



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services	Vote 1 Executive and Council 1.1 Council 1.2 Municipal Manager	1.1 - Council 1.2 - Municipal Manager
Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.3 Special Projects and Communication 1.4 [Name of sub-vote]	1.3 - Special Projects and Communication
Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management	1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 [Name of sub-vote] Vote 2 Budget and Treasury 2.1 Budget and Treasury	2.1 - Budget and Treasury
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 [Name of sub-vote] 2.3 [Name of sub-vote]	L.F. Louget and Fredary
	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 3.2 [Name of sub-vote]	3.1 - Corporate Services
	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] 4.3 [Name of sub-vote] 4.4 [Name of sub-vote]	4.2 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]
	4.5 [Name of sub-vote] 4.6 [Name of sub-vote]	4.3 - [Name of sub-vote] 4.2 - [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 5.2 [Name of sub-vote] 5.3 Name of sub-vote]	5.1 - Infrastructure and Planning
	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 6.2 [Name of sub-vote]	6.1 - Community Services
	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
	7.3 [Name of sub-vote] 7.4 [Name of sub-vote]	7.2 - [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]	8.3 - [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]
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	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] 10.2 [Name of sub-vote] 10.3 [Name of sub-vote]	10.1 - [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] 11.2 [Name of sub-vote]	11.1 - [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] 12.2 [Name of sub-vote]	12.1 - [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] 15.2 [Name of sub-vote] 15.3 [Name of sub-vote]	15.1 - [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 - C	Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	EC442 Umzimvubu		
Grade		1 Grade in terms of the Remune	aration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.umzimvubu.gov.za		
e-mail Address	enquiries@umzimvubu.gov.za		
B. CONTACT INFORMATIO	N		
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:		Secretary/PA to the Spe	aker:
Name	ZO Sisilana	Name	Yolisa Chapa
Telephone number	039 255 8503	Telephone number	039 255 8580
Cell number	082 089 6089	Cell number	079 895 9724
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address	Chapa.Yolisa@umzimvubu.gov.za
	Sisilana.zolani@unzinivubu.gov.za		Chapa. Folisa@uhizimvubu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
Name	K.S. Phangwa	Name	Sindiswa Mpepanduku
Telephone number	039 255 8505	Telephone number	039 255 8515
Cell number	467 3991	Cell number	079 895 9603
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address	Mpepanduku.Sindiswa@umzimvubu.gov.za
Deputy Mayor/Executive	Mayor:		uty Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mun	nicipal Manager:
Name	GPT Nota	Name	Celiwe Nenemba
Telephone number	039 255 8504	Telephone number	039 255 8510
Cell number	082 467 3674	Cell number	079 895 9580
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Nenemba.Celiwe@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chie	ef Financial Officer
Name	Xoliswa Noluthando Venn	Name	Vuyelwa Canca
Telephone number	039 255 8507	Telephone number	039 255 8507
Cell number	082 467 3712	Cell number	079 899 9054
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Venn.xoliswa@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for su	ubmitting financial information		
Name	Nondyebo Xashimba		
Telephone number	039 255 8569		
Cell number	082 467 3696		
Fax number	039 255 0167		
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za		

EC442 Umzimvubu - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	9 089	10 756	8 458	10 000	10 000	10 000	10 000	10 430	11 004	11 609
Service charges	2 007	2 117	1 326	2 500	2 500	2 500	2 500	2 000	2 110	2 226
Investment revenue	2 128	2 251	3 173	1 900	2 150	2 150	2 150	2 242	2 366	2 496
Transfers recognised - operational	92 488	106 199	156 962	141 432	168 766	168 766	168 766	179 115	177 960	172 038
Other own revenue	7 408	8 322	16 503	25 341	26 785	26 786	26 786	29 606	30 313	31 980
Total Revenue (excluding capital transfers and contributions)	113 120	129 645	186 422	181 173	210 201	210 202	210 202	223 394	223 753	220 349
Employee costs	33 940	39 573	45 599	52 557	67 403	67 403	67 403	53 544	56 489	59 596
Remuneration of councillors	13 113	13 220	13 848	14 758	16 623	16 623	16 623	17 411	18 368	19 379
Depreciation & asset impairment	29 181	32 018	30 206	31 860	35 000	35 000	35 000	45 705	48 219	50 871
Finance charges	664	972	1 915	2 021	2 021	2 021	2 021	2 000	2 110	2 226
Materials and bulk purchases	004	512	1 9 1 9	2 021	2 02 1	2 021	2 021	2 000	2 110	2 220
	-	-	-	2 450	2 450		2 450	4 417	4 660	4.016
Transfers and grants	-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916
Other expenditure	56 179	87 153	75 215	84 142	111 123	111 124	111 124	136 642	144 157	152 059
Total Expenditure	133 076	172 936	166 784	187 797	234 630	234 630	234 630	259 718	274 003	289 046
Surplus/(Deficit)	(19 956)	(43 291)	19 639	(6 624)	(24 429)	(24 429)	(24 429)	(36 325)	(50 250)	
Transfers recognised - capital	22 550	57 682	60 066	68 294	68 294	68 294	68 294	78 277	76 584	79 163
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 594	14 391	79 705	61 670	43 865	43 865	43 865	41 952	26 334	10 466
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 594	14 391	79 705	61 670	43 865	43 865	43 865	41 952	26 334	10 466
Capital expenditure & funds sources										
Capital expenditure	72 563	63 825	79 704	80 424	100 360	100 360	100 360	85 903	90 627	95 612
Transfers recognised - capital	51 275	50 157	60 373	80 424	89 069	89 069	89 069	52 864	56 207	59 299
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 288	13 668	19 331	-	11 291	11 291	11 291	33 039	34 330	36 218
Total sources of capital funds	72 563	63 825	79 704	80 424	100 360	100 360	100 360	85 903	90 537	95 516
Einensiel nosition										
Financial position	20.000	54 000	64.460	CO 107	000.000	000 000	000 000	000.00	CC C20	000,000
Total current assets	36 680	54 696	64 469	69 187	66 639	66 639	66 639	66 639	66 639	66 639
Total non current assets	228 356	243 851	410 359	263 246	263 246	263 246	263 246	263 246	263 246	263 246
Total current liabilities	13 020	37 864	34 742	33 055	33 055	33 055	33 055	33 055	33 055	33 055
Total non current liabilities	7 063	10 578	39 996	28 164	28 164	28 164	28 164	11 413	11 413	11 413
Community wealth/Equity	244 953	250 105	400 090	271 214	268 666	268 666	268 666	285 416	285 416	285 416
Cash flows Net cash from (used) operating	48 525	62 446	73 881	105 161	93 687	93 687	93 687	113 208	101 509	89 776
Net cash from (used) investing	(43 299)	(47 239)	(130 503)	(80 161)	(99 920)	(99 920)	(99 920)		(89 467)	
Net cash from (used) financing	(43 233) (291)	(47 233) (319)	49 651	(17 626)	(17 626)	(17 626)	(17 626)	. ,	(05 407) (25 000)	
Cash/cash equivalents at the year end	34 559	49 447	49 001	56 885	19 191	19 191	19 191	46 982	(23 000) 34 024	29 412
Cash/cash equivalents at the year end	34 559	49 447	42 47 7	50 665	19 191	19 191	19 191	40 902	34 024	29412
Cash backing/surplus reconciliation										
Cash and investments available	34 560	49 512	42 476	63 706	63 706	63 706	63 706	63 706	63 706	63 706
Application of cash and investments	9 885	36 066	12 300	10 517	13 106	13 106	13 106	14 750	14 739	14 739
Balance - surplus (shortfall)	24 674	13 446	30 177	53 189	50 600	50 600	50 600	48 956	48 967	48 967
Asset management										
Asset register summary (WDV)	228 338	243 833	396 607	263 228	263 228	263 228	349 131	349 131	353 855	358 840
Depreciation & asset impairment	29 181	32 018	30 206	31 860	35 000	35 000	45 705	45 705	48 219	50 871
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 431	2 366	2 323	3 495	2 606	3 377	4 007	4 007	4 228	4 460
Free services										
Cost of Free Basic Services provided	-	_	_	3 132	3 132	3 132	4 155	4 155	4 244	19 560
Revenue cost of free services provided	15	15	15	3 147	3 147	3 147	4 170	4 170	4 259	1 971
Households below minimum service level	-	-	-					1		
Water:	12	12	12	12	12	12	12	12	12	12
Sanitation/sewerage:	28	28	28	28	28	28	28	28	28	28
Energy:	- 20	- 20	- 20	-	20	- 20	- 20	- 20	20	- 20
Refuse:	_ 184	_ 184	_ 184	_ 182	- 182	- 182	_ 178		- 171	167
i teluae.	104	104	104	102	102	102	1/0	1/0	1/1	107

