

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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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:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

EC442 Umzimvubu - Contact Information

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

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

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

Standard Classification Description	Ref	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 - Standard										
Governance and administration		140 367	156 491	194 104	228 374	228 374	228 374	-	-	-
Executive and council		152	440	200	438	438	438	-	-	-
Budget and treasury office		140 037	155 971	193 760	227 815	227 815	227 815	-	-	-
Corporate services		177	81	144	121	121	121	-	-	-
Community and public safety		11 758	5 974	6 680	10 442	10 442	10 442	-	-	-
Community and social services		1 868	220	238	341	341	341	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9 890	5 753	6 442	10 102	10 102	10 102	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 067	70 451	83 926	61 348	61 348	61 348	-	-	-
Planning and development		1 788	838	1 326	715	715	715	-	-	-
Road transport		84 278	69 613	82 600	60 633	60 633	60 633	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	246 488	236 600	286 434	304 175	304 175	304 175	-	-	-
Expenditure - Standard										
Governance and administration		105 649	142 285	125 282	160 087	160 087	160 087	-	-	-
Executive and council		37 525	38 866	45 558	50 509	50 509	50 509	-	-	-
Budget and treasury office		53 150	87 000	62 112	90 287	90 287	90 287	-	-	-
Corporate services		14 975	16 419	17 611	19 291	19 291	19 291	-	-	-
Community and public safety		21 219	20 423	19 627	22 646	22 646	22 646	-	-	-
Community and social services		6 580	3 039	3 706	4 019	4 019	4 019	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		14 638	17 383	15 921	18 627	18 627	18 627	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27 619	28 146	31 412	34 613	34 613	34 613	-	-	-
Planning and development		9 633	11 473	13 749	16 718	16 718	16 718	-	-	-
Road transport		17 986	16 673	17 663	17 895	17 895	17 895	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	166 784	205 933	190 063	231 936	231 936	231 936	-	-	-
Surplus/(Deficit) for the year		79 704	30 667	96 371	72 239	72 239	72 239	-	-	-

References

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

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

Standard Classification Description	Ref	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 - Standard	1									
Municipal governance and administration		140 367	156 491	194 104	228 374	228 374	228 374	-	-	-
Executive and council		152	440	200	438	438	438	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		152	440	200	438	438	438	-	-	-
Budget and treasury office		140 037	155 971	193 760	227 815	227 815	227 815	-	-	-
Corporate services		177	81	144	121	121	121	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		177	81	144	121	121	121	-	-	-
Community and public safety		11 758	5 974	6 680	10 442	10 442	10 442	-	-	-
Community and social services		1 868	220	238	341	341	341	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		1 868	220	238	341	341	341	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9 890	5 753	6 442	10 102	10 102	10 102	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		9 890	5 753	6 442	10 102	10 102	10 102	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 067	70 451	83 926	61 348	61 348	61 348	-	-	-
Planning and development		1 788	838	1 326	715	715	715	-	-	-
Economic Development/Planning		1 788	838	1 326	715	715	715	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		84 278	69 613	82 600	60 633	60 633	60 633	-	-	-
Roads		84 278	69 613	82 600	60 633	60 633	60 633	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
Solid Waste		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	246 488	236 600	286 434	304 175	304 175	304 175	-	-	-

Expenditure - Standard									
Municipal governance and administration	105 649	142 285	125 282	160 087	160 087	160 087	-	-	-
Executive and council	37 525	38 866	45 558	50 509	50 509	50 509	-	-	-
Mayor and Council	29 156	28 613	36 234	39 255	39 255	39 255	-	-	-
Municipal Manager	8 369	10 253	9 324	11 254	11 254	11 254	-	-	-
Budget and treasury office	53 150	87 000	62 112	90 287	90 287	90 287	-	-	-
Corporate services	14 975	16 419	17 611	19 291	19 291	19 291	-	-	-
Human Resources									
Information Technology									
Property Services									
Other Admin	14 975	16 419	17 611	19 291	19 291	19 291	-	-	-
Community and public safety	21 219	20 423	19 627	22 646	22 646	22 646	-	-	-
Community and social services	6 580	3 039	3 706	4 019	4 019	4 019	-	-	-
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community	6 580	3 039	3 706	4 019	4 019	4 019	-	-	-
0									
Sport and recreation									
Public safety	14 638	17 383	15 921	18 627	18 627	18 627	-	-	-
Police									
Fire									
Civil Defence									
Street Lighting									
Other	14 638	17 383	15 921	18 627	18 627	18 627	-	-	-
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	27 619	28 146	31 412	34 613	34 613	34 613	-	-	-
Planning and development	9 633	11 473	13 749	16 718	16 718	16 718	-	-	-
Economic Development/Planning	9 633	11 473	13 749	16 718	16 718	16 718	-	-	-
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	17 986	16 673	17 663	17 895	17 895	17 895	-	-	-
Roads	17 986	16 673	17 663	17 895	17 895	17 895	-	-	-
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution									
Electricity Generation									
Water	-	-	-	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage									
Storm Water Management									
Public Toilets									
Waste management	12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
Solid Waste	12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	166 784	205 933	190 063	231 936	231 936	231 936	-	-	-
Surplus/(Deficit) for the year	79 704	30 667	96 371	72 239	72 239	72 239	-	-	-

References

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

check oprev balance	-40	-	-	-435	-435	-435	-	-	-
check opexp balance	0	-	0	854	854	854	-	-	-

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		152	440	200	438	438	438	-	-	-
Vote 2 - Budget & Treasury Office		140 037	155 971	193 760	227 815	227 815	227 815	-	-	-
Vote 3 - Corporate Services		177	81	144	121	121	121	-	-	-
Vote 4 - Local Economic Development		1 788	838	1 326	715	715	715	-	-	-
Vote 5 - Infrastructure and Planning		84 278	69 613	82 600	60 633	60 633	60 633	-	-	-
Vote 6 - Community and Social Services		1 868	220	238	341	341	341	-	-	-
Vote 7 - Public Safety		9 890	5 753	6 442	10 102	10 102	10 102	-	-	-
Vote 8 - Waste Management		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
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	246 488	236 600	286 434	304 175	304 175	304 175	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		37 552	38 866	45 558	50 509	50 509	50 509	-	-	-
Vote 2 - Budget & Treasury Office		53 150	87 000	62 112	90 287	90 287	90 287	-	-	-
Vote 3 - Corporate Services		14 975	16 419	17 611	19 291	19 291	19 291	-	-	-
Vote 4 - Local Economic Development		9 633	11 473	13 749	16 718	16 718	16 718	-	-	-
Vote 5 - Infrastructure and Planning		17 986	16 673	17 663	17 895	17 895	17 895	-	-	-
Vote 6 - Community and Social Services		6 580	3 039	3 706	4 019	4 019	4 019	-	-	-
Vote 7 - Public Safety		14 638	17 383	15 921	18 627	18 627	18 627	-	-	-
Vote 8 - Waste Management		12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
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	166 811	205 933	190 063	231 936	231 936	231 936	-	-	-
Surplus/(Deficit) for the year	2	79 677	30 667	96 371	72 239	72 239	72 239	-	-	-

