leases						
PPP liabilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Bankers Acceptances						
Financial derivatives						
Other Securities						
Municipality sub-total	1	-	-	-	-	-
Entities						
Long-Term Loans (annuity/reducing balance)						
Long-Term Loans (non-annuity)						
Local registered stock						
Instalment Credit						
Financial Leases						
PPP liabilities						
Finance Granted By Cap Equipment Supplier						
Marketable Bonds						
Non-Marketable Bonds						
Bankers Acceptances						
Financial derivatives						
Other Securities						
Entities sub-total	1	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	179 473	192 902	201 122
Local Government Equitable Share								175 236	191 102	199 217
Finance Management								1 700	1 800	1 905
Municipal Systems Improvement										
EPWP Incentive								2 537	-	-
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	250	-	-
Sport and Recreation								250		
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	179 723	192 902	201 122
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	80 190	85 805	92 565
Municipal Infrastructure Grant (MIG)								47 190	49 805	52 565
Integrated National Electrification Programme								33 000	36 000	40 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	80 190	85 805	92 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	259 913	278 707	293 687

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	179 473	192 902	201 122
Local Government Equitable Share								175 236	191 102	199 217
Finance Management								1 700	1 800	1 905
Municipal Systems Improvement										
EPWP Incentive								2 537	-	-
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	250	-	-
Sport and Recreation								250		
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	179 723	192 902	201 122
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	80 190	85 805	92 565
Municipal Infrastructure Grant (MIG)								47 190	49 805	52 565
Integrated National Electrification Programme								33 000	36 000	40 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	80 190	85 805	92 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	259 913	278 707	293 687

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								179 473	190 062	201 085
Conditions met - transferred to revenue		-	-	-	-	-	-	179 473	190 062	201 085
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								250		
Conditions met - transferred to revenue		-	-	-	-	-	-	250	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	179 723	190 062	201 085
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								80 190	79 805	84 305
Conditions met - transferred to revenue		-	-	-	-	-	-	80 190	79 805	84 305
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	80 190	79 805	84 305
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	259 913	269 867	285 390
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5								4 700	4 700	4 973
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	4 700	4 700	4 973
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	4 700	4 700	4 973
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	4 700	4 700	4 973

References

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

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 121	7 292	7 492	8 061	8 061	8 061	8 174	8 656	9 159
Pension and UIF Contributions		980	1 087	1 155	1 243	1 243	1 243	1 188	1 258	1 331
Medical Aid Contributions		343	394	419	451	451	451	293	310	328
Motor Vehicle Allowance		3 191	3 375	3 588	3 860	3 860	3 860	1 598	1 693	1 791
Cellphone Allowance		105	-	-	-	-	-	-	-	-
Housing Allowances		2 022	2 437	2 591	2 787	2 787	2 787	4 891	5 179	5 479
Other benefits and allowances		86	2 038	2 166	2 331	2 331	2 331	252	267	283
Sub Total - Councillors		13 848	16 623	17 411	18 734	18 734	18 734	16 396	17 363	18 370
% increase	4		20.0%	4.7%	7.6%	-	-	(12.5%)	5.9%	5.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 896	4 230	3 496	3 762	3 762	3 762	4 025	4 262	4 510
Pension and UIF Contributions		306	491	522	562	562	562	601	636	673
Medical Aid Contributions		47	121	129	138	138	138	148	157	166
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		367	671	714	768	768	768	822	870	921
Motor Vehicle Allowance		980	999	1 062	1 143	1 143	1 143	1 223	1 295	1 370
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		837	691	735	790	790	790	846	896	948
Other benefits and allowances		264	348	370	398	398	398	426	451	477
Payments in lieu of leave		-	299	318	342	342	342	366	388	410
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 696	7 850	7 344	7 903	7 903	7 903	8 456	8 955	9 474
% increase	4		17.2%	(6.4%)	7.6%	-	-	7.0%	5.9%	5.8%
Other Municipal Staff										
Basic Salaries and Wages		24 037	39 330	28 120	34 153	34 153	34 153	39 814	42 163	44 608
Pension and UIF Contributions		3 011	3 428	3 644	3 813	3 813	3 813	4 080	4 321	4 572
Medical Aid Contributions		2 061	6 953	6 391	6 877	6 877	6 877	7 358	7 792	8 244
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		478	1 297	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 805	2 617	2 782	2 993	2 993	2 993	3 203	3 392	3 589
Cellphone Allowance		269	-	-	-	-	-	-	-	-
Housing Allowances		1 241	2 160	2 296	2 471	2 471	2 471	2 644	2 799	2 962
Other benefits and allowances		3 057	3 213	2 415	2 599	2 599	2 599	2 780	2 944	3 115
Payments in lieu of leave		933	370	393	423	423	423	453	480	507
Long service awards		55	185	159	171	171	171	183	193	205
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		37 948	59 553	46 199	53 499	53 499	53 499	60 514	64 085	67 802
% increase	4		56.9%	(22.4%)	15.8%	-	-	13.1%	5.9%	5.8%
Total Parent Municipality		58 492	84 026	70 955	80 136	80 136	80 136	85 366	90 403	95 646
			43.7%	(15.6%)	12.9%	-	-	6.5%	5.9%	5.8%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		58 492	84 026	70 955	80 136	80 136	80 136	85 366	90 403	95 646
% increase	4		43.7%	(15.6%)	12.9%	-	-	6.5%	5.9%	5.8%
TOTAL MANAGERS AND STAFF	5,7	44 644	67 403	53 544	61 402	61 402	61 402	68 970	73 039	77 276