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
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Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		107 613	127 468	140 367	170 559	173 713	173 714	207 238	200 710	194 406
Executive and council		150	150	152	650	-	-	413	436	460
Budget and treasury office		107 184	127 075	140 037	169 518	173 560	173 561	206 668	200 110	193 772
Corporate services		279	244	177	391	153	153	156	165	174
Community and public safety		5 025	2 825	11 758	5 246	4 827	4 827	4 058	4 281	4 517
Community and social services		1 041	(1 310)	1 868	152	307	307	321	339	358
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 984	4 136	9 890	5 094	4 520	4 520	3 737	3 943	4 159
Housing		-	_	_	-	-	-	-	-	-
Health		_	_	-	_	-	_	-	_	_
Economic and environmental services		21 025	54 372	86 067	70 913	95 612	95 612	81 890	86 394	91 145
Planning and development		2 033	392	1 788	340	4 512	4 512	2 831	2 987	3 151
Road transport		18 992	53 980	84 279	70 572	91 100	91 100	79 059	83 407	87 994
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 444
Electricity		2007	2 002	-	2100	4 0 4 0		0 400	0 302	
Water				_		_				
Water water management		_	_	_	_	_	_	_		
Waste management		_ 2 007	2 662	- 8 297	2 750	4 343	4 343	8 485	8 952	9 444
Other	4	2 007	2 002	0 2 51	2750	4 545	4 040	0 400	0 952	3 444
Total Revenue - Standard	2	135 670	187 327	246 488	249 467	278 495	278 496	301 671	300 337	299 512
Expenditure - Standard			444 740	105 010	400.000			474 007	400 750	400.004
Governance and administration		97 474	114 710	105 649	126 866	146 714	146 714	171 327	180 750	190 664
Executive and council		32 501	35 532	37 525	41 699	44 156	44 156	47 357	49 961	52 709
Budget and treasury office		51 632	64 821	53 150	68 847	86 738	86 738	105 474	111 275	117 368
Corporate services		13 341	14 358	14 975	16 319	15 820	15 820	18 496	19 513	20 587
Community and public safety		10 627	12 152	21 219	17 648	18 280	18 280	18 591	19 614	20 692
Community and social services		2 838	2 545	6 580	2 479	3 294	3 294	3 112	3 283	3 463
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		7 788	9 607	14 638	15 169	14 986	14 986	15 480	16 331	17 229
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 136	35 880	27 619	30 574	56 730	56 730	56 055	59 138	62 390
Planning and development		4 010	5 888	9 633	14 132	15 138	15 138	15 682	16 545	17 455
Road transport		13 127	29 992	17 986	16 442	41 592	41 592	40 373	42 593	44 936
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7 839	10 195	12 297	12 709	12 906	12 906	13 745	14 501	15 299
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 839	10 195	12 297	12 709	12 906	12 906	13 745	14 501	15 299
Other	4	_	-	-	-	-	-	-	-	_
Total Expenditure - Standard	3	133 076	172 936	166 784	187 797	234 630	234 630	259 718	274 003	289 046
Surplus/(Deficit) for the year		2 594	14 391	79 705	61 670	43 865	43 865	41 952	26 334	10 466

<u>References</u>

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

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

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

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

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14		rrent Year 2014/			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue - Standard Municipal governance and administration		107 613	127 468	140 367	170 559	173 713	173 714	207 238	200 710	194 40
Executive and council		150	127 400	140 307	650	-	-	413	436	46
Mayor and Council		-	-	102	500	-	-	100	106	11
Municipal Manager		150	150	152	150	-	_	313	330	34
Budget and treasury office		107 184	127 075	140 037	169 518	173 560	173 561	206 668	200 110	193 77
Corporate services		279	244	177	391	153	153	156	165	17
Human Resources										
Information Technology										
Property Services										
Other Admin		279	244	177	391	153	153	156	165	17
Community and public safety		5 025	2 825	11 758	5 246	4 827	4 827	4 058	4 281	4 51
Community and social services		1 041	(1 310)	1 868	152	307	307	321	339	35
Libraries and Archives			(1010)							
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		1044	(1.040)	1.000	450	207	207	201	200	
Other Social		1 041	(1 310)	1 868	152	307	307	321	339	35
Sport and recreation										
Public safety		3 984	4 136	9 890	5 094	4 520	4 520	3 737	3 943	4 1:
Police										
Fire										
Civil Defence										
Street Lighting										
Other		3 984	4 136	9 890	5 094	4 520	4 520	3 737	3 943	4 15
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		21 025	54 372	86 067	70 913	95 612	95 612	81 890	86 394	91 14
Planning and development		2 033	392	1 788	340	4 512	4 512	2 831	2 987	3 1
•		2 033	392	1 788	340	4 512	4 512	2 831	2 987	3 15
Economic Development/Planning		2 000	552	1700	540	4 512	4 512	2 001	2 307	510
Town Planning/Building enforcemen										
Licensing & Regulation		48.002	52.080	84 279	70 572	91 100	91 100	79 059	83 407	87 99
Road transport		18 992	53 980							
Roads		18 992	53 980	84 279	70 572	91 100	91 100	79 059	83 407	87 99
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-		
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	94
Electricity		-	-	-	-	-	-	-	-	
Electricity Distribution										
Electricity Generation										
Water		-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 44
Solid Waste		2 007	2 662	8 297	2 750	4 343	4 343	6 465 8 485	8 952	944
Solid Waste Other					2750	4 343				
Air Transport		-	-	-	-	-	-	-	-	-
•										
Abattoirs										
Tourism										
Forestry										
Markets		(
otal Revenue - Standard	2	135 670	187 327	246 488	249 467	278 495	278 496	301 671	300 337	299 5
xpenditure - Standard										
Municipal governance and administration		97 474	114 710	105 649	126 866	146 714	146 714	171 327	180 750	190 6
Executive and council		32 501	35 532	37 525	41 699	44 156	44 156	47 357	49 961	52 7
		23 137	25 323	29 156	31 704	33 903	33 903	36 699	38 717	40 8
Mayor and Council		9 363	25 323 10 209	29 156 8 369	9 995	33 903 10 253	33 903 10 253	36 699 10 658		
Municipal Manager									11 244	118
Budget and treasury office		51 632	64 821	53 150	68 847	86 738	86 738	105 474	111 275	117 3
Corporate services		13 341	14 358	14 975	16 319	15 820	15 820	18 496	19 513	20 5
Human Resources										
Information Technology										
Property Services										
				14 975	16 319	15 820	15 820	18 496	19 513	20 5

Community and public safety	L	10 627	12 152	21 219	17 648	18 280	18 280	18 591	19 614	20 6
Community and social services		2 838	2 545	6 580	2 479	3 294	3 294	3 112	3 283	34
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social		2 838	2 545	6 580	2 479	3 294	3 294	3 112	3 283	34
Sport and recreation										
Public safety		7 788	9 607	14 638	15 169	14 986	14 986	15 480	16 331	17 2
Police										
Fire										
Civil Defence										
Street Lighting										
Other		7 788	9 607	14 638	15 169	14 986	14 986	15 480	16 331	17 2
Housing			0 001					10 100	10 001	
Health		-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	
Ambulance										
Ambulance Other										
Other Economic and environmental services		17 136	35 880	27 619	30 574	56 730	56 730	56 055	59 138	62
Planning and development		4 010	35 880 5 888	9 633	30 574	56 7 30 15 138	56 7 30 15 138	15 682	59 138	17
•		4 010	5 888	9 633	-		15 138	15 682		17
Economic Development/Planning		4 0 10	000 C	9 033	14 132	15 138	10 100	10 002	16 545	17
Town Planning/Building enforcement										
Licensing & Regulation				17.000						
Road transport		13 127	29 992	17 986	16 442	41 592	41 592	40 373	42 593	44
Roads		13 127	29 992	17 986	16 442	41 592	41 592	40 373	42 593	44
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		7 839	10 195	12 297	12 709	12 906	12 906	13 745	14 501	15
Electricity		-	-	-	-	-	-	-	-	
Electricity Distribution										
Electricity Generation										
Water		-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		7 839	10 195	12 297	12 709	12 906	12 906	13 745	14 501	15
Solid Waste		7 839	10 195	12 297	12 709	12 906	12 906	13 745	14 501	15
Other		-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
al Expenditure - Standard	3	133 076	172 936	166 784	187 797	234 630	234 630	259 718	274 003	289
plus/(Deficit) for the year	3	133 076 2 594	172 936	166 784 79 705	187 797 61 670	234 630 43 865	234 630 43 865	259 /18 41 952	274 003 26 334	
			1/ 201		61 670			/1057		10

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

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

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

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

check oprev balance	0	-0	-0	-	0	0	-	0	0
check opexp balance	-9	-0	-0	0	-0	-	-0	-0	-0