References

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

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

Vote Description	Ref	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		152	440	200	438	438	438	-	-	-
1.1 - Council General Expenses										
1.2 - Municipal Manager		152	440	100	438	438	438			
1.3 - Special Projects and Communication		-	-	100						
1.5 - [Name of sub-vote]										
Vote 2 - Budget & Treasury Office		140 037	155 971	193 760	227 815	227 815	227 815	-	-	-
2.1 - Budget & Treasury Office		140 037	155 971	193 760	227 815	227 815	227 815			
Vote 3 - Corporate Services		177	81	144	121	121	121	-	-	-
3.1 - Corporate Services		177	81	144	121	121	121			
Vote 4 - Local Economic Development		1 788	838	1 326	715	715	715	-	-	-
4.1 - Local Economic Development		1 788	838	1 326	715	715	715			
4.2 - [Name of sub-vote]										
4.3 - [Name of sub-vote]										
Vote 5 - Infrastructure and Planning		84 278	69 613	82 600	60 633	60 633	60 633	-	-	-
5.1 - Infrastructure and Planning		84 278	69 613	82 600	60 633	60 633	60 633			
5.2 - [Name of sub-vote]										
Vote 6 - Community and Social Services		1 868	220	238	341	341	341	-	-	-
6.1 - Community Services		1 868	220	238	341	341	341			
Vote 7 - Public Safety		9 890	5 753	6 442	10 102	10 102	10 102	-	-	-
7.1 - Public Safety		9 890	5 753	6 442	10 102	10 102	10 102			
Vote 8 - Waste Management		8 297	3 684	1 725	4 011	4 011	4 011	-	-	-
8.1 - Waste Management		8 297	3 684	1 725	4 011	4 011	4 011			

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 Revenue by Vote	2	246 488	236 600	286 434	304 175	304 175	304 175	-	-	-

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										
Vote 1 - Executive and Council	1	37 552	38 866	45 558	50 509	50 509	50 509	-	-	-
1.1 - Council General Expenses		20 748	20 179	27 800	39 255	39 255	39 255			
1.2 - Municipal Manager		8 369	10 253	9 324	11 254	11 254	11 254			
1.3 - Special Projects and Communication		8 434	8 434	8 434						
1.5 - [Name of sub-vote]										
Vote 2 - Budget & Treasury Office		53 150	87 000	62 112	90 287	90 287	90 287	-	-	-
2.1 - Budget & Treasury Office		53 150	87 000	62 112	90 287	90 287	90 287			
Vote 3 - Corporate Services		14 975	16 419	17 611	19 291	19 291	19 291	-	-	-
3.1 - Corporate Services		14 975	16 419	17 611	19 291	19 291	19 291			
Vote 4 - Local Economic Development		9 633	11 473	13 749	16 718	16 718	16 718	-	-	-
4.1 - Local Economic Development		9 633	11 473	13 749	16 718	16 718	16 718			
4.2 - [Name of sub-vote]										
4.3 - [Name of sub-vote]										
Vote 5 - Infrastructure and Planning		17 986	16 673	17 663	17 895	17 895	17 895	-	-	-
5.1 - Infrastructure and Planning		17 986	16 673	17 663	17 895	17 895	17 895			
5.2 - [Name of sub-vote]										
Vote 6 - Community and Social Services		6 580	3 039	3 706	4 019	4 019	4 019	-	-	-
6.1 - Community Services		6 580	3 039	3 706	4 019	4 019	4 019			
Vote 7 - Public Safety		14 638	17 383	15 921	18 627	18 627	18 627	-	-	-
7.1 - Public Safety		14 638	17 383	15 921	18 627	18 627	18 627			
Vote 8 - Waste Management		12 297	15 079	13 742	14 591	14 591	14 591	-	-	-
8.1 - Waste Management		12 297	15 079	13 742	14 591	14 591	14 591			

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 Expenditure by Vote	2	166 811	205 933	190 063	231 936	231 936	231 936	-	-	-
Surplus/(Deficit) for the year	2	79 677	30 667	96 371	72 239	72 239	72 239	-	-	-

References

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

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

Description	Ref	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	8 458	8 946	12 035	15 900	15 900	15 900	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 326	1 427	1 478	2 120	2 120	2 120	-	-	-	-
Service charges - other											
Rental of facilities and equipment		1 804	1 284	1 508	1 524	1 524	1 524				
Interest earned - external investments		3 173	3 705	4 855	4 064	4 064	4 064				
Interest earned - outstanding debtors		1 139	1 516	2 143	2 508	2 508	2 508				
Dividends received		-	-	-	-	-	-				
Fines		7 011	1 670	2 321	4 497	4 497	4 497				
Licences and permits		2 681	2 381	2 432	3 225	3 225	3 225				
Agency services		1 393	1 400	1 634	1 818	1 818	1 818				
Transfers recognised - operational		156 962	142 203	177 254	167 980	167 980	167 980				
Other revenue	2	2 077	3 199	3 189	39 939	39 939	39 939	-	-	-	-
Gains on disposal of PPE		397	510	-	1 339	1 339	1 339				
Total Revenue (excluding capital transfers and contributions)		186 422	168 241	208 850	244 914	244 914	244 914	-	-	-	-
Expenditure By Type											
Employee related costs	2	45 599	50 613	55 311	61 402	61 402	61 402	-	-	-	-
Remuneration of councillors		13 848	14 622	15 437	18 734	18 734	18 734				
Debt impairment	3	3 928	6 732	7 936	5 300	5 300	5 300				
Depreciation & asset impairment	2	30 206	30 757	30 460	53 000	53 000	53 000	-	-	-	-
Finance charges		1 915	2 545	1 094	50	50	50				
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		5 646	7 341	6 796	10 119	10 119	10 119	-	-	-	-
Transfers and grants		-	3 174	3 930	4 600	4 600	4 600	-	-	-	-
Other expenditure	4, 5	65 317	66 546	69 099	78 624	78 624	78 624	-	-	-	-
Loss on disposal of PPE		325	23 603	-	106	106	106				
Total Expenditure		166 784	205 933	190 063	231 935	231 935	231 935	-	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		19 638	(37 692)	18 787	12 979	12 979	12 979	-	-	-	-
Contributions recognised - capital	6	60 066	68 359	77 584	59 261	59 261	59 261				
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		79 704	30 667	96 371	72 240	72 240	72 240	-	-	-	-
Taxation											
Surplus/(Deficit) after taxation		79 704	30 667	96 371	72 240	72 240	72 240	-	-	-	-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		79 704	30 667	96 371	72 240	72 240	72 240	-	-	-	-
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		79 704	30 667	96 371	72 240	72 240	72 240	-	-	-	-