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	331 516	82 171	315 639			729 326
Chief Whip		1	310 797	93 008	279 939			683 744
Executive Mayor		1	414 395	76 690	420 572			911 657
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		9	1 553 984	355 271	1 509 466			3 418 721
Total for all other councillors		34	5 563 511	1 204 849	3 884 021			10 652 381
Total Councillors	8	46	8 174 204	1 811 988	6 409 638			16 395 830
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	990 892	241 870	375 297			1 608 059
Chief Finance Officer		1	641 238	286 250	213 809			1 141 298
Corporate Services Manager		1	641 238	286 250	213 809			1 141 298
Infrastructure and Planning Manager		1	641 238	286 250	213 809			1 141 298
Local Economic Development Manager		1	641 238	286 250	213 809			1 141 298
								-
<i>List of each official with packages >= senior manager</i>								
Citizen and Community Services manager		1	641 238	286 250	213 809			1 141 298
Chief Operation Officer		1	641 238	286 250	213 809			1 141 298
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	7	4 838 320	1 959 373	1 658 153	-		8 455 845
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	53	13 012 523	3 771 361	8 067 790	-		24 851 675

References

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

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			61	4	57	61	4	57	61	4	57
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	6		6	6		6	6		6
Other Managers		7	16	3	13	16	3	13	16	3	13
Professionals			4	-	4	5	-	5	5	-	5
<i>Finance</i>			4		4	5		5	5		5
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			53	50	2	53	50	2	53	50	2
<i>Finance</i>			11	10	-	11	10	-	11	10	-
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>			42	40	2	42	40	2	42	40	2
<i>Other</i>											
Clerks (Clerical and administrative)			97	67	31	97	67	31	97	67	31
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			4		4	4		4	4		4
Elementary Occupations			83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS		9	324	207	117	325	207	118	325	207	118
% increase						0.3%	-	0.9%	-	-	-
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		5 433	820	1 244	820	820	820	820	820	820	820	638	14 700	15 553	16 455	
Service charges - electricity revenue												-	-	-	-	
Service charges - water revenue												-	-	-	-	
Service charges - sanitation revenue												-	-	-	-	
Service charges - refuse revenue		177	177	177	177	177	177	177	177	177	177	257	2 200	2 330	2 465	
Service charges - other												-	-	-	-	
Rental of facilities and equipment		5	12	211	432	24	99	24	12	245	24	56	1 255	1 329	1 810	
Interest earned - external investments		148	138	705	408	314	400	692	505	392	159	742	4 740	5 020	5 311	
Interest earned - outstanding debtors		109	109	109	109	109	109	109	209	209	209	41	1 641	1 737	1 838	
Dividends received												-	-	-	-	
Fines, penalties and forfeits		31	75	150	150	50	146	200	136	375	136	203	2 000	2 118	2 241	
Licences and permits		239	593	124	161	158	139	105	153	91	152	266	2 500	2 648	2 801	
Agency services		152	151	151	151	151	151	151	151	151	151	510	2 176	2 304	2 438	
Transfers and subsidies		80 421	1 625			59 984				37 692		(250)	179 473	191 102	199 217	
Other revenue		1 245	1 141	25 000	1 141	1 141	1 141	3 141	1 141	1 141	1 141	57 491	96 005	101 782	107 282	
Gains on disposal of PPE												1 400	1 400	1 483	1 569	
Total Revenue (excluding capital transfers and contribution)		87 960	4 841	27 871	3 550	62 929	3 182	5 420	3 304	41 294	2 970	3 415	308 090	327 405	343 426	
Expenditure By Type																