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 12] Vote 12 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 7 - Public Safety Vote 8 - Waste Management Vote 8 - [NAME OF VOTE 10] Vote 8 - Corporate Services Vote 7 - Public Safety Vote 8 - Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 12]		3 2013/14	Current Year 2014/15				Medium Term Revenue & Expenditure Framework			
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 10] Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 10] Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] <th></th> <th></th> <th>Original Budget</th> <th>Adjusted Budget</th> <th>Full Year Forecast</th> <th>Budget Year 2015/16</th> <th>Budget Year +1 2016/17</th> <th>Budget Year +2 2017/18</th>			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Vote 2 - Budget and TreasuryVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 9]Vote 10 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 13]Vote 15 - [NAME OF VOTE 14]Vote 15 - [NAME OF VOTE 15]Total Revenue by Vote2Expenditure by Vote to be appropriatedVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 10]Vote 10 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 11]Vote 12 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 13]										
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 12] Vote 12 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 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 6 - Community and Social Services Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13]	150	150 1	52 650	-	-	413	436	460		
Vote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 9]Vote 10 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 12]Vote 12 - [NAME OF VOTE 13]Vote 15 - [NAME OF VOTE 15]Total Revenue by Vote2Expenditure by Vote to be appropriatedVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 10]Vote 10 - [NAME OF VOTE 10]Vote 10 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 10]Vote 12 - RudagementVote 2 - RudagementVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 11]Vote 12 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 13]	07 184 127	075 140 0	37 169 518	173 560	173 561	206 668	200 110	193 772		
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 13 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] Vote 11 - [NAME OF VOTE 13] Image: Note 13 - [NAME OF VOTE 13]	279	244 1	77 391	153	153	156	165	174		
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 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development 1 Vote 5 - Infrastructure and Planning 1 Vote 6 - Community and Social Services 1 Vote 7 - Public Safety 1 Vote 8 - Waste Management 1 Vote 9 - [NAME OF VOTE 9] 1 Vote 10 - [NAME OF VOTE 10] 1 Vote 11 - [NAME OF VOTE 10] 1 Vote 12 - [NAME OF VOTE 12] 1	2 033	392 17	88 340	4 512	4 512	2 831	2 987	3 151		
Vote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 9]Vote 10 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 12]Vote 12 - [NAME OF VOTE 13]Vote 13 - [NAME OF VOTE 13]Vote 14 - [NAME OF VOTE 14]Vote 15 - [NAME OF VOTE 15]Total Revenue by Vote2Expenditure by Vote to be appropriatedVote 1 - Executive and CouncilVote 2 - Budget and TreasuryVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 10]Vote 10 - [NAME OF VOTE 11]Vote 11 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 13]	18 992 53	980 84 2	79 70 572	91 100	91 100	79 059	83 407	87 994		
Vote 8 - Waste ManagementVote 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 15]Total Revenue by Vote2Expenditure by Vote to be appropriated1Vote 2 - Budget and TreasuryVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 8 - Waste ManagementVote 9 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 11]Vote 12 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 13]	1 041 (1	310) 1.8	68 152	307	307	321	339	358		
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 13 - [NAME OF VOTE 14]Vote 15 - [NAME OF VOTE 15]Total Revenue by Vote2Expenditure by Vote to be appropriated1Vote 1 - Executive and CouncilVote 2 - Budget and TreasuryVote 3 - Corporate ServicesVote 4 - Local Economic DevelopmentVote 5 - Infrastructure and PlanningVote 6 - Community and Social ServicesVote 7 - Public SafetyVote 9 - [NAME OF VOTE 10]Vote 10 - [NAME OF VOTE 10]Vote 11 - [NAME OF VOTE 11]Vote 12 - [NAME OF VOTE 12]Vote 13 - [NAME OF VOTE 13]	3 984 4	136 9.8	90 5 094	4 520	4 520	3 737	3 943	4 159		
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]	2 007 2	662 8 2	97 2 750	4 343	4 343	8 485	8 952	9 444		
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 9 - [NAME OF VOTE 10] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]	-	-		-	-	-	-	- 1		
Vote 12 - [NAME OF VOTE 12] vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury vote 3 - Corporate Services Vote 4 - Local Economic Development vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services vote 6 - Community and Social Services Vote 7 - Public Safety vote 8 - Waste Management Vote 9 - [NAME OF VOTE 10] vote 11 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 12] vote 13 - [NAME OF VOTE 13]	-	-		-	-	-	-	- 1		
Vote 13 - [NAME OF VOTE 13] vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 2 Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development 1 Vote 5 - Infrastructure and Planning 1 Vote 6 - Community and Social Services 1 Vote 7 - Public Safety 1 Vote 9 - [NAME OF VOTE 9] 1 Vote 10 - [NAME OF VOTE 9] 1 Vote 11 - [NAME OF VOTE 10] 1 Vote 12 - [NAME OF VOTE 12] 1 Vote 13 - [NAME OF VOTE 13] 1	-	-		-	-	-	-	- 1		
Vote 14 - [NAME OF VOTE 14] 2 Vote 15 - [NAME OF VOTE 15] 2 Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development 1 Vote 5 - Infrastructure and Planning 1 Vote 6 - Community and Social Services 1 Vote 7 - Public Safety 1 Vote 8 - Waste Management 1 Vote 9 - [NAME OF VOTE 9] 1 Vote 10 - [NAME OF VOTE 10] 1 Vote 11 - [NAME OF VOTE 11] 1 Vote 12 - [NAME OF VOTE 12] 1 Vote 13 - [NAME OF VOTE 13] 1	-	-		-	-	-	-	- 1		
Vote 15 - [NAME OF VOTE 15] 2 Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development 1 Vote 5 - Infrastructure and Planning 1 Vote 6 - Community and Social Services 1 Vote 7 - Public Safety 1 Vote 8 - Waste Management 1 Vote 10 - [NAME OF VOTE 9] 1 Vote 11 - [NAME OF VOTE 10] 1 Vote 12 - [NAME OF VOTE 12] 1 Vote 13 - [NAME OF VOTE 13] 1	-	-		-	-	-	-	- 1		
Total Revenue by Vote 2 Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development 1 Vote 5 - Infrastructure and Planning 1 Vote 6 - Community and Social Services 1 Vote 7 - Public Safety 1 Vote 8 - Waste Management 1 Vote 10 - [NAME OF VOTE 9] 1 Vote 11 - [NAME OF VOTE 10] 1 Vote 12 - [NAME OF VOTE 12] 1 Vote 13 - [NAME OF VOTE 13] 1	-	-		-	-	-	-	- 1		
Expenditure by Vote to be appropriated 1 Vote 1 - Executive and Council 1 Vote 2 - Budget and Treasury 1 Vote 3 - Corporate Services 1 Vote 4 - Local Economic Development 1 Vote 5 - Infrastructure and Planning 1 Vote 6 - Community and Social Services 1 Vote 8 - Waste Management 1 Vote 9 - [NAME OF VOTE 9] 1 Vote 10 - [NAME OF VOTE 10] 1 Vote 11 - [NAME OF VOTE 12] 1 Vote 13 - [NAME OF VOTE 13] 1	-	-		-	-	-	-			
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	35 670 187	327 246 4	88 249 467	278 495	278 496	301 671	300 337	299 512		
Vote 2 - Budget and Treasury Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]										
Vote 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 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	32 501 35	532 37 5	25 41 699	44 156	44 156	47 357	49 961	52 709		
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]	51 632 64	821 53 1	50 68 847	86 738	86 738	105 474	111 275	117 368		
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]	13 341 14	358 14 9	75 16 319	15 820	15 820	18 496	19 513	20 587		
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]	4 010 5	888 96	33 14 132	15 138	15 138	15 682	16 545	17 455		
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]	13 127 29	992 17 9	86 16 442	41 592	41 592	40 373	42 593	44 936		
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]	2 838 2	545 6 5	80 2 479	3 294	3 294	3 112	3 283	3 463		
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]	7 788 9	607 14 6	38 15 169	14 986	14 986	15 480	16 331	17 229		
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	7 839 10	195 12.2	97 12 709	12 906	12 906	13 745	14 501	15 299		
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	-	-			-	-	-	- 1		
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	-	-		-	-	-	-	- 1		
Vote 13 - [NAME OF VOTE 13]	-	-		-	_		-	- 1		
	-	-		-	-		-	- 1		
Voto 14 INAME OF VOTE 141	-	-		-	-		-	- 1		
Vote 14 - [NAME OF VOTE 14]	-	-		-	-		-	- 1		
Vote 15 - [NAME OF VOTE 15]	-	-		-	_		-	- 1		
Total Expenditure by Vote 2	33 076 172	936 166 7	84 187 797	234 630	234 630	259 718	274 003	289 046		
Surplus/(Deficit) for the year 2	2 594 14	391 797	05 61 670	43 865	43 865	41 952	26 334	10 466		

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote Vote 1 - Executive and Council	1	450	450	450	650			442	426	460
Vote 1 - Executive and Council 1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication		150 - 150 -	150 - 150 -	152 152	650 	-	-	413 313 100	436 330 106	460 348 111
		107 184		140 037	169 518	173 560	173 561	206 668	200 110	193 772
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		107 184	127 075 127 075	140 037	169 518	173 560	173 561	206 668	200 110	193 772
Vote 3 - Corporate Services 3.1 - Corporate Services		279 279	244 244	177 177	391 391	153 153	153 153	156 156	165	174 174
Vote 4 - 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] 4.2 - [Name of sub-vote]		2 033 2 033	392 392	1 788 1 788	340 340	4 512 4 512	4 512 4 512	2 831 2 831	2 987 2 987	3 151 3 151
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning		18 992 18 992	53 980 53 980	84 279 84 279	70 572 70 572	91 100 91 100	91 100 91 100	79 059 79 059	83 407 83 407	87 994 87 994
Vote 6 - Community and Social Services 6.1 - Community Services		1 041 1 041	<mark>(1 310)</mark> (1 310)	1 868 1 868	152 152	307 307	307 307	321 321	339 339	358 358
Vote 7 - Public Safety 7.1 - Public Safety 7.2 - [Name of sub-vote]		3 984 3 984	4 136 4 136	<mark>9 890</mark> 9 890	5 094 5 094	4 520 4 520	4 520 4 520	3 737 3 737	3 943 3 943	4 159 4 159

Vote Description	Ref	2011/12	2012/13	2013/14		Irrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 8 - Waste Management 8.1 - Waste Management 8.3 - [Name of sub-vote]		2 007 2 007	2 662 2 662	8 297 8 297	2 750 2 750	4 343 4 343	4 343 4 343	8 485 8 485	8 952 8 952	9 444 9 444
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 Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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 Expenditure by Vote	2	135 670	187 327	246 488	249 467	278 495	278 496	301 671	300 337	299 512
Vote 1 - Executive and Council		32 501	35 532	37 525	41 699	44 156	44 156	47 357	49 961	52 709
 1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication 		17 368 9 363 5 769	18 413 10 209 6 909	20 721 8 369 8 434	23 156 9 995 8 548	25 413 10 253 8 490	25 413 10 253 8 490	27 686 10 658 9 013	29 209 11 244 9 509	30 815 11 862 10 032
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		51 632 51 632	64 821 64 821	53 150 53 150	68 847 68 847	86 738 86 738	86 738 86 738	105 474 105 474	111 275 111 275	117 368 117 368
Vote 3 - Corporate Services		13 341	14 358	14 975	16 319	15 820	15 820	18 496	19 513	20 587
3.1 - Corporate Services		13 341	14 358	14 975	16 319	15 820	15 820	18 496	19 513	20 587
Vote 4 - 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] 4.2 - [Name of sub-vote]		4 010 4 010	5 888 5 888	9 633 9 633	14 132 14 132	15 138 15 138	15 138 15 138	15 682 15 682	16 545 16 545	17 455 17 455