References

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

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

Vote Description	Ref	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 - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	116 873	116 873	116 873	-	-	-	-
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	-	-	-	116 873	116 873	116 873	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	48	583	300	300	-	-	-	-
Vote 2 - Budget & Treasury Office		7 337	3 596	2 472	3 700	4 200	4 200	-	-	-	-
Vote 3 - Corporate Services		491	393	2 039	2 850	2 850	2 850	-	-	-	-
Vote 4 - Local Economic Development		832	426	381	1 050	1 050	1 050	-	-	-	-
Vote 5 - Infrastructure and Planning		99 501	71 283	76 552	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		25 868	8 896	384	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	1 803	2 334	2 334	2 334	-	-	-	-
Vote 8 - Waste Management		-	-	677	3 127	3 127	3 127	-	-	-	-
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		134 029	84 593	84 354	13 644	13 861	13 861	-	-	-	-
Total Capital Expenditure - Vote		134 029	84 593	84 354	130 517	130 734	130 734	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		7 828	3 989	4 559	7 133	7 350	7 350	-	-	-	-
Executive and council		-	-	48	583	300	300	-	-	-	-
Budget and treasury office		7 337	3 596	2 472	3 700	4 200	4 200	-	-	-	-
Corporate services		491	393	2 039	2 850	2 850	2 850	-	-	-	-
Community and public safety		25 868	8 896	2 186	2 334	2 334	2 334	-	-	-	-
Community and social services		25 868	8 896	384	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	1 803	2 334	2 334	2 334	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		100 333	71 709	76 933	117 923	117 923	117 923	-	-	-	-
Planning and development		832	426	381	1 050	1 050	1 050	-	-	-	-
Road transport		99 501	71 283	76 552	116 873	116 873	116 873	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	677	3 127	3 127	3 127	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	677	3 127	3 127	3 127	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	134 029	84 593	84 354	130 517	130 734	130 734	-	-	-	-
Funded by:											
National Government		80 373	68 112	77 864	69 261	69 261	69 261	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	80 373	68 112	77 864	69 261	69 261	69 261	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	50 000	-	-	-	-	-	-	-	-	-
Internally generated funds		3 656	16 481	6 490	61 256	61 473	61 473	-	-	-	-
Total Capital Funding	7	134 029	84 593	84 354	130 517	130 734	130 734	-	-	-	-

References

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

EC442 Umzimvubu - Table 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			25 251	2 936	2 614	2 936	2 936				
Call investment deposits	1	42 476	-	43 284	31 471	43 284	43 284	116 029	-	-	-
Consumer debtors	1	4 263	-	-	-	-	-	6 141	-	-	-
Other debtors		17 230	19 221	16 948	11 518	16 948	16 948	14 537			
Current portion of long-term receivables		121	90	86	90	86	86				
Inventory	2	378	328	745	329	745	745	446			
Total current assets		64 469	44 890	63 998	46 021	63 999	63 999	137 153	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		20 412	20 412	19 962	20 412	20 412					
Investment in Associate											
Property, plant and equipment	3	388 551	417 605	469 077	495 121	469 077	469 077	522 557	-	-	-
Agricultural											
Biological											
Intangible		1 379	1 153	2 197	1 152	1 152					
Other non-current assets		18		18	18	18	18				
Total non current assets		410 359	439 169	491 254	516 702	490 658	469 095	522 557	-	-	-
TOTAL ASSETS		474 828	484 059	555 252	562 723	554 657	533 094	659 710	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	17 593	26 721	-	-	131	131	4	-	-	-
Consumer deposits											
Trade and other payables	4	17 015	16 387	16 488	16 387	16 488	16 488	84 195	-	-	-
Provisions		135	160	141	10 052	10	10	86			
Total current liabilities		34 742	43 267	16 629	26 439	16 629	16 629	84 285	-	-	-
Non current liabilities											
Borrowing		32 995	-	-	-	-	-	-	-	-	-
Provisions		7 001	10 052	11 021	10 052	11 021	11 021	11 021	-	-	-
Total non current liabilities		39 996	10 052	11 021	10 052	11 021	11 021	11 021	-	-	-
TOTAL LIABILITIES		74 739	53 320	27 650	36 491	27 650	27 650	95 306	-	-	-
NET ASSETS	5	400 090	430 739	527 602	526 232	527 007	505 443	564 404	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		94 096	430 739	527 602	526 232	527 007	505 443	564 404			
Reserves	4	305 994	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	400 090	430 739	527 602	526 232	527 007	505 443	564 404	-	-	-

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, penalties & collection charges		5 679	9 676	6 927	12 720	11 200	11 200	12 633	12 720	13 458	14 238
Service charges		3 120	2 354	738	1 696	1 234	1 234	1 134	1 696	1 794	1 898
Other revenue		3 453	11 217	9 095	47 839	46 942	46 942	4 929	47 839	27 866	29 186
Government - operating	1	135 663	168 730	176 564	167 978	167 978	167 978	165 168	167 978	176 040	183 048
Government - capital	1	60 373	41 112	77 584	59 261	59 261	59 261	63 430	59 261	77 482	80 411
Interest		3 876	4 100	5 412	6 573	6 228	6 228	4 681	6 573	6 954	7 357
Dividends									-	-	-
Payments											
Suppliers and employees		(132 673)	(138 921)	(139 256)	(168 879)	(168 423)	(168 423)	(73 879)	(168 879)	(178 564)	(188 920)
Finance charges		(1 915)	(4 547)	(1 094)	(50)	-	-		(50)	(53)	(56)
Transfers and Grants	1	(3 696)	(3 459)	(3 930)	(4 600)	(4 600)	(4 600)	(3 763)	(4 600)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 881	90 264	132 039	122 538	119 819	119 819	174 333	122 538	120 111	122 014
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 526	976	-	1 339	1 339	1 339		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	-	-		21 500	-	-
Payments											
Capital assets		(134 029)	(84 593)	(84 354)	(130 517)	(124 478)	(124 478)	(98 353)	(130 517)	(142 290)	(148 681)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 503)	(83 617)	(84 354)	(107 677)	(123 139)	(123 139)	(98 353)	(107 677)	(140 874)	(147 182)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		50 000							-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(349)	(23 872)	(26 716)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		49 651	(23 872)	(26 716)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(6 971)	(17 225)	20 969	14 860	(3 319)	(3 319)	75 980	14 860	(20 763)	(25 168)
Cash/cash equivalents at the year begin:	2	49 447	42 476	25 251	25 251	46 220	46 220	46 222	46 220	61 080	40 317
Cash/cash equivalents at the year end:	2	42 477	25 251	46 220	40 111	42 901	42 901	122 202	61 080	40 317	15 149

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	42 477	25 251	46 220	40 111	42 901	42 901	122 202	61 080	40 317	15 149
Other current investments > 90 days		(0)	0	-	(6 026)	3 319	3 319	(6 173)	(61 080)	(40 317)	(15 149)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		42 476	25 251	46 220	34 085	46 220	46 220	116 029	-	-	-
Application of cash and investments											
Unspent conditional transfers		2 575	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	4 267	(4 088)	5 866	6 363	2 420	2 420	84 195	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		6 843	(4 088)	5 866	6 363	2 420	2 420	84 195	-	-	-
Surplus(shortfall)		35 634	29 340	40 354	27 722	43 800	43 800	31 834	-	-	-