Employee related costs		5 117	5 117	5 117	5 117	10 117	5 117	5 117	5 117	5 117	5 117	7 685	68 970	73 039	77 276	
Remuneration of councillors		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 363	18 370	
Debt impairment												5 000	5 000	5 000	5 290	
Depreciation & asset impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	9 750	51 000	51 000	53 958	
Finance charges				20								-	20	20	21	
Bulk purchases												-	-	-	-	
Other materials												-	-	-	-	
Contracted services		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 407	14 368	14 990	
Transfers and subsidies		1 277	302	302	302	302	302	302	302	302	302	402	4 700	4 700	4 973	
Other expenditure		12 812	3 741	6 509	4 712	12 439	15 671	3 971	4 353	6 362	6 571	4 605	89 769	93 122	110 425	
Loss on disposal of PPE												-	-	-	-	
Total Expenditure		25 440	15 393	18 182	16 364	29 092	27 324	15 623	16 006	18 015	18 223	19 675	249 262	258 613	285 302	
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 520	(10 552)	9 689	(12 814)	33 837	(24 142)	(10 203)	(12 702)	23 279	(15 254)	(16 260)	31 430	58 828	68 792	58 124
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20 929		39 216				8 306		11 739			0	80 190	85 805	92 565
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		83 449	(10 552)	48 905	(12 814)	33 837	(24 142)	(1 897)	(12 702)	35 018	(15 254)	(16 260)	31 430	139 018	154 597	150 689
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	83 449	(10 552)	48 905	(12 814)	33 837	(24 142)	(1 897)	(12 702)	35 018	(15 254)	(16 260)	31 430	139 018	154 597	150 689

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Executive and Council		38	38	38	38	38	38	38	38	38	38	38	38	452	478	506
Vote 2 - Budget & Treasury Office		19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	75 256	293 127	313 962	316 837
Vote 3 - Corporate Services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Vote 4 - Local Economic Development		28	28	28	28	28	28	28	28	28	28	28	28	334	354	375
Vote 5 - Infrastructure and Planning		6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	81 742	87 448	94 304
Vote 6 - Community and Social Services		19	19	19	19	19	19	19	19	19	19	19	19	230	244	258
Vote 7 - Public Safety		609	609	609	609	609	609	609	609	609	609	609	609	7 308	7 739	8 188
Vote 8 - Waste Management		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
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		27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	83 186	388 280	415 348	425 886
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	51 571	54 366	57 519
Vote 2 - Budget & Treasury Office		7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	91 918	94 319	99 102
Vote 3 - Corporate Services		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 770	23 055	24 393
Vote 4 - Local Economic Development		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 970	21 440	22 705	24 022
Vote 6 - Community and Social Services		386	386	386	386	386	386	386	386	386	386	386	386	4 631	4 904	5 188
Vote 7 - Public Safety		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	22 160	23 468	24 829
Vote 8 - Waste Management		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
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		20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 955	249 262	260 751	275 198
Surplus/(Deficit) before assoc.		6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	62 231	139 018	154 597	150 689
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	62 231	139 018	154 597	150 689