Vote Description	Ref	2011/12	2012/13	2013/14		irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning		13 127 13 127	29 992 29 992	17 986 17 986	16 442 16 442	41 592 41 592	41 592 41 592	40 373 40 373	42 593 42 593	44 936 44 936
Vote 6 - Community and Social Services 6.1 - Community Services		2 838 2 838	2 545 2 545	6 580 6 580	2 479 2 479	3 294 3 294	3 294 3 294	<mark>3 112</mark> 3 112	3 283 3 283	3 463 3 463
Vote 7 - Public Safety 7.1 - Public Safety 7.2 - [Name of sub-vote]		7 788 7 788	9 607 9 607	14 638 14 638	15 169 15 169	14 986 14 986	14 986 14 986	15 480 15 480	16 331 16 331	17 229 17 229
Vote 8 - Waste Management 8.1 - Waste Management 8.3 - [Name of sub-vote]		<mark>7 839</mark> 7 839	<mark>10 195</mark> 10 195	12 297 12 297	<mark>12 709</mark> 12 709	12 906 12 906	12 906 12 906	13 745 13 745	14 501 14 501	15 299 15 299
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 Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	133 076	172 936	166 784	187 797	234 630	234 630	259 718	274 003	289 046
Surplus/(Deficit) for the year	2	2 594	14 391	79 705	61 670	43 865	43 865	41 952	26 334	10 466

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	2011/12	2012/13	2013/14	dited Original Adjusted Full Year Pre-audit Bu					m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	9 089	10 756	8 458	10 000	10 000	10 000	10 000	10 430	11 004	11 609
Property rates - penalties & collection charges		-	-	-							
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue	2	-	_	-	_	-	-	_	_	_	_
Service charges - refuse revenue	2	2 007	2 117	1 326	2 500	2 500	2 500	2 500	2 000	2 110	2 226
Service charges - other	2	2 007	-	-	2 300	2 300	2 300	2 300	2 000	2110	2 220
•		- 885	1 534	- 1 804	1 404	1 509	1 509	1 509	1 438	1 517	1 600
Rental of facilities and equipment											
Interest earned - external investments		2 128	2 251	3 173	1 900	2 150	2 150	2 150	2 242	2 366	2 496
Interest earned - outstanding debtors		428	1 139	1 139	1 300	998	998	998	1 460	1 541	1 625
Dividends received		-	-	-							
Fines		778	438	7 011	800	400	400	400	4 242	4 476	4 722
Licences and permits		2 161	2 110	2 681	2 557	2 400	2 400	2 400	2 500	2 638	2 783
Agency services		1 072	1 295	1 393	1 310	1 310	1 310	1 310	1 315	1 387	1 463
Transfers recognised - operational		92 488	106 199	156 962	141 432	168 766	168 766	168 766	179 115	177 960	172 038
Other revenue	2	2 084	1 765	2 078	17 708	17 728	17 728	17 728	17 551	17 595	18 562
Gains on disposal of PPE			41	397	262	2 441	2 441	2 441	1 100	1 161	1 224
Total Revenue (excluding capital transfers and contributions)		113 120	129 645	186 422	181 173	210 201	210 202	210 202	223 394	223 753	220 349
Expenditure By Type											
Employee related costs	2	33 940	39 573	45 599	52 557	67 403	67 403	67 403	53 544	56 489	59 596
Remuneration of councillors		13 113	13 220	13 848	14 758	16 623	16 623	16 623	17 411	18 368	19 379
Debt impairment	3	7 732	6 473	3 928	11 894	23 696	23 696	23 696	30 000	31 650	33 391
Depreciation & asset impairment	2	29 181	32 018	30 206	31 860	35 000	35 000	35 000	45 705	48 219	50 871
Finance charges		664	972	1 915	2 021	2 021	2 021	2 021	2 000	2 110	2 226
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		639	2 139	5 646	1 530	1 530	1 530	1 530	16 623	17 538	18 475
Transfers and grants		-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916
Other expenditure	4, 5	47 786	75 956	65 317	70 718	85 798	85 798	85 798	90 018	94 969	100 192
Loss on disposal of PPE		22	2 585	325		99	100	100			
Total Expenditure		133 076	172 936	166 784	187 797	234 630	234 630	234 630	259 718	274 003	289 046
Surplus/(Deficit)		(19 956)	(43 291)	19 639	(6 624)	(24 429)	(24 429)	(24 429)	(36 325)	(50 250)	
Transfers recognised - capital		22 550	57 682	60 066	68 294	68 294	68 294	68 294	78 277	76 584	79 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		2 594	14 391	79 705	61 670	43 865	43 865	43 865	41 952	26 334	10 466
Taxation											
Surplus/(Deficit) after taxation		2 594	14 391	79 705	61 670	43 865	43 865	43 865	41 952	26 334	10 466
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		2 594	14 391	79 705	61 670	43 865	43 865	43 865	41 952	26 334	10 466
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		2 594	14 391	79 705	61 670	43 865	43 865	43 865	41 952	26 334	10 466

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	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Capital expenditure - Vote</u> Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	2	3 251	2 949	_	_	_	-	_	_	_	_
Vote 2 - Budget and Treasury		5251	2 949	-	-	_	_	_	_	_	-
Vote 3 - Corporate Services		-	_	_	-	-	_	_	_	_	_
Vote 4 - Local Economic Development		_	-	_	-	-	_	_	-	_	_
Vote 5 - Infrastructure and Planning		-	-	_	-	-	_	_	-	_	-
Vote 5 - Community and Social Services		_	_	_	_	_	_		_	_	
Vote 7 - Public Safety		7 421	_	_	_	_	_	_	_	_	_
Vote 8 - Waste Management		1 421	_	_	_	_	_	_	_	_	_
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	10 672	2 949	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated Vote 1 - Executive and Council	2	_	853	-	840	1 893	1 893	1 893	753	794	838
Vote 1 - Executive and Council Vote 2 - Budget and Treasury		670	613	-	1 300	1 400	1 400	1 400	1 800		2 003
Vote 2 - Dudget and Treasury Vote 3 - Corporate Services		1 491	552	-	4 240	4 300	4 300	4 300	2 513		2 003
Vote 4 - Local Economic Development		1 491	5 022	-	4 240 5 126	4 300	4 500	4 300	1 100		1 224
Vote 5 - Infrastructure and Planning		52 811	52 087	79 704	62 447	88 297	88 297	88 297	76 263		84 883
Vote 5 - Community and Social Services		29	32 007	- 19704	30	30	30	30	32		35
Vote 7 - Public Safety		4 912	1 142	_	2 851	2 101	2 101	2 101	1 750		1 948
Vote 8 - Waste Management		4 512	577	_	3 590	2 790	2 790	2 701	1 693		1 884
Vote 9 - [NAME OF VOTE 9]			-	_	5 550	- 2 7 50	2750	- 2150	-	1700	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	_	-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	-	_	-	_	-
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	-	_	-	_	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	-	_	-	_	-
Capital single-year expenditure sub-total		61 891	60 876	79 704	80 423	102 361	102 361	102 361	85 903	90 627	95 612
Total Capital Expenditure - Vote		72 563	63 825	79 704	80 423	102 361	102 361	102 361	85 903	90 627	95 612
Capital Expenditure - Standard											
Governance and administration		-	_	-	5 680	6 392	6 392	6 392	4 488	4 735	4 996
Executive and council		-	_	_	140	692	692	692	123		136
Budget and treasury office			-		1 300	1 400	1 400	1 400	1 800		2 003
Corporate services					4 240	4 300	4 300	4 300	2 566		2 856
Community and public safety		-	-	-	3 581	3 331	3 331	3 331	4 104	4 3 30	4 568
Community and social services					730	1 230	1 230	1 230	2 354	2 484	2 621
Sport and recreation					100	- 1200	-		2 004	-	-
Public safety					2 851	2 101	2 101	2 101	1 750	1 846	1 948
Housing					2001	-				-	-
Health						_	_	_		_	_
Economic and environmental services		61 891	63 825	79 704	67 573	87 847	87 847	87 847	76 610	80 824	85 269
Planning and development					5 126	1 550	1 550	1 550	1 100		1 224
Road transport		61 891	63 825	79 704	62 447	86 297	86 297	86 297	75 510		84 045
Environmental protection						_	-	_		-	-
Trading services		10 672	-	-	3 590	2 790	2 790	2 790	700	739	779
Electricity		10 672								-	-
Water										-	-
Waste water management										-	-
Waste management					3 590	2 790	2 790	2 790	700	739	779
Other										-	-
Total Capital Expenditure - Standard	3	72 563	63 825	79 704	80 424	100 360	100 360	100 360	85 903	90 627	95 612
Funded by:											
National Government		40 603	38 065	60 373	80 424	68 294	68 294	68 294	52 864	56 207	59 299
Provincial Government		10 672	12 092			-	_	-			
District Municipality		_				_	_	_			
Other transfers and grants		_	_			20 775	20 775	20 775			
Transfers recognised - capital	4	51 275	50 157	60 373	80 424	89 069	89 069	89 069	52 864	56 207	59 299
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		21 288	13 668	19 331		11 291	11 291	11 291	33 039	34 330	36 218
Total Capital Funding	7	72 563	63 825	79 704	80 424	100 360	100 360	100 360	85 903		95 516

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 A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2	0.051									
Vote 1 - Executive and Council 1.1 - Council		3 251 3 251	2 949 2 949	-	-	-	-	-	-	-	-
1.2 - Municipal Manager									-	-	-
1.3 - Special Projects and Communication									-		
									_	-	_
									-	-	-
									-	-	
									_	-	_
									-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury									-		
									_	-	_
									-	-	-
									-	-	_
									-	-	-
									-	-	
Vote 3 - Corporate Services		-		-		_				-	
3.1 - Corporate Services		-	-	-	-	-	-	-	-		
									-	-	-
									-	-	-
									-		
									-	-	-
									-	-	-
									-		
									-	-	-
Vote 4 - 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]									-	-	-
4.2 - [Name of sub-vote]									-		-
										-	
									-	-	-
									-		-
Vote 5 Infrastructure and Diaming		_			_						-
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning		-	-	-	-	-	-	-			_
č									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
6.1 - Community Services											
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 7 - Public Safety		7 421	_	-	-	_	-	-	_	_	_
7.1 - Public Safety			_	_	_	-	-	_	-	-	-
7.2 - [Name of sub-vote]		7 421							-	-	-
									-	-	-
									-	-	-
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I								_	-	-
								-	-	-
Vote 8 - Waste Management	-	-	-	_	-	_	-	-	-	-
8.1 - Waste Management	_	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]								-	-	-
									-	-
								-	-	-
									-	
								-	-	-
									-	-
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]								-	-	-
I								-	-	-