References

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

EC442 Umzimvubu - Table A9 Asset Management

Description	Ref	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										
CAPITAL EXPENDITURE										
Total New Assets	1	134 029	84 593	84 354	38 644	38 861	-	-	-	-
Infrastructure - Road transport		49 501	71 283	76 552	25 000	25 000	-	-	-	-
Infrastructure - Electricity		50 000	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		832	426	-	1 050	1 050	-	-	-	-
Infrastructure		100 333	71 709	76 552	26 050	26 050	-	-	-	-
Community		25 868	8 896	2 863	5 461	5 461	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 337	3 596	4 467	7 133	7 350	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		491	393	473	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	91 873	91 873	-	-	-	-
Infrastructure - Road transport		-	-	-	91 873	91 873	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	91 873	91 873	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	91 873	91 873	-	-	-	-
Infrastructure - Road transport		49 501	71 283	76 552	116 873	116 873	-	-	-	-
Infrastructure - Electricity		50 000	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		832	426	-	1 050	1 050	-	-	-	-
Infrastructure		100 333	71 709	76 552	117 923	117 923	-	-	-	-
Community		25 868	8 896	2 863	5 461	5 461	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 337	3 596	4 467	7 133	7 350	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		491	393	473	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	134 029	84 593	84 354	130 517	130 734	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	205 439	306 118	417 019	249 423	249 423	249 423	-	-	-
Infrastructure - Electricity		50 000	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		832	426	-	1 050	1 050	1 050	-	-	-
Infrastructure		256 272	306 543	417 019	250 473	250 473	250 473	-	-	-
Community		85 630	65 685	85 172	3 139	3 139	3 139	-	-	-
Heritage assets		18	18	18	-	-	-	-	-	-
Investment properties		20 412	20 412	19 962	20 412	20 412	-	-	-	-
Other assets		46 650	45 374	50 768	(868)	(650)	(868)	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 379	1 153	2 197	1 152	1 152	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	410 359	439 184	575 135	274 308	274 526	252 745	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		30 206	30 757	30 460	53 000	53 000	53 000	-	-	-
Repairs and Maintenance by Asset Class	3	2 332	1 936	2 074	4 172	3 465	1 235	1 235	1 307	1 383
Infrastructure - Road transport		1 089	323	164	638	638	638	638	675	714
Infrastructure - Electricity		526	440	552	597	597	597	597	632	669
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 615	763	716	1 235	1 235	1 235	1 235	1 307	1 383
Community		473	77	11	874	355	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	243	1 096	1 348	2 063	1 875	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		32 538	32 693	32 534	57 172	56 465	54 235	1 235	1 307	1 383
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	70.4%	70.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	173.3%	173.3%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.5%	0.4%	0.8%	0.7%	0.3%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	35.0%	35.0%	0.0%	0.0%	0.0%	0.0%

References

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

EC442 Umzimvubu - Table A10 Basic service delivery measurement

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

References

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

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

Description	Ref	Current Year 2016/17						2017/18 Medium Term Revenue & Expenditure Framework		
		2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year +1 2017/18	Budget Year +2 2018/19
REVENUE ITEMS:										
Property rates										
Total Property Rates	6	9 408	9 946	12 035	15 900	15 900	15 900			
Less Revenue Forgone (exemptions, reductions and rebates and impermissible values in excess of section 17 of SPPRA)										
Net Property Rates	6	9 408	9 946	12 035	15 900	15 900	15 900			
Service charges - electricity revenue										
Total Service charges - electricity revenue										
Less Revenue Forgone (in excess of 50 kWh per indigent household per month)										
Less Cost of Free Basis Services (50 kWh per indigent household per month)										
Net Service charges - electricity revenue	6									
Service charges - water revenue										
Total Service charges - water revenue										
Less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)										
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)										
Net Service charges - water revenue	6									
Service charges - sanitation revenue										
Total Service charges - sanitation revenue										
Less Revenue Forgone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)										
Net Service charges - sanitation revenue	6									
Service charges - refuse revenue										
Total refuse removal revenue		1 306	1 427	1 478	2 120	2 120	2 120			
Less Revenue Forgone (in excess of one removal a week to indigent households)										
Less Cost of Free Basis Services (removed once a week to indigent households)										
Net Service charges - refuse revenue	6	1 306	1 427	1 478	2 120	2 120	2 120			
Other Revenue by source										
Public Contributions and Donations		120			5	5	5			
Other Revenue		937	3 199	2 911	14 019	14 019	14 019			
Planning Fees		1 020		678	915	915	915			
Costback Revenues					25 000	25 000	25 000			
Total Other Revenue	1	2 077	3 199	3 589	39 933	39 933	39 933			
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	28 288	50 610	34 385	37 216	37 216	37 216			
Pension and LIF Contributions		3 633		4 447	5 713	5 713	5 713			
Medical Aid Contributions		2 132		2 225	5 539	5 539	5 539			
Overtime										
Performance Bonus		845			1 002	1 002	1 002			
Motor Vehicle Allowance		4 096		3 843	4 073	4 073	4 073			
Cellphone Allowance		315								
Housing Allowances		2 244		3 001	3 181	3 181	3 181			
Other benefits and allowances		3 096		3 355	3 715	3 715	3 715			
Payments in lieu of leave		933		711	745	745	745			
Long service awards		55		197	208	208	208			
Post-retirement benefit obligations	4									
Less: Employee costs capitalised to PPE	sub-total	45 599	50 610	50 311	61 402	61 402	61 402			
Total Employee related costs	1	45 599	50 610	50 311	61 402	61 402	61 402			
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital										
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		30 226	30 737	30 460	33 000	33 000	33 000			
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
Total Depreciation & asset impairment	10	30 226	30 737	30 460	33 000	33 000	33 000			
Bulk purchases										
Electricity Bulk Purchases										
Water Bulk Purchases										
Total bulk purchases	1									
Transfers and grants										
Cash transfers and grants										
Non-cash transfers and grants			3 174	3 930	4 600	4 600	4 600			
Total transfers and grants	1		3 174	3 930	4 600	4 600	4 600			
Contracted services										
Other		5 646	7 341	6 736	10 119	10 119	10 119			
Security				4 500	5 711	5 711	5 711			
Advertising										
Fuel and Oil										
Lease Rentals operating lease					400	400	400			
Telephone and Fax				500						
Valuation cost				60	800	800	800			
Electronic documents management				800	60	60	60			
Financial Management systems										
Lease rentals finance lease				847	300	300	300			
Internal Audit Fees				45	547	547	547			
Rentals traffic software					1 700	1 700	1 700			
Insurance					601	601	601			
Debt Collection										
Other	sub-total	5 646	7 341	6 736	10 119	10 119	10 119			
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services	1	5 646	7 341	6 736	10 119	10 119	10 119			
Other Expenditure By Type										
Collection costs					3 608	3 608	3 608			
Contributions to other provisions										
Consultant fees					3 000	3 000	3 000			
Audit fees				847	3 000	3 000	3 000			
General expenses		65 317	66 546	31 407	28 673	28 673	28 673			
Apartheid Reforms				3 800	4 600	4 600	4 600			
Branding and Marketing				800	800	800	800			
Conference Fees				500	700	700	700			
Repairs and maintenance				3 766	4 172	4 172	4 172			
Subs and Travelling				7 105	6 416	6 416	6 416			
Liquid Fees				1 126	1 126	1 126	1 126			
Environmental Management				280	280	280	280			
Printing and stationery				1 526	1 500	1 500	1 500			
Grant Expenses				4 875	4 790	4 790	4 790			
Training				1 463	3 200	3 200	3 200			
Workshops Conferences				500	500	500	500			
Events and Programs				493	493	493	493			
Uniform and Protective clothing				1 061	1 061	1 061	1 061			
SMEs				2 100	1 900	1 900	1 900			
SFU Programs				584	584	584	584			
Strategic Planning				1 851	1 900	1 900	1 900			
Service costs (Advisors)										
LED Programs				1 300	2 000	2 000	2 000			
Ward Committees				300	3 000	3 000	3 000			
Community Participation programs				200	500	500	500			
Publicity and Communication				285	425	425	425			
Planning equipment				2 802	3 802	3 802	3 802			
Total Other Expenditure	1	65 317	66 546	69 699	78 624	78 624	78 624			
Repairs and Maintenance by Expenditure Item										
Employee related costs	8									
Other materials										
Contracted Services										
Other Expenditure		2 366	2 323	1 936	4 008					
Total Repairs and Maintenance Expenditure	9	2 366	2 323	1 936	4 008					
check		34	387	(130)	(164)	(3 465)	(1 229)	(1 229)	(1 307)	(1 383)