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	293 347	314 195	317 083
Executive and council		#####	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	293 347	314 195	317 083
Finance and administration																
Internal audit																
Community and public safety		18	18	18	18	18	18	18	18	18	18	18	18	210	222	235
Community and social services		6 666.67	7	7	7	7	7	7	7	7	7	7	7	80	85	90
Sport and recreation		10 833.33	11	11	11	11	11	11	11	11	11	11	11	130	138	146
Public safety																
Housing																
Health																
Economic and environmental services		7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	89 736	95 914	103 260
Planning and development		143 159.50	143	143	143	143	143	143	143	143	143	143	143	1 718	1 819	1 925
Road transport		7 334 825.00	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	88 018	94 095	101 336
Environmental protection																
Trading services		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Energy sources																
Water management																
Waste water management																
Waste management		415 583.33	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Other		-														
Total Revenue - Functional		32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	388 280	415 348	425 886
Expenditure - Functional																
Governance and administration		14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	168 339	174 991	184 454
Executive and council		2 741 503.50	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 898	34 582	36 588
Finance and administration		#####	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	129 875	134 515	141 630
Internal audit		463 821.05	464	464	464	464	464	464	464	464	464	464	464	5 566	5 894	6 236
Community and public safety		54	54	54	54	54	54	54	54	54	54	54	54	654	693	733
Community and social services		30 222.17	30	30	30	30	30	30	30	30	30	30	30	363	384	406
Sport and recreation		24 273.16	24	24	24	24	24	24	24	24	24	24	24	291	308	326
Public safety																
Housing																
Health																
Economic and environmental services		4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	59 575	63 098	66 768
Planning and development		2 305 291.52	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	27 663	29 304	31 014
Road transport		2 659 255.33	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 911	33 794	35 754
Environmental protection																
Trading services		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Energy sources																
Water management																
Waste water management																
Waste management		1 724 573.08	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Other																
Total Expenditure - Functional		20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	249 262	260 751	275 198
Surplus/(Deficit) before assoc.		11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	139 018	154 597	150 689
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	139 018	154 597	150 689

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Excecutive and Council													-	-	-	-	-
Vote 2 - Budget & Treasury Office													-	-	-	-	-
Vote 3 - Corporate Services													-	-	-	-	-
Vote 4 - Local Economic Development													-	-	-	-	-
Vote 5 - Infrastructure and Planning		10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	72 905	78 916	
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	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	72 905	78 916	
Single-year expenditure to be appropriated																	
Vote 1 - Excecutive and Council		13	13	13	13	13	13	13	13	13	13	13	494	631	159	168	
Vote 2 - Budget & Treasury Office		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 277	2 409	
Vote 3 - Corporate Services		234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 972	3 144	
Vote 4 - Local Economic Development		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 801	
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 001	1 059	
Vote 7 - Public Safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 383	2 521	
Vote 8 - Waste Management		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546	
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	936	936	936	936	936	936	936	936	936	936	936	1 417	11 717	12 900	13 649	
Total Capital Expenditure	2	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	9 734	139 020	85 805	92 565	