									-	-	-
											- -
									-	-	-
Capital multi-year expenditure sub-total		10 672	2 949	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Council		-	853 756	-	840 100	1 893 631	1 893 631	1 893 631	753 50	794 53	838 56
1.2 - Municipal Manager 1.3 - Special Projects and Communication			14 83		40 700	62 1 200	62 1 200	62 1 200	73 630	77 665	81 701
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		670 670	613 613	-	1 300 1 300	1 400 1 400	1 400 1 400	1 400 1 400	1 800 1 800	1 899 1 899	2 003 2 003
Vote 3 - Corporate Services 3.1 - Corporate Services		1 491 1 491	552 552	-	4 240 4 240	4 300 4 300	4 300 4 300	4 300 4 300	2 513 2 513	2 651 2 651	2 797 2 797
Vote 4 - 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] 4.2 - [Name of sub-vote]		1 928 1 928	5 022 5 022	-	5 126 5 126	1 550 1 550	1 550 1 550	1 550 1 550	1 100 1 100	1 161 1 161	1 224 1 224
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning		52 811 52 811	52 087 52 087	79 704 79 704	62 447 62 447	88 297 88 297	88 297 88 297	88 297 88 297	76 263 76 263	80 457 80 457	84 883 84 883
Vote 6 - Community and Social Services 6.1 - Community Services		29 29	29 29	-	30 30	30 30	30 30	30 30	32 32	34 34	35 35
Vote 7 - Public Safety 7.1 - Public Safety 7.2 - [Name of sub-vote]		4 912 4 912	1 142 1 142	-	2 851 2 851	2 101 2 101	2 101 2 101	2 101 2 101	1 750 1 750	1 846 1 846	1 948 1 948

Vote 8 - Waste Management 8.1 - Waste Management 8.3 - [Name of sub-vote]	50	577 577	-	3 590 3 590	2 790 2 790	2 790 2 790	2 790 2 790	1 693 1 693	1 786 1 786	1 884 1 884
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	61 891	60 876	79 704	80 423	102 361	102 361	102 361	85 903	90 627	95 612
Total Capital Expenditure	72 563	63 825	79 704	80 423	102 361	102 361	102 361	85 903	90 627	95 612

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		5 195	1		32 235	32 235	32 235	32 235	32 235	32 235	32 235
Call investment deposits	1	29 365	49 511	42 476	31 471	31 471	31 471	31 471	31 471	31 471	31 471
Consumer debtors	1	105	82	4 263	3 479	931	931	931	931	931	931
Other debtors		1 406	4 361	17 230	1 437	1 437	1 437	1 437	1 437	1 437	1 437
Current portion of long-term receivables		84	107	121	113	113	113	113	113	113	113
Inventory	2	526	635	378	452	452	452	452	452	452	452
Total current assets		36 680	54 696	64 469	69 187	66 639	66 639	66 639	66 639	66 639	66 639
Non current assets											
Long-term receivables											
Investments											
Investment property		29 922	29 922	20 412	29 922	29 922	29 922	29 922	29 922	29 922	29 922
Investment in Associate		20 022	20 022	20.112	20 022	20 022	20 022	20 022	20 022	20 022	20 022
Property, plant and equipment	3	197 521	212 914	388 551	230 935	230 935	230 935	230 935	230 935	230 935	230 935
Agricultural	ľ	107 021	212 014	000 001	200 000	200 300	200 300	200 300	200 300	200 300	200 300
Biological											
Intangible		895	997	1 379	2 371	2 371	2 371	2 371	2 371	2 371	2 371
Other non-current assets		18	18	18	2 371	18	2 37 1	2 3/1	2 3/1	2 3/1	18
Total non current assets		228 356	243 851	410 359	263 246	263 246	263 246	263 246	263 246	263 246	263 246
TOTAL ASSETS		265 036	243 831	410 339	332 433	329 885	329 885	329 885	329 885	329 885	329 885
		200 000	230 347	414 020	332 433	525 005	525 005	525 005	323 003	525 005	525 005
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	319	349	17 593	15 863	15 863	15 863	15 863	15 863	15 863	15 863
Consumer deposits											
Trade and other payables	4	12 567	37 443	17 015	17 119	17 119	17 119	17 119	17 119	17 119	17 119
Provisions		134	73	135	73	73	73	73	73	73	73
Total current liabilities		13 020	37 864	34 742	33 055	33 055	33 055	33 055	33 055	33 055	33 055
Non current liabilities											
Borrowing		937	588	32 995	17 375	17 375	17 375	17 375	625	625	625
Provisions		6 127	9 989	7 001	10 789	10 789	10 789	10 789	10 789	10 789	10 789
Total non current liabilities		7 063	10 578	39 996	28 164	28 164	28 164	28 164	11 413	11 413	11 413
TOTAL LIABILITIES	-	20 083	48 442	74 739	61 219	61 219	61 219	61 219	44 469	44 469	44 469
NET ASSETS	5	244 953	250 105	400 090	271 214	268 666	268 666	268 666	285 416	285 416	285 416
		244 333	250 105	400 050	211214	200 000	200 000	200 000	203 410	203 410	203 410
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	1	10 826	(1 812)	94 096	19 297	16 749	16 749	16 749	33 500	33 500	33 500
Reserves	4	234 127	251 917	305 994	251 917	251 917	251 917	251 917	251 917	251 917	251 917
Minorities' interests											
	5	244 953	250 105	400 090			268 666		285 416	285 416	285 416

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	2011/12	2012/13	2013/14	udited Original Adjusted Full Year Pre-a				2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		32 856	6 557	5 679	36 279	33 570	33 570	33 570	8 866	9 353	9 868
Service charges		-	810	3 120	-	-	-	-	1 700	1 794	1 892
Other revenue		-	4 308	3 453	-	-	-	-	25 561	26 046	27 478
Government - operating	1	92 500	163 881	135 663	141 431	145 992	145 992	145 992	179 115	177 960	172 038
Government - capital	1	22 259	21 824	60 373	68 294	91 068	91 068	91 068	78 277	76 584	79 163
Interest		2 556	2 367	3 876	3 200	3 550	3 550	3 550	3 703	3 906	4 121
Dividends									-	-	-
Payments											
Suppliers and employees		(97 558)	(105 969)	(132 673)	(139 463)	(175 913)	(175 913)	(175 913)	(177 597)	(187 364)	(197 642)
Finance charges		(664)	(256)	(1 915)	(21)	(21)	(21)	(21)	(2 000)	(2 110)	(2 226)
Transfers and Grants	1	(3 423)	(31 075)	(3 696)	(4 559)	(4 559)	(4 559)	(4 559)	(4 417)	(4 660)	(4 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 525	62 446	73 881	105 161	93 687	93 687	93 687	113 208	101 509	89 776
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			36	3 526	262	2 440	2 440	2 440	1 100	1 161	1 224
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(43 299)	(47 275)	(134 029)	(80 423)	(102 360)	(102 360)	(102 360)	(84 803)	(90 627)	(95 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 299)	(47 239)	(130 503)	(80 161)	(99 920)	(99 920)	(99 920)	(83 703)	(89 467)	(94 387)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing				50 000					-	-	-
Increase (decrease) in consumer deposits									-	-	_
Payments											
Repayment of borrowing		(291)	(319)	(349)	(17 626)	(17 626)	(17 626)	(17 626)	(25 000)	(25 000)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(291)	(319)	49 651	(17 626)	(17 626)	(17 626)	(17 626)		(25 000)	-
NET INCREASE/ (DECREASE) IN CASH HELD		4 935	14 889	(6 971)	7 374	(23 859)	(23 859)	(23 859)	4 505	(12 958)	(4 612)
Cash/cash equivalents at the year begin:	2	29 624	34 559	49 447	49 511	43 050	43 050	43 050	42 476	46 982	34 024
Cash/cash equivalents at the year end:	2	34 559	49 447	42 477	56 885	19 191	19 191	19 191	46 982	34 024	29 412
References		0.000		///						0.524	112

<u>References</u> 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	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	34 559	49 447	42 477	56 885	19 191	19 191	19 191	46 982	34 024	29 412
Other current investments > 90 days		1	64	(0)	6 821	44 515	44 515	44 515	16 725	29 682	34 294
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		34 560	49 512	42 476	63 706	63 706	63 706	63 706	63 706	63 706	63 706
Application of cash and investments											
Unspent conditional transfers		1 737	23 567	2 575	-	-	-	-	_	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	8 148	12 499	9 724	10 517	13 106	13 106	13 106	14 750	14 739	14 739
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		9 885	36 066	12 300	10 517	13 106	13 106	13 106	14 750	14 739	14 739
Surplus(shortfall)		24 674	13 446	30 177	53 189	50 600	50 600	50 600	48 956	48 967	48 967