Notes:

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items with 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unforeseen' obligations
5. This sub-total must agree with the total on SA2, but excluding councilor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
7. Special consideration may have to be given to including 'pre-audit arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget & Treasury Office	Vote 3 - Corporate Services	Vote 4 - Local Economic Development	Vote 5 - Infrastructure and Planning	Vote 6 - Community and Social Services	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			15 900														15 900
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue									2 120								2 120
Service charges - other																	-
Rental of facilities and equipment			1 524														1 524
Interest earned - external investments			4 064														4 064
Interest earned - outstanding debtors			2 508														2 508
Dividends received																	-
Fines								4 497									4 497
Licences and permits								3 225									3 225
Agency services								1 818									1 818
Other revenue	438	36 489	121	171	1 372	341	583	1 891									41 405
Transfers recognised - operational			165 544		543												166 087
Gains on disposal of PPE			848														848
Total Revenue (excluding capital transfers and contribution)		438	226 878	121	713	1 372	341	10 123	4 011	-	-	-	-	-	-	-	243 997
Expenditure By Type																	
Employee related costs		9 968	9 264	7 274	3 079	8 959	3 624	8 919	9 504								60 591
Remuneration of councillors		18 630															18 630
Debt impairment			5 300														5 300
Depreciation & asset impairment			53 000														53 000
Finance charges			50														50
Bulk purchases			-														-
Other materials			-														-
Contracted services			-														-
Transfers and grants			4 600														4 600
Other expenditure	21 327	8 522	12 017	13 639	8 935	395	9 706	5 087									79 630
Loss on disposal of PPE			106														106
Total Expenditure		49 925	80 842	19 291	16 718	17 894	4 019	18 626	14 591	-	-	-	-	-	-	-	221 907
Surplus/(Deficit)		(49 488)	146 036	(19 170)	(16 005)	(16 522)	(3 678)	(8 503)	(10 580)	-	-	-	-	-	-	-	22 090
Transfers recognised - capital						59 261											59 261
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(49 488)	146 036	(19 170)	(16 005)	42 739	(3 678)	(8 503)	(10 580)	-	-	-	-	-	-	-	81 351

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												
Municipal Infrastructure Grant				37 795	40 066	43 294	45 277	45 277	45 277	44 261	47 482	50 114
Department of Housing				-	-	-						
COGTA							4 349	4 349	4 349			
Own Revenue				9 625	64 637	25 000	46 748	46 748	46 748	78 670	62 114	65 816
INEG				30 000	20 000	27 000	33 000	33 000	33 000	15 000	30 000	30 000
Equitable Share				106 050	117 834	136 167	169 767	169 767	169 767	162 992	170 765	177 467
Other Provincial Grants				3 857	3 951	5 139	2 530	2 530	2 530	3 251	1 700	1 700
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	187 327	246 488	236 600	301 671	301 671	301 671	304 174	312 061	325 097

References

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

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

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

References

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

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

Strategic Objective	Goal	Goal Code	Ref	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
1. Infrastructure	Upgrade quality of Roads in kokstad	A		27 110	103 682	36 742	67 277	90 308	90 308	102 923	98 966	104 584
2. Electrification	Upgrade of Electricity infrastructure	B		30 000	20 000	35 000	8 000	8 000	8 000	15 000	30 000	30 000
3. Community and Social Services	To ensure that the community has access to municipal facilities	C		29	35	280	1 000	1 000	1 000			
4. Public Safety	to assist the community with safety and security services	D		577	1 801	2 851	800	800	800	2 334	2 469	2 613
5. Waste management	To Ensure that the community has clean environment	E		1 142	4 615	3 340	1 650	1 650	1 650	3 127	3 308	3 500
9. Others Assets		F		2 018	3 896	6 380	7 176	7 090	7 090	7 133	7 546	7 984
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	60 876	134 029	84 593	85 903	108 848	108 848	130 517	142 290	148 681

References

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

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

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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	1.4%	12.8%	14.6%	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	7.7%	101.5%	88.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	93.2%	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	10.8%	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	1.9	1.0	3.8	1.7	3.8	3.8	1.6	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.9	1.0	3.8	1.7	3.8	3.8	1.6	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	0.6	2.8	1.3	2.8	2.8	1.4	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		89.9%	116.0%	56.7%	80.0%	69.0%	69.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		89.9%	116.0%	56.7%	80.0%	69.0%	69.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.6%	11.5%	8.2%	4.7%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%
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		34.0%	64.9%	35.7%	40.9%	38.4%	38.4%	68.9%	0.0%	0.0%	0.0%
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)	24.5%	30.1%	26.5%	25.1%	25.1%	25.1%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	34.8%	40.2%	29.0%	29.0%	30.3%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.3%	1.2%	1.0%	1.7%	1.4%	0.5%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.2%	19.8%	15.1%	21.7%	21.7%	21.7%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.1	0.8	4.8	12.4	12.4	12.4	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	186.5%	165.7%	113.4%	59.4%	87.2%	87.2%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.3	3.6	6.3	3.8	4.1	4.1	-	-	-	-