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		426	426	426	426	426	426	426	426	426	426	426	907	5 587	5 408	5 721
Executive and council		13	13	13	13	13	13	13	13	13	13	13	494	631	159	168
Finance and administration		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 277	2 409
Internal audit		234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 972	3 144
Community and public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	3 384	3 580
Community and social services													-	-	-	-
Sport and recreation													-	-	1 001	1 059
Public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 383	2 521
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	8 525	129 802	75 552	81 717
Planning and development		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 801
Road transport		10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	72 905	78 916
Environmental protection													-	-	-	-
Trading services		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Other													-	-	-	-
Total Capital Expenditure - Functional	2	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	9 734	139 020	85 805	92 565
Funded by:																
National Government		30 000	30 000			10 190				10 000			-	80 190	85 805	92 565
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		30 000	30 000	-	-	10 190	-	-	-	10 000	-	-	-	80 190	85 805	92 565
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	5 343	58 830	-	-
Total Capital Funding		34 862	34 862	4 862	4 862	15 052	4 862	4 862	4 862	14 862	4 862	4 862	5 343	139 020	85 805	92 565

References

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

check

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1			
Property rates	933	920	1 844	920	520	420	320	620	820	920	820	688	9 750	13 458	14 238	
Service charges - electricity revenue												-				
Service charges - water revenue												-				
Service charges - sanitation revenue												-				
Service charges - refuse revenue	147	147	147	147	147	147	147	147	147	147	147	83	1 696	1 794	1 898	
Service charges - other												-				
Rental of facilities and equipment	5	12	511	432	24	99	24	12	245	24	110	25	1 524	1 613	1 706	
Interest earned - external investments	148	138	705	408	314	400	692	505	392	159	138	742	4 740	4 300	4 550	
Interest earned - outstanding debtors	109	109	109	109	109	109	109	109	209	209	209	141	1 641	2 654	2 808	
Dividends received												-				
Fines, penalties and forfeits	31	75	50	50	50	46	100	136	75	136	149	103	1 000	2 379	2 517	
Licences and permits	339	593	124	161	158	139	105	153	91	152	320	166	2 500	3 412	3 610	
Agency services	152	151	151	151	151	151	151	151	151	151	151	510	2 176	1 923	2 035	
Transfer receipts - operational	80 421	1 625			59 984				37 692			0	179 723	176 040	183 048	
Other revenue	1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	3 491	40 005	18 539	19 318	
Cash Receipts by Source	83 530	4 911	28 641	3 520	62 599	2 652	2 790	2 974	40 964	3 040	3 185	5 950	244 755	226 112	235 728	
Other Cash Flows by Source																
Transfer receipts - capital	20 929		39 216		8 306		11 739					0	80 190	77 482	80 411	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-				
Proceeds on disposal of PPE												1 339	1 339	1 417	1 499	
Short term loans												-				
Borrowing long term/refinancing												-				
Increase (decrease) in consumer deposits												-				
Decrease (Increase) in non-current debtors												-				
Decrease (increase) other non-current receivables												-				
Decrease (increase) in non-current investments						21 500						-	21 500			
Total Cash Receipts by Source	104 459	4 911	67 857	3 520	70 905	24 152	14 529	2 974	40 964	3 040	3 185	7 289	347 784	305 011	317 638	
Cash Payments by Type																
Employee related costs	5 117	5 117	5 117	5 117	10 117	5 117	5 117	5 117	5 117	5 117	5 117	7 685	68 970	64 963	68 731	
Remuneration of councillors	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	19 710	20 853	
Finance charges						20							20	53	56	
Bulk purchases - Electricity													-	-	-	
Bulk purchases - Water & Sewer													-	-	-	
Other materials													-	-	-	
Contracted services	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 407	10 706	11 327	
Transfers and grants - other municipalities	1 277	302	302	302	302	302	302	302	302	302	302	402	4 700	4 867	5 149	
Transfers and grants - other													-	-	-	
Other expenditure	12 812	3 741	6 509	4 712	12 439	15 671	3 971	4 353	6 362	6 571	8 023	9 105	94 269	83 185	88 009	
Cash Payments by Type	21 690	11 643	14 412	12 614	25 342	23 594	11 873	12 256	14 265	14 473	15 925	19 675	197 762	183 483	194 125	
Other Cash Flows/Payments by Type																
Capital assets	9 238	9 899	6 137	10 217	18 616	10 727	11 727	18 492	10 949	16 624	10 876	5 037	138 539	80 114	84 761	
Repayment of borrowing												-				
Other Cash Flows/Payments												-				
Total Cash Payments by Type	30 928	21 543	20 549	22 831	43 957	34 321	23 600	30 748	25 213	31 097	26 802	24 712	336 301	263 597	278 886	
NET INCREASE/(DECREASE) IN CASH HELD	73 531	(16 631)	47 307	(19 311)	26 948	(10 169)	(9 071)	(27 774)	15 750	(28 058)	(23 616)	(17 422)	11 483	41 414	38 752	