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	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	72 563	63 825	79 704	80 423	102 361	102 361	85 903	90 627	95 612
Infrastructure - Road transport		61 891	60 876	79 704	60 749	60 749	60 749	67 363	71 068	74 977
Infrastructure - Electricity		-	-	-	-	22 774	22 774	8 000	8 440	8 904
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		61 891	60 876	79 704	60 749	83 523	83 523	75 363	79 508	83 881
Community		10 672	2 949	-	2 250	2 001	2 001	2 400	2 532	2 671
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	15 724	15 137	15 137	7 780	8 208	8 659
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 700	1 700	1 700	359	379	400
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	_
Biological assets		-	-	-	_	-	-	-	_	_
Intangibles		_	-	-	-	_	-	-	-	-
-										
Total Capital Expenditure	4									
Infrastructure - Road transport		61 891	60 876	79 704	60 749	60 749	60 749	67 363	71 068	74 977
Infrastructure - Electricity		-	-	-	-	22 774	22 774	8 000	8 440	8 904
Infrastructure - Water		-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		61 891	60 876	79 704	60 749	83 523	83 523	75 363	79 508	83 881
Community		10 672	2 949	-	2 250	2 001	2 001	2 400	2 532	2 671
Heritage assets		-		-				-		-
Investment properties		-	_	_	_	_	-	-	_	-
Other assets		_	_	_	15 724	15 137	15 137	7 780	8 208	8 659
		_	_	_	-	-				
Agricultural Assets					-	-	-			
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 700	1 700	1 700	359	379	400
TOTAL CAPITAL EXPENDITURE - Asset class	2	72 563	63 825	79 704	80 423	102 361	102 361	85 903	90 627	95 612
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	ľ	197 521	212 914	374 817	230 935	230 935	230 935	316 838	321 562	326 547
Infrastructure - Electricity		107 021	212 011	0.1011	200 000	200 000	200 000		021002	020 011
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
		197 521	212 914	374 817	230 935	220.025	220.025	216 828	221 562	326 547
Infrastructure	1	191 021	212914	31401/	230 930	230 935	230 935	316 838	321 562	320 347
Community	1									
Heritage assets	1	29 922	00.000				00.000	00.000	00.000	00.000
					00 000	00.000		29 922	29 922	29 922
Investment properties		25 522	29 922	20 412	29 922	29 922	29 922			
Other assets										
Other assets Agricultural Assets		-	-	20 412	29 922	29 922 -	-	-	-	-
Other assets Agricultural Assets Biological assets		-	-	-	-	-	-	-	-	
Other assets Agricultural Assets Biological assets Intangibles		- - 895	- - 997	- - 1 379	- - 2 371	- - 2 371	- - 2 371	_ 2 371	_ 2 371	- - 2 371
Other assets Agricultural Assets Biological assets	5	-	-	-	-	-	-	-	-	
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	- - 895	- - 997	- - 1 379	- - 2 371	- - 2 371	- - 2 371	_ 2 371	_ 2 371	- - 2 371
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	- - 895 228 338	- - 997 243 833	- 1 379 396 607	2 371 263 228	- 2 371 263 228	2 371 263 228	- 2 371 349 131	2 371 353 855	- _ 2 371 358 840
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment		- - 895 228 338 29 181	_ 	- - 1 379 396 607 30 206	2 371 263 228 31 860	_ 	2 371 263 228 35 000	2 371 349 131 45 705	2 371 353 855 48 219	2 371 358 840 50 871
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class	5	- - 895 228 338 29 181 5 431	997 243 833 32 018 2 366	- - 1 379 396 607 30 206 2 323	2 371 263 228 31 860 3 495	- 2 371 263 228 35 000 2 606	2 371 263 228 35 000 3 377	2 371 349 131 45 705 4 007	2 371 353 855 48 219 4 228	2 371 358 840 50 871 4 460
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport		- - 895 228 338 29 181	- 997 243 833 32 018 2 366 727	- - 1 379 396 607 30 206	- 2 371 263 228 31 860 3 495 600	- 2 371 263 228 35 000 2 606 600	- 2 371 263 228 35 000 3 377 600	2 371 349 131 45 705 4 007 638	2 371 353 855 48 219 4 228 673	- 2 371 358 840 50 871 4 460 710
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity		- - 895 228 338 29 181 5 431 2 863 -	- - 997 243 833 32 018 2 366 727 -	- - 1 379 396 607 30 206 2 323 1 043 -	- 2 371 263 228 31 860 3 495 600 600		2 371 263 228 35 000 3 377	2 371 349 131 45 705 4 007 638 597	2 371 353 855 48 219 4 228 673 630	2 371 358 840 50 871 4 460 710 665
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Flectricity Infrastructure - Water		- - 895 228 338 29 181 5 431	997 243 833 32 018 2 366 727 		 2 371 263 228 31 860 3 495 600 600 	 2 371 263 228 35 000 2 606 600 600 	- 2 371 263 228 35 000 3 377 600	2 371 349 131 45 705 4 007 638 597 -	2 371 353 855 48 219 4 228 673 630 -	2 371 358 840 50 871 4 460 710 665
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Water Infrastructure - Sanitation			 997 243 833 32 018 2 366 727 		 2 371 263 228 31 860 3 495 600 600 	2 371 263 228 35 000 2 606 600 600 600 	 2 371 263 228 35 000 3 377 600 600 		2 371 353 855 48 219 4 228 673 630 	2 371 358 840 50 871 4 460 710 665 - -
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Vater Infrastructure - Water Infrastructure - Water Infrastructure - Vater		- - - - 895 228 338 29 181 5 431 2 863 - - - - - - - -	- 997 243 833 32 018 2 366 727 - - - - -	- 1 379 396 607 30 206 2 323 1 043 - - - - -	 2 371 263 228 31 860 3 495 600 600 	- 2 371 263 228 35 000 2 606 600 600 - - -	 2 371 263 228 35 000 3 377 600 600 	2 371 349 131 45 705 4 007 638 597 - - -	2 371 353 855 48 219 4 228 673 630 - - -	- 2 371 358 840 50 871 4 460 710 665 - - -
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Vater Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other		- - - - - - 228 338 - - - - - - - - - - - - - - - - - -	- - 997 243 833 32 018 2 366 727 - - - - - 727	- 1 379 396 607 30 206 2 323 1 043 - - - - 1 043	2 371 263 228 31 860 3 495 600 600 	- 2 371 263 228 35 000 2 606 600 - - - - - 1 200	2 371 263 228 35 000 3 377 600 600 		2 371 353 855 48 219 4 228 673 630 - - - 1 303	2 371 358 840 50 871 4 460 710 665 1 375
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Vater Infrastructure - Sanitation Infrastructure - Other Infrastructure Community		- - - - 895 228 338 29 181 5 431 2 863 - - - - - - - -	- 997 243 833 32 018 2 366 727 - - - - -	- 1 379 396 607 30 206 2 323 1 043 - - - - -	 2 371 263 228 31 860 3 495 600 600 	- 2 371 263 228 35 000 2 606 600 600 - - -	 2 371 263 228 35 000 3 377 600 600 	2 371 349 131 45 705 4 007 638 597 - - -	2 371 353 855 48 219 4 228 673 630 - -	
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Vater Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other		- - - - - - 228 338 - - - - - - - - - - - - - - - - - -	- - 997 243 833 32 018 2 366 727 - - - - - 727	- 1 379 396 607 30 206 2 323 1 043 - - - - 1 043	2 371 263 228 31 860 3 495 600 600 	- 2 371 263 228 35 000 2 606 600 - - - - - 1 200	2 371 263 228 35 000 3 377 600 600 		2 371 353 855 48 219 4 228 673 630 - - - 1 303	
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Vater Infrastructure - Sanitation Infrastructure - Other Infrastructure Community			- - 997 243 833 32 018 2 366 727 - - - - 727 750	- - - - - - - - - - - - - - - - - - -	2 371 263 228 31 860 3 495 600 600 	2 371 263 228 35 000 2 606 600 600 	2 371 263 228 35 000 3 377 600 600 	2 371 349 131 45 705 4 007 638 597 - - 1 235 1 035	2 371 353 855 48 219 4 228 673 630 - - 1 303 1 092	
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Vater Infrastructure - Vater Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets		- - - - - - - - - - - - - - - - - - -	- - 997 243 833 32 018 2 366 727 - - - - - 727 750 -	- - 1 379 396 607 30 206 2 323 1 043 - - - - - 1 043 473 -	- 2 371 263 228 31 860 3 495 600 600 - - - 1 200 771 - 1 524	- 2 371 263 228 35 000 2 606 600 - - - - - - 1 200 - - - - 1 406	- 2 371 263 228 35 000 3 377 600 600 - - - - 1 200 771 - 1 406	2 371 349 131 45 705 4 007 638 597 - - 1 235 1 035 -	2 371 353 855 48 219 4 228 673 630 - - - 1 303 1 092 -	2 371 358 840 50 871 4 460 710 665 1 375 1 152
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Vater Infrastructure - Vater Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	3	- - - - - - 228 338 29 181 5 431 2 863 - - - - - - - - - - - - - - - - - - -	 997 243 833 32 018 2 366 727 727 750 750 	- - - - - - - - - - - - - - - - - - -	2 371 263 228 31 860 3 495 600 600 600 	2 371 263 228 35 000 2 606 600 600 600 	2 371 263 228 35 000 3 377 600 600 600 	2 331 349 131 45 705 4 007 638 597 - - - 1 235 1 035 - - - - - - - - - - - - -	2 371 353 855 48 219 4 228 673 630 - - - 1 303 1 092 - -	
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	3	- - - - - - 228 338 - - - - - - - - - - - - - - - - - -	- - 997 243 833 32 018 2 366 727 - - - - 727 750 750 - 889 34 38 4	- - - - - - - - - - - - - - - - - - -	 2 371 263 228 31 860 3 495 600 600 600 1 200 771 1 524 35 355	2 371 263 228 35 000 2 606 600 600 600 	 2 371 263 228 35 000 3 377 600 600 600 - 1 200 771 1 406 38 377	2 371 349 131 45 705 4 007 638 597 - - 1 235 1 035 - 1 737 49 712		
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Vater Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	3	- - - - - 228 338 29 181 5 431 2 863 - - - - - 2 863 546 - - - 2 021 34 612 0.0%	- - - 997 243 833 32 018 2 366 727 - - - - 727 750 - - 889 34 384 0.0%	- - 1 379 396 607 30 206 2 323 1 043 - - - - 1 043 473 - - - 807 32 529 0.0%	- 2 371 263 228 31 860 3 495 600 600 - - - - 1 200 771 - 1 524 35 355 0.0%	- 2 371 263 228 35 000 2 606 600 600 - - - - - 1 200 - - 1 200 - 1 406 37 606 0.0%	 2 371 263 228 35 000 3 377 600 600 1 200 771 1 200 771 1 406 38 377 0.0%	2 371 349 131 45 705 4 007 638 597 - - - 1 235 1 035 - - 1 737 49 712 0.0%	2 371 353 855 48 219 4 228 673 630 - - - 1 303 1 092 - 1 832 52 446 0.0%	- 2 371 358 840 50 871 4 460 710 665 - - - 1 375 1 152 - 1 933 55 331 0.0%
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Vater Infrastructure - Vater Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	3		- - 997 243 833 32 018 2 366 727 - - 727 750 - 750 - 889 34 384 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	- 2 371 263 228 31 860 3 495 600 600 - - - - 1 200 771 - 1 524 35 355 0.0% 0.0%	- - 2 371 263 228 35 000 2 606 600 - - - - - 1 200 - - - 1 200 - - - 1 406 37 606	- 2 371 263 228 35 000 3 377 600 600 - - - 1 200 771 - 1 406 38 377 0.0% 0.0%	2 371 349 131 45 705 638 597 - - 1 235 1 035 - 1 737 49 712 0.0% 0.0%	- 2 3371 353 855 48 219 4 228 673 630 - - 1 303 1 092 - 1 832 52 446 0.0% 0.0%	- 2 371 358 840 50 871 4 460 710 665 - - 1 375 1 152 - 1 933 55 331 0.0% 0.0%
Other assets Agricultural Assets Biological assets Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Vater Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	3	- - - - - 228 338 29 181 5 431 2 863 - - - - - 2 863 546 - - - 2 021 34 612 0.0%	- - - 997 243 833 32 018 2 366 727 - - - - 727 750 - - 889 34 384 0.0%	- - 1 379 396 607 30 206 2 323 1 043 - - - - 1 043 473 - - - 807 32 529 0.0%	- 2 371 263 228 31 860 3 495 600 600 - - - - 1 200 771 - 1 524 35 355 0.0%	- 2 371 263 228 35 000 2 606 600 600 - - - - - 1 200 - - 1 200 - 1 406 37 606 0.0%	 2 371 263 228 35 000 3 377 600 600 1 200 771 1 200 771 1 406 38 377 0.0%	2 371 349 131 45 705 4 007 638 597 - - - 1 235 1 035 - - 1 737 49 712 0.0%	2 371 353 855 48 219 4 228 673 630 - - - 1 303 1 092 - 1 832 52 446 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