References

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

Municipal entity services	Ref	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
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		22 000	22 000		22 000	22 000	22 000	22 000	22 000	22 000	22 000		
		Piped water inside yard (but not in dwelling)											
		6 000	6 000		6 000	6 000	6 000	6 000	6 000	6 000	6 000		
		Using public tap (at least min.service level)											
		7 000	7 000		7 000	7 000	7 000	7 000	7 000	7 000	7 000		
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		35 000	35 000		35 000	35 000	35 000	35 000	35 000	35 000	35 000		
		Using public tap (< min.service level)											
		12 000	12 000		12 000	12 000	12 000	12 000	12 000	12 000	12 000		
		Other water supply (< min.service level)											
		12 000	12 000		12 000	12 000	12 000	12 000	12 000	12 000	12 000		
		No water supply											
		24 000	24 000		24 000	24 000	24 000	24 000	24 000	24 000	24 000		
		<i>Below Minimum Service Level sub-total</i>											
		59 000	59 000		59 000	59 000	59 000	59 000	59 000	59 000	59 000		
Name of municipal entity		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		19 000	19 000		19 000	19 000	19 000	19 000	19 000	19 000	19 000		
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		19 000	19 000		19 000	19 000	19 000	19 000	19 000	19 000	19 000		
		<i>Minimum Service Level and Above sub-total</i>											
		27 000	27 000		27 000	27 000	27 000	27 000	27 000	27 000	27 000		
		Bucket toilet											
		1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000		
		Other toilet provisions (< min.service level)											
		28 000	28 000		28 000	28 000	28 000	28 000	28 000	28 000	28 000		
		No toilet provisions											
		1 000	1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000		
		<i>Below Minimum Service Level sub-total</i>											
		47 000	47 000		47 000	47 000	47 000	47 000	47 000	47 000	47 000		
Name of municipal entity		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Electricity (< min.service level)											
		Electricity - prepaid (< min.service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
Name of municipal entity		Total number of households											
		47 000	47 000		47 000	47 000	47 000	47 000	47 000	47 000	47 000		
Name of municipal entity		Refuse:											
		Removed at least once a week											
		7 665	7 665		13 797	13 797	13 797	13 797	13 797	13 797	13 797		
		<i>Minimum Service Level and Above sub-total</i>											
		7 665	7 665		13 797	13 797	13 797	13 797	13 797	13 797	13 797		
		Removed less frequently than once a week											
		3 258	3 258		7 331	7 331	7 331	7 331	7 331	7 331	7 331		
		Using communal refuse dump											
		383	383		56 445	56 445	56 445	56 445	56 445	56 445	56 445		
		Using own refuse dump											
		161 152	161 152		103 317	103 317	103 317	103 317	103 317	103 317	103 317		
		Other rubbish disposal											
		19 162	19 162		10 730	10 730	10 730	10 730	10 730	10 730	10 730		
		No rubbish disposal											
		183 955	183 955		177 823	177 823	177 823	177 823	177 823	177 823	177 823		
		<i>Below Minimum Service Level sub-total</i>											
		191 620	191 620		191 620	191 620	191 620	191 620	191 620	191 620	191 620		
		Total number of households											
		191 620	191 620		191 620	191 620	191 620	191 620	191 620	191 620	191 620		
Services provided by 'external mechanisms'		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			
Names of service providers		Household service targets (000)											
		Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
Names of service providers		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)											
		<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>											
Names of service providers		Total number of households											
Names of service providers		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
					4 155 000	4 155 000							
		Electricity (< min.service level)											
		Electricity - prepaid (< min.service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
					4 155 000	4 155 000							
Names of service providers		Total number of households											
					4 155 000	4 155 000							
Names of service providers		Refuse:											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>											
		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	Ref	Location of households for each type of FBS											
		Formal settlements - (50 kwh per indigent household per month R'00)											
		List type of FBS service											

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

References:

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

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	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	42 477	25 251	46 220	40 111	42 901	42 901	122 202	61 080	40 317	15 149
Cash + investments at the yr end less applications - R'000	18(1)b	2	35 634	29 340	40 354	27 722	43 800	43 800	31 834	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	5.3	3.6	6.3	3.8	4.1	4.1	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	79 704	30 667	96 371	72 240	72 240	72 240	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.0%	24.3%	27.4%	(6.0%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	47.3%	106.5%	62.7%	87.0%	83.0%	83.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	40.1%	64.9%	58.7%	29.4%	29.4%	29.4%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	95.2%	95.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	93.2%	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.	(10.7%)	(11.8%)	(31.9%)	46.7%	0.0%	21.4%	(100.0%)	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	0.6%	0.5%	0.4%	0.8%	0.7%	0.3%	0.2%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	70.4%	70.3%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 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)		0		0		0												
Valuation reductions-nature reserves/park (Rm)		0		0		0												
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

EC442 Umzimvubu - Supporting Table 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			0.0120	0.0120	0.0126	0.0131	0.0139	0.0147	0.0156
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties					0.0126	0.0131	0.0139	0.0147	0.0156
Business and commercial properties					0.0137	0.0142	0.0151	0.0160	0.0169
Communal land - residential					0.0137	0.0142	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					0.0137	0.0142	0.0151	0.0160	0.0169
Municipal properties					0.0126	0.0131	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				83	83	88	139	220
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	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
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>				77 226	77 226	80 547	85 380	90 332	95 571
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	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		21 512.00	26 243.12	27 555.28	28 740.15	28 740.15	28 740.15		30 464.56	32 231.51	34 100.93
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		9 626.67	17 700.42	18 585.44	19 384.61	19 384.61	19 384.61		20 547.69	21 739.46	23 000.35
Other											
sub-total		31 138.67	43 943.54	46 140.72	48 124.77	48 124.77	48 124.77	6.0%	51 012.25	53 970.96	57 101.28
VAT on Services											
Total large household bill:		31 138.67	43 943.54	46 140.72	48 124.77	48 124.77	48 124.77	6.0%	51 012.25	53 970.96	57 101.28
% increase/-decrease			41.1%	5.0%	4.3%	-	-		6.0%	5.8%	5.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		26 389.12	15 305.09	16 070.34	16 761.37	16 761.37	16 761.37		17 767.05	18 797.54	19 887.80
Electricity: Basic levy					-	-	-				
Electricity: Consumption					-	-	-				
Water: Basic levy					-	-	-				
Water: Consumption					-	-	-				
Sanitation					-	-	-				
Refuse removal		3 744.50	3 929.61	4 126.09	4 303.51	4 303.51	4 303.51		4 561.72	4 826.30	5 106.23
Other											
sub-total		30 133.62	19 234.70	20 196.44	21 064.88	21 064.88	21 064.88	6.0%	22 328.77	23 623.84	24 994.03
VAT on Services											
Total small household bill:		30 133.62	19 234.70	20 196.44	21 064.88	21 064.88	21 064.88	6.0%	22 328.77	23 623.84	24 994.03
% increase/-decrease			(36.2%)	5.0%	4.3%	-	-		6.0%	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		49 511	42 476	31 471	31 471	31 471	31 471			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	49 511	42 476	31 471	31 471	31 471	31 471	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		49 511	42 476	31 471	31 471	31 471	31 471	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