Cash/cash equivalents at the month/year begin:	46 220	119 751	103 120	150 427	131 116	158 064	147 895	138 823	111 049	126 800	98 742	75 125	46 220	57 703	99 117
Cash/cash equivalents at the month/year end:	119 751	103 120	150 427	131 116	158 064	147 895	138 823	111 049	126 800	98 742	75 125	57 703	57 703	99 117	137 869

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment		-	-	-	-	-	-	-	481	-	-
Furniture and Office Equipment									481		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets											
Libraries		-	-	-	-	-	-	-	-	-	-
Libraries											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	31 611	31 197	4 067

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance	-	-	-	-	-	-	-	133 913 360	-69 838 550	-9 721 813
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	102 302	37 985	72 016
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%	54.9%	94.7%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	200.6%	74.5%	133.5%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance	-	-	-	-	-	-	-	133 913 360	-69 838 550	-9 721 813
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Expenditure in Budgeted Capital Expenditure

Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	100	106	112	
							100	106	112	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	263	278	294	
							263	278	294	
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	200	212	224	
							200	212	224	
Transport Assets										
Transport Assets	-	-	-	-	-	-	500	529	560	
							500	529	560	
Libraries										
Libraries	-	-	-	-	-	-	-	-	-	
							-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
							-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	6 171	4 413	4 669	
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%	
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.8%	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance		-	-	-	-	-	-	6 171	242	256
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Biological or Cultivated Assets											
Intangible Assets											
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment											
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets											
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Depreciation	1	-	-	-	-	-	-	-	51 000	51 000	53 958

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	-	-	-	-	-	-	-	51 000	-	2 958
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprechn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

check balance	-	-	-	-	-	-	-	133 913 360	-69 838 550	-9 721 813
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anditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		631	159	168				
Vote 2 - Budget & Treasury Office		2 150	2 277	2 409				
Vote 3 - Corporate Services		2 806	2 972	3 144				
Vote 4 - Local Economic Development		2 500	2 648	2 801				
Vote 5 - Infrastructure and Planning		127 302	72 905	78 916				
Vote 6 - Community and Social Services		-	1 001	1 059				
Vote 7 - Public Safety		2 250	2 383	2 521				
Vote 8 - Waste Management		1 380	1 461	1 546				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		139 020	85 805	92 565	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget & Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Local Economic Development								
Vote 5 - Infrastructure and Planning								
Vote 6 - Community and Social Services								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		139 020	85 805	92 565	-	-	-	-

References

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

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. As per Table SA34
 4. Correct to seconds. Provide a logical starting point on networked infrastructure.