EC442 Umzimvubu - Table A10 Basic serv	ice ue	invery measu	Tement							
Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/			n Term Revenue Framework	- I
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000
Using public tap (at least min.service level)	2	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Other water supply (at least min.service level)	4	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Minimum Service Level and Above sub-total	-	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Below Minimum Service Level sub-total		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Total number of households	5	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)		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)										
Minimum Service Level and Above sub-total		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Bucket toilet		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Below Minimum Service Level sub-total	[28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Total number of households	5	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		7 665	7 665	7 665	9 198.00	9 198	9 198	13 797	20 696	24 834
Minimum Service Level and Above sub-total		7 665	7 665	7 665	9 198	9 198	9 198	13 797	20 696	24 034
Removed less frequently than once a week		3 258	3 258	3 258	4 887	4 887	4 887	7 331	10 996	16 494
Using communal refuse dump		383	383	383	35 201	35 201	35 201	56 445	68 835	77 416
Using own refuse dump		161 152	161 152	161 152	128 921	128 921	128 921	103 317	82 509	66 008
Other rubbish disposal		-	-	-	_	_	_	-	-	-
No rubbish disposal		19 162	19 162	19 162	13 413	13 413	13 413	10 730	8 584	6 868
Below Minimum Service Level sub-total		183 955	183 955	183 955	182 422	182 422	182 422	177 823	170 924	166 786
Total number of households	5	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	<i>'</i>									
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per mo	nth)									
Refuse (removed at least once a week)	1.01/									
, ,										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)	nth)				2 122	2 122	2 122	4 166	4.244	10 560
Electricity/other energy (50kwh per household per mo	101)				3 132	3 132	3 132	4 155	4 244	19 560
Refuse (removed once a week) Total cost of FBS provided (minimum social package	1	-	-	-	3 132	3 132	3 132	4 155	4 244	19 560
	;)	-	-		5 152	5 152	5 152	4 155	4 244	19 300
Highest level of free service provided										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Property rates (other exemptions, reductions and										
rebates)		-	-	-	-	-	-	-	-	-
Water										
Sanitation										
Electricity/other energy		-	-	-	3 132	3 132	3 132	4 155	4 244	1 956
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total										
social package)		15	15	15	3 147	3 147	3 147	4 170	4 259	1 971

References

I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

4. Borchole, 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 subsidip 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