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

References

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	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										
Long-Term Loans (annuity/reducing balance)		588	32 995	17 375	625	625	625			
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	588	32 995	17 375	625	625	625	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	588	32 995	17 375	625	625	625	-	-	-

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

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Development Planning										
Other grant providers:		-	-	-	-	-	-	-	-	-
Library subsidy										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Integrated National Electrification Programme										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Development Planning										
Other grant providers:		-	-	-	-	-	-	-	-	-
Library subsidy										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	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		3 174	3 930	4 600	4 600	4 600				
Total Non-Cash Grants To Groups Of Individuals:		-	3 174	3 930	4 600	4 600	4 600	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	3 174	3 930	4 600	4 600	4 600	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	3 174	3 930	4 600	4 600	4 600	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

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

References:

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

Column Definitions:

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

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	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		5									
Other Managers		3	6		6	6		6	6		6
Other Managers		7	16	3	13	16	3	13	16	3	13
Professionals			-	-	-	-	-	-	-	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			53	50	2	53	50	2	53	50	2
<i>Finance</i>			11	10	-	11	10	-	11	10	-
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>			42	40	2	42	40	2	42	40	2
<i>Other</i>											
Clerks (Clerical and administrative)			97	67	31	97	67	31	97	67	31
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			4		4	4		4	4		4
Elementary Occupations			83	83		83	83		83	83	
TOTAL PERSONNEL NUMBERS		9	320	207	113	320	207	113	320	207	113
% increase											
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 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
R thousand																
Revenue By Source																
Property rates		6 433	820	1 244	820	820	820	820	820	820	820	820	(15 062)	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue		177	177	177	177	177	177	177	177	177	177	177	(1 943)	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		5	12	511	432	24	99	24	12	245	24	110	(1 499)	-	-	-
Interest earned - external investments		148	138	705	408	314	400	692	505	392	159	138	(3 998)	-	-	-
Interest earned - outstanding debtors		209	209	209	209	209	209	209	209	209	209	209	(2 299)	-	-	-
Dividends received													-	-	-	-
Fines		231	375	450	450	450	346	300	436	375	436	349	(4 197)	-	-	-
Licences and permits		939	593	124	161	158	139	105	153	91	152	320	(2 934)	-	-	-
Agency services		152	151	151	151	151	151	151	151	151	151	151	(1 666)	-	-	-
Transfers recognised - operational		68 676	1 625			59 984				37 692			(167 978)	-	-	-
Other revenue		1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	(36 515)	-	-	-
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		78 215	5 241	28 571	3 950	63 429	3 482	3 620	3 604	41 294	3 270	3 415	(238 090)	-	-	-
Expenditure By Type																
Employee related costs		5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	(56 285)	-	-	-
Remuneration of councillors		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	(17 173)	-	-	-
Debt impairment													-	-	-	-
Depreciation & asset impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	(41 250)	-	-	-
Finance charges				50									(50)	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services		778	778	778	778	778	778	908	908	908	908	908	(9 211)	-	-	-
Transfers and grants		1 277	302	302	302	302	302	302	302	302	302	302	(4 298)	-	-	-
Other expenditure		2 812	3 741	6 509	4 712	2 439	15 671	3 971	4 353	6 362	6 571	8 023	(65 164)	-	-	-
Loss on disposal of PPE													-	-	-	-
Total Expenditure		15 296	15 249	18 068	16 220	13 948	27 180	15 609	15 992	18 000	18 209	19 661	(193 432)	-	-	-
Surplus/(Deficit)		62 919	(10 008)	10 503	(12 270)	49 481	(23 698)	(11 989)	(12 388)	23 293	(14 940)	(16 246)	(44 658)	-	-	-
Transfers recognised - capital				39 216				8 306		11 739			(59 261)	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		62 919	(10 008)	49 719	(12 270)	49 481	(23 698)	(3 683)	(12 388)	35 032	(14 940)	(16 246)	(103 919)	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	62 919	(10 008)	49 719	(12 270)	49 481	(23 698)	(3 683)	(12 388)	35 032	(14 940)	(16 246)	(103 919)	-	-	-