EC442 Umzimvubu - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure	1											-	-	-	
Entities:															
<i>List all operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	-	-	-	-	

References
 1. Must reconcile with Budgeted Operating Expenditure
 2. As per Table SA5

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2017	EC442	1000		1 Household service targets (000)
BSD	2017	EC442	1100		2 Water:
BSD	2017	EC442	1101		3 Piped water inside dwelling
BSD	2017	EC442	1102		4 Piped water inside yard (but not in dwelling)
BSD	2017	EC442	1103		5 Using public tap (at least min.service level)
BSD	2017	EC442	1104		6 Other water supply (at least min.service level)
BSD	2017	EC442	1105		7 Minimum Service Level and Above sub-total
BSD	2017	EC442	1106		8 Using public tap (< min.service level)
BSD	2017	EC442	1107		9 Other water supply (< min.service level)
BSD	2017	EC442	1108		10 No water supply
BSD	2017	EC442	1109		11 Below Minimum Service Level sub-total
BSD	2017	EC442	1110		12 Total number of households
BSD	2017	EC442	1200		13 Sanitation/sewerage:
BSD	2017	EC442	1201		14 Flush toilet (connected to sewerage)
BSD	2017	EC442	1202		15 Flush toilet (with septic tank)
BSD	2017	EC442	1203		16 Chemical toilet
BSD	2017	EC442	1204		17 Pit toilet (ventilated)
BSD	2017	EC442	1205		18 Other toilet provisions (> min.service level)
BSD	2017	EC442	1206		19 Minimum Service Level and Above sub-total
BSD	2017	EC442	1207		20 Bucket toilet
BSD	2017	EC442	1208		21 Other toilet provisions (< min.service level)
BSD	2017	EC442	1209		22 No toilet provisions
BSD	2017	EC442	1210		23 Below Minimum Service Level sub-total
BSD	2017	EC442	1211		24 Total number of households
BSD	2017	EC442	1300		25 Energy:
BSD	2017	EC442	1301		26 Electricity (at least min.service level)
BSD	2017	EC442	1302		27 Electricity - prepaid (min.service level)
BSD	2017	EC442	1303		28 Minimum Service Level and Above sub-total
BSD	2017	EC442	1304		29 Electricity (< min.service level)
BSD	2017	EC442	1305		30 Electricity - prepaid (< min. service level)
BSD	2017	EC442	1306		31 Other energy sources
BSD	2017	EC442	1307		32 Below Minimum Service Level sub-total
BSD	2017	EC442	1308		33 Total number of households
BSD	2017	EC442	1400		34 Refuse:
BSD	2017	EC442	1401		35 Removed at least once a week
BSD	2017	EC442	1402		36 Minimum Service Level and Above sub-total
BSD	2017	EC442	1403		37 Removed less frequently than once a week
BSD	2017	EC442	1404		38 Using communal refuse dump
BSD	2017	EC442	1405		39 Using own refuse dump
BSD	2017	EC442	1406		40 Other rubbish disposal
BSD	2017	EC442	1407		41 No rubbish disposal
BSD	2017	EC442	1408		42 Below Minimum Service Level sub-total
BSD	2017	EC442	1409		43 Total number of households
BSD	2017	EC442			
BSD	2017	EC442	1500		45 Households receiving Free Basic Service
BSD	2017	EC442	1501		46 Water (6 kilolitres per household per month)
BSD	2017	EC442	1502		47 Sanitation (free minimum level service)
BSD	2017	EC442	1503		48 Electricity/other energy (50kwh per household per month)
BSD	2017	EC442	1504		49 Refuse (removed at least once a week)
BSD	2017	EC442			
BSD	2017	EC442	1600		51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2017	EC442	1601		52 Water (6 kilolitres per indigent household per month)
BSD	2017	EC442	1602		53 Sanitation (free sanitation service to indigent households)
BSD	2017	EC442	1603		54 Electricity/other energy (50kwh per indigent household per month)
BSD	2017	EC442	1604		55 Refuse (removed once a week for indigent households)
BSD	2017	EC442	1606		56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2017	EC442	1607		57 Total cost of FBS provided
BSD	2017	EC442			
BSD	2017	EC442	1700		58 Highest level of free service provided per household
BSD	2017	EC442	1701		59 Property rates (R value threshold)
BSD	2017	EC442	1702		60 Water (kilolitres per household per month)
BSD	2017	EC442	1703		61 Sanitation (kilolitres per household per month)