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
R thousand																
Revenue by Vote																
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 Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
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 Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 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 - Standard																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																	
Budget and treasury office																	
Corporate services																	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																	
Road transport																	
Environmental protection																	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																	
Water																	
Waste water management																	
Waste management																	
Other																	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																	
Budget and treasury office																	
Corporate services																	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																	
Road transport																	
Environmental protection																	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																	
Water																	
Waste water management																	
Waste management																	
Other																	
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget & Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Local Economic Development													-	-	-	-
Vote 5 - Infrastructure and Planning													-	-	-	-
Vote 6 - Community and Social Services													-	-	-	-
Vote 7 - Public Safety													-	-	-	-
Vote 8 - Waste Management													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													-	-	-	-
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]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 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 - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	3 633	820	844	820	820	820	820	820	820	820	820	858	12 720	13 458	14 238	
Property rates - penalties & collection charges												-	-	-	-	
Service charges - electricity revenue												-	-	-	-	
Service charges - water revenue												-	-	-	-	
Service charges - sanitation revenue												-	-	-	-	
Service charges - refuse revenue	147	147	147	147	147	147	147	147	147	147	147	83	1 696	1 794	1 898	
Service charges - other												-	-	-	-	
Rental of facilities and equipment	5 000.00	12 000.00	510 920.00	432 480.00	24 380.00	98 580.00	24 380.00	12 000.00	244 860.00	24 380.00	110 000.00	25	1 524	1 613	1 706	
Interest earned - external investments	148	138	705	408	314	400	692	505	392	159	138	66	4 064	4 300	4 550	
Interest earned - outstanding debtors	209	209	209	209	209	209	209	209	209	209	209	209	2 508	2 654	2 808	
Dividends received												-	-	-	-	
Fines	131	175	150	150	150	146	200	136	175	136	349	352	2 249	2 379	2 517	
Licences and permits	939	593	124	161	158	139	105	153	91	152	320	291	3 225	3 412	3 610	
Agency services	152	151	151	151	151	151	151	151	151	151	151	152	1 818	1 923	2 035	
Transfer receipts - operational	68 676	1 625			59 984				37 692			0	167 978	176 040	183 048	
Other revenue	1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	2 509	39 024	18 539	19 318	
Cash Receipts by Source	75 285	5 011	27 841	3 620	63 099	3 252	3 490	3 274	41 064	2 940	3 385	4 546	236 806	226 112	235 728	
Other Cash Flows by Source																
Transfer receipts - capital	39 216				8 306		11 739					0	59 261	77 482	80 411	
Contributions recognised - capital & Contributed assets												-	-	-	-	
Proceeds on disposal of PPE												1 339	1 339	1 417	1 499	
Short term loans												-	-	-	-	
Borrowing long term/refinancing												-	-	-	-	
Increase (decrease) in consumer deposits												-	-	-	-	
Decrease (Increase) in non-current debtors												-	-	-	-	
Decrease (increase) other non-current receivables												-	-	-	-	
Decrease (increase) in non-current investments						21 500						-	21 500			
Total Cash Receipts by Source	114 501	5 011	27 841	3 620	71 405	24 752	15 229	3 274	41 064	2 940	3 385	5 885	318 906	305 011	317 638	
Cash Payments by Type																
Employee related costs	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 117	5 116	61 402	64 963	68 731	
Remuneration of councillors	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 734	19 710	20 853	
Finance charges						50							50	53	56	
Bulk purchases - Electricity													-	-	-	
Bulk purchases - Water & Sewer													-	-	-	
Other materials													-	-	-	
Contracted services	778	778	778	778	778	778	908	908	908	908	908	908	10 119	10 706	11 327	
Transfers and grants - other municipalities	1 277	302	302	302	302	302	302	302	302	302	302	302	4 600	4 867	5 149	
Transfers and grants - other													-	-	-	
Other expenditure	2 812	3 741	6 509	4 712	2 439	15 671	3 971	4 353	6 362	6 571	8 023	13 460	78 624	83 185	88 009	
Cash Payments by Type	11 546	11 499	14 268	12 470	10 198	23 480	11 859	12 242	14 250	14 459	15 911	21 347	173 529	183 483	194 125	
Other Cash Flows/Payments by Type																
Capital assets	9 238	9 899	6 137	10 217	8 616	10 727	11 727	10 492	10 949	16 624	10 876	15 014	130 517	142 290	148 681	
Repayment of borrowing													-	-	-	
Other Cash Flows/Payments													-	-	-	
Total Cash Payments by Type	20 784	21 399	20 405	22 687	18 813	34 207	23 586	22 734	25 199	31 083	26 788	36 362	304 046	325 774	342 807	
NET INCREASE/(DECREASE) IN CASH HELD	93 717	(16 387)	7 436	(19 067)	52 592	(9 455)	(8 357)	(19 460)	15 864	(28 144)	(23 402)	(30 477)	14 860	(20 763)	(25 168)	
Cash/cash equivalents at the month/year begin:	46 220	139 937	123 550	130 986	111 918	164 510	155 055	146 698	127 238	143 103	114 959	91 557	46 220	61 080	40 317	
Cash/cash equivalents at the month/year end:	139 937	123 550	130 986	111 918	164 510	155 055	146 698	127 238	143 103	114 959	91 557	61 080	61 080	40 317	15 149	

References

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 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

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

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		100 333	71 709	76 552	26 050	26 050	-	-	-	-
Infrastructure - Road transport		49 501	71 283	76 552	25 000	25 000	-	-	-	-
Roads, Pavements & Bridges		49 501	71 283	76 552	25 000	25 000	-	-	-	-
Storm water										
Infrastructure - Electricity		50 000	-	-	-	-	-	-	-	-
Generation		50 000	-	-						
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		832	426	-	1 050	1 050	-	-	-	-
Waste Management										
Transportation										
Gas										
Other		832	426	-	1 050	1 050	-	-	-	-
Community		25 868	8 896	2 863	5 461	5 461	-	-	-	-
Parks & gardens		-		-	5 461	5 461				
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		25 868	8 896	2 863						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		7 337	3 596	4 467	7 133	7 350	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		7 337	3 596	4 467	7 133	7 350				
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		491	393	473	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)		491	393	473						
Total Capital Expenditure on new assets	1	134 029	84 593	84 354	38 644	38 861	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

- - - -0 - -130 734 000 - - -

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

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	91 873	91 873	-	-	-	-
Infrastructure - Road transport		-	-	-	91 873	91 873	-	-	-	-
Roads, Pavements & Bridges					91 873	91 873				
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment	10									
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	91 873	91 873	-	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	70.4%	70.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	173.3%	173.3%	0.0%	0.0%	0.0%

References

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

check balance	-	-	-	-0	-	-130 734 000	-	-	-
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EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		1 615	763	716	1 235	1 235	1 235	1 235	1 307	1 383
Infrastructure - Road transport		1 089	323	164	638	638	638	638	675	714
Roads, Pavements & Bridges		1 089	323	164	638	638	638	638	675	714
Storm water										
Infrastructure - Electricity		526	440	552	597	597	597	597	632	669
Generation										
Transmission & Reticulation										
Street Lighting		526	440	552	597	597	597	597	632	669
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community	2	473	77	11	874	355	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools		473	77	11						
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other					874	355				
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		243	1 096	1 348	2 063	1 875	-	-	-	-
General vehicles			245	397						
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment		243	73	172						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			704	704						
Other Land			75	75						
Surplus Assets - (Investment or Inventory)										
Other					2 063	1 875				
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	2 332	1 936	2 074	4 172	3 465	1 235	1 235	1 307	1 383
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.6%	0.5%	0.4%	0.8%	0.7%	0.3%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		1.4%	0.9%	1.1%	1.8%	1.5%	0.5%	0.0%	0.0%	0.0%

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		32 027	25 418	26 478	40 559	40 559	45 705	42 400	44 859	47 461
Infrastructure - Road transport		6 865	11 159	18 228	25 205	25 205	45 705	42 400	44 859	47 461
Roads, Pavements & Bridges		6 865	11 159	18 228	25 205	25 205	45 705	42 400	44 859	47 461
Storm water										
Infrastructure - Electricity		-	-	8 250	-	-	-	-	-	-
Generation										
Transmission & Reticulation				8 250						
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		25 162	14 259	-	15 354	15 354	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	25 162	14 259		15 354	15 354				
Community		-	1 664	1 782	1 664	1 664	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other			1 664	1 782	1 664	1 664				
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	2 552	2 497	2 910	2 910	-	10 600	11 215	11 865
General vehicles				381	821	821		10 600	11 215	11 865
Specialised vehicles		-	-	-	-	-				
Plant & equipment				466	477	477				
Computers - hardware/equipment										
Furniture and other office equipment				1 057	1 164	1 164				
Abattoirs										
Markets										
Civic Land and Buildings			26							
Other Buildings				496	438	438				
Other Land				96						
Surplus Assets - (Investment or Inventory)										
Other			2 526		11	11				
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	572	-	572	572	-	-	-	-
Computers - software & programming			572		572	572				
Other (list sub-class)										
Total Depreciation	1	32 027	30 206	30 757	45 705	45 705	45 705	53 000	56 074	59 326

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

Vote Description	Ref	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		-	-	-				
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 Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget & Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Local Economic Development								
Vote 5 - Infrastructure and Planning								
Vote 6 - Community and Social Services								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		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	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure	1											-	-	-		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		

References

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

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 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												
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.