Description	Ref	2011/12	2012/13	2013/14		Current Ye				n Term Revenue Framework	
ou ou nyearen	, def	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand REVENUE ITEMS:											
Property rates	6	9 089	10 756	8 458	10 000	10 000	10 000	10 000	10 430	11 004	11 609
Total Property Rates less Revenue Foregone											
Net Property Rates Service charges - electricity revenue	6	9 089	10 756	8 458	10 000	10 000	10 000	10 000	10 430	11 004	11 609
Total Service charges - electricity revenue less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone Net Service charges - water revenue		-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone	i i										
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue	6	2 007	2 117	1 326	2 500	2 500	2 500	2 500	2 000	2 110	2 226
Total landfill revenue less Revenue Foregone											
Net Service charges - refuse revenue Other Revenue by source		2 007	2 117	1 326	2 500	2 500	2 500	2 500	2 000	2 110	2 226
List other revenue by source Public Contributions and Donations				120	-	3	3	3	-	-	_
Other Revenue Planning Fees		2 084	1 765	937 1 020	17 113 595	16 125 1 600	16 125 1 600	16 125 1 600	16 873 678	16 880 715	17 808 754
i lanning i dea				1020	555		1000	1000	0.0		104
	3										
Total 'Other' Revenue	1	2 084	1 765	2 078	17 708	17 728	17 728	17 728	17 551	17 595	18 562
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	20 931 2 677	24 187 2 738	28 288 3 633	30 683 4 183	43 826 4 183	43 826 4 183	43 826 4 183	32 616 4 447	34 4 10 4 691	36 302 4 949
Medical Aid Contributions Overtime		1 581	2 475	2 132	6 897	6 809	6 809	6 809	5 225	5 5 12	5816
Performance Bonus Motor Vehicle Allowance		317 3 668	728 3 644	845 4 056	177 3 615	1 968 3 615	1 968 3 615	1 968 3 615	3 843	4 054	4 277
Cellphone Allowance Housing Allowances		1 467	1 686	317 2 244	2 851	2 851	2 851	2 851	3 001	- 3 166	3 340
Other benefits and allowances Payments in lieu of leave		2 320 827	2 725	3 096 933	3 297 669	3 297 669	3 297 669	3 297 669	3 505 711	3 698 750	3 901 792
Long service awards Post-retirement benefit obligations	4	151	231	55	185	185	185	185	197	207	219
sub-total Less: Employees costs capitalised to PPE	5	33 940	39 573	45 599	52 557	67 403	67 403	67 403	53 544	56 489	59 596
Total Employee related costs	1	33 940	39 573	45 599	52 557	67 403	67 403	67 403	53 544	56 489	59 596
Contributions recognised - capital List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		29 181	32 018	30 206	31 860	35 000	35 000	35 000	45 705	48 2 19	50 871
Lease amortisation Capital asset impairment		25 101	01.010	00200	51 666	00000	00000	00000	40100	40215	00071
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	29 181	32 018	30 206	31 860	35 000	35 000	35 000	45 705	48 2 19	50 871
Bulk purchases	Ľ	29 161	32 018	30 206	31 860	35 000	35 000	32,000	45 705	40 2 19	50 8/1
Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases Transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants	1	-	-	-	2 459 2 459	2 459 2 459	2 459 2 459	2 459 2 459	4 417 4 417	4 660 4 660	4 916 4 916
Contracted services Other		639	2 139	5 646	1 530	1 530	1 530	1 530			
Security Advertising			2.000		1000		1000	1000	5 711 928	6 025 979	6 357 1 032
Fuel and Oil Lease Rentals operating lease									1 568 400	1 654 422	1 745
Telephone and Fax Valuation cost									2 596	2 739	2 890
Electronic documents management Financial Management systems									53 850	56 897	59 947
Lease rentals finance lease Internal Audit Fees									2 000 847	2 1 10 893	2 226 942
Rentals Traffic software Insurance									45	48 1 186	46 1 252
									1 120		1202
sub-total Allocations to organs of state:	1	639	2 139	5 646	1 530	1 530	1 530	1 530	16 623	17 538	18 475
Allocations to organs of state: Electricity Water											
Water Sanitation Other											
Total contracted services		639	2 139	5 646	1 530	1 530	1 530	1 530	16 623	17 538	18 475
00											
Other Expenditure By Type Collection costs									2 096	2 2 12	2 333
Collection costs Contributions to 'other' provisions Consultant fees				65 317	70 718	85 798	85 798	85 798	847 50 230	893 52 993	942 55 908
Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3	47 786	54 050						3 800 800	4 009 844	4 229 890
Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Agranian Reforms Branding and Marketing	3	47 786	54 050	65.517						580	612
Collection costs Contributions to other provisions Consultant fees Audit fees General expenses Agranian Reforms Branding and Marketing Conference Fees Researce and maintenance	3	47 786	54 050	65517					550 3 766	3 974	4 192
Collection costs Contributions to their provisions Consultant fees Audit fees General expenses Branding and Maskeling Conference Fees Repairs and maintenance State and Travelling	3	47 786	54 050	65317					3 766 7 165	3 974 7 559	4 192 7 975 1 257
Collection costs Contributions to other provisions Consultant frees Austi frees General sepanses Argestern Reforms Branding and Marketing Conference Frees Repais and maintenance Subta and Travelling Legal Frees Environmental Management	з	47 786	54 050	65317					3 766	3 974	4 192 7 975 1 257 312 1 674
Collection costs Contributions to Other provisions Consultant fees Control and Control of Control Cardinal controls Cardinal controls Conference Free Repairs and Marketing Conference Free Repairs and Marketing Conference Free Repairs and Amattematic Sole and Travelling Lagel free Lagel free Carding and disconsry Card Experiment	3	47 786	54 050 21 906	65317					3 766 7 165 1 129 280 1 504 4 879	3 974 7 559 1 191 295 1 587 5 147	7 975 1 257 312 1 674 5 430
Collection costs Contributions to Other provisions Concluster ties Acade tea Acade tea Banching and Mastelling Conference Free Repairs and Mastelling Conference Free Repairs and Amattemace Sabe and Travelling Legal Free Environmental Management Environmental Management Training Wednmarc Corporations	3	47 786		0.517					3 766 7 165 1 129 280 1 504 4 879 1 463 500	3 974 7 559 1 191 295 1 587 5 147 1 543 528	7 975 1 257 312 1 674 5 430 1 628 557
Collection casts Contributions to their provisions Contrulution tess Audit leas Grand Paternia Banding and Medeling Contencer Free Requise and maintenance Sobte and Travelling Lagal Free Environmental Management Printing and adaptorey Cast Expension Holdmann Cooperations Events and Programs	3	47 786		65317					3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061	3 974 7 559 1 191 295 1 587 5 147 1 543 528 520 1 119	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181
Collection costs Constitutions to other provisions Constitutions to other provisions Constitutions and Marketing Capacity and Marketing Capacity and Marketing Capacity and Marketing Capacity and Marketing Capacity and Capacity Capacity Capacity and Capacity Capaci	3	47 786		65377					3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584	3 974 7 559 1 191 295 1 587 5 147 1 543 528 520 1 119 2 216 616	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650
Celection cells Contributions to Other provisions Contributions to Other provisions Canada expenses Agening Reference Brancing and Markeling Continence Free Brancing and Markeling Legal Frees Environmental Management Printing and distonery Canada and Canada and Canada Printing and distonery Canada Events and Represent Events and Represent Brancing Brancing Canada Safety Printi Safety Printi Safety Printi Safety Printing Same Canada (Actaviria)	3	47 786		65577					3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851	3 974 7 559 1 191 2955 5 1587 5 147 1 543 528 520 1 119 2 216 6 16 6 1953 -	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650 2 060
Collection costs Contributions to tother provisions Constructions to tother provisions Constructions to tother provisions descriptions	3	47.786		0.517					3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303	3 974 7 559 1 191 2 95 5 147 5 147 1 543 520 1 119 2 216 6 16 6 1953 - 1 424 320	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650 2 060 - 1 503 338
Collection costs Contributions to their provisions Consultant less Consultant less Consultant less Consultant less Appeiss and Markeling Conference Freis Repairs and Statistics Conference Conference Conference Conference Statistics Statistics Planning Scholen costs (Actuations) Community Participation programs Pablicity and Costamunication	3	47.786							3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 200 265	3 974 7 559 1 191 295 1 587 1 543 528 520 1 119 2 216 616 1 953 - - 1 424 320 211 240	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650 2 060 2 060 2 050 2 050 0 000 000 000 000 0000000000
Collection costs Contributions to tother provisions Contributions to tother provisions Carenal separates Againan Rubants Dancing and Markeling Contrements Free Subte and Travelingto Lagar Frees Environmental Management Printing and Jabatonery Workmans Corporations Events and Productive Cohing Salar and Travelingto Labor and Protective Cohing Salar and Protective Cohing Salar Salar and Protective Cohing Salar Salar and Protective Cohing Salar Salar and Protective Cohing Salar Protective Salar and Protective Cohing Salar and Protective Cohing Salar Protective Cohing Salar Protective Salar and Protective Cohing Salar Salar and Protective Cohing Salar and Protective	3	47 786		65 317	70 718	85 798	85 798	85 798	3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 061 2 100 584 1 851 1 350 303 303 200	3 974 7 559 1 191 2 295 1 587 5 147 1 543 5 28 5 20 1 119 2 216 6 16 6 1953 - 1 424 3 20 2 211	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650 2 060 - 1 503 338 223
Collection costs Contributions to tother provisions Constructions to tother provisions Constructions to tother provisions Contributions Branding and Internet Conference Frest Repairs and maintenance Saday of Interesting Conference Frest Repairs and maintenance Saday of Interesting Conference Frest Repairs and Antonions Saday of Interesting Conference Frest Repairs and Antonions Conference Conference Conference Conference Conference Conference Saday Conference Saday Principal Conference Conference Saday Programs Saday Principal Conference Confer	3		21 906		70 718	85 798	85 798	85 798	3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 161 1 463 1 061 2 100 884 1 851 1 851 1 350 303 200 200 265 2 802	3 974 7 559 1 191 285 1 587 5 147 1 543 520 1 119 2 216 6 16 6 16 6 1953 - 1 424 320 2 111 280 2 956	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650 2 060 2 060 2 060 2 060 2 060 2 060 3 338 223 3 3118
Collection costs Contributions to tother provisions Contributions to tother provisions Contributions to tother provisions Contributions Against Reforms Banksing and Markeling Contencer Freet Banksing and Markeling Contencer Freet Proteins Banksing Consensations Contencer Freet Proteins Banksing Consensations Contencer Freet Proteins Proteins Contencer Freet Proteins Contencer Freet Proteins Contencer Freet Proteins Contencer Freet Proteins Contencer Freet Proteins Contencer Freet Proteins Contencer Freet Science Freet Science Freet Science Freet Contencer Freet Conten	1		21 906		70 718	85 798	65 798	85 798	3 766 7 165 1 129 280 1 504 4 879 1 463 500 493 1 161 1 463 1 061 2 100 884 1 851 1 851 1 350 303 200 200 265 2 802	3 974 7 559 1 191 285 1 587 5 147 1 543 520 1 119 2 216 6 16 6 16 6 1953 - 1 424 320 2 111 280 2 956	7 975 1 257 312 1 674 5 430 1 628 557 549 1 181 2 337 650 2 060 2 060 2 060 2 060 2 060 2 060 3 338 223 3 3118
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11. Mart records the Thadpellor Fissional Performance (Pervenue and Ergenschart)
22. Mart records the supporting documentation on all atlantes
23. Interd categories where revenue or expenditure is of attained instance (Fist separate lares with "Seneral expenses" is not > 10%, of Tabil Expenditure is a
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EC442 Umzimvubu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC442 Umzimvubu - Supporting Table SA2	Mat																=
		Vote 1 - Executive and	Vote 2 - Budget and Treasury	Vote 3 - Corporate	Vote 4 - Local Economic	Vote 5 - Infrastructure	Vote 6 - Community	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF	Vote 11 - [NAME OF	Vote 12 - [NAME OF	Vote 13 - [NAME OF	Vote 14 - [NAME OF	Vote 15 - INAME OF	Total
Description	Ref	Council	and measury	Services	Development	and Planning	and Social	Galety	management	01 1012 3]	VOTE 101	VOTE 11]	VOTE 12]	VOTE 131	VOTE 14]	VOTE 15]	
							Services										
R thousand	1																
Revenue By Source																	
Property rates			10 430														10 430
Property rates - penalties & collection charges			-														-
Service charges - electricity revenue			-														-
Service charges - water revenue			-														-
Service charges - sanitation revenue			-														-
Service charges - refuse revenue			-						2 000								2 000
Service charges - other			-														-
Rental of facilities and equipment			1 438														1 438
Interest earned - external investments			2 242														2 242
Interest earned - outstanding debtors			1 460														1 460
Dividends received			-														-
Fines			-					4 242									4 242
Licences and permits			-					2 500									2 500
Agency services			-					1 315									1 315
Other revenue		413	15 531	156	220	482	321	428									17 551
Transfers recognised - operational			174 766		2 612				1 737								179 115
Gains on disposal of PPE			800			300											1 100
Total Revenue (excluding capital transfers and contrib	ution	413	206 668	156	2 832	782	321	8 485	3 737	-	-	-	-	-	-	-	223 394
Expenditure By Type																	
Employee related costs		8 458	8 648	6 798	3 043	7 798	2 714	7 237	8 848								53 544
Remuneration of councillors		17 411	-	_													17 411
Debt impairment		-	30 000														30 000
Depreciation & asset impairment		_	45 705														45 705
Finance charges		_	2 000														2 000
Bulk purchases		_	_														-
Other materials		_	-														-
Contracted services		847	6 043	3 977				5 756									16 623
Transfers and grants		_	4 417	_													4 417
Other expenditure		20 521	6 661	7 841	14 639	32 575	397	2 486	4 897								90 018
Loss on disposal of PPE																	-
Total Expenditure		47 236	103 475	18 616	17 682	40 373	3 112	15 480	13 745	-	-	-	-	-	-	-	259 719
					(14.050)	(00 504)			(40.000)					l			(00.005)
Surplus/(Deficit)		(46 824)	103 193	(18 460)	(14 850)	(39 591) 78 277	(2 790)	(6 995)	(10 008)	-	-	-	-	-	-	-	(36 325)
Transfers recognised - capital		-				/8 277											78 277
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers &		(46 824)	103 193	(18 460)	(14 850)	38 686	(2 790)	(6 995)	(10 008)	-	-	-	-	-	-	-	41 952
contributions														1			

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

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

EC442 Umzimvubu - Supporting Table SA	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits Call deposits < 90 days		29 365	49 511	42 476	31 471	31 471	31 471	31 471	31 471	31 471	31 471
Other current investments > 90 days		23 000	40 011	10	014/1	01 4/1	014/1	01471	014/1	014/1	01411
Total Call investment deposits	2	29 365	49 511	42 476	31 471	31 471	31 471	31 471	31 471	31 471	31 471
Consumer debtors											
Consumer debtors		9 252	10 757	4 263	15 931	15 931	15 931	15 931	15 931	15 931	15 931
Less: Provision for debt impairment		(9 147)	(10 675)		(12 452)	(15 000)	(15 000)	(15 000)	(15 000)	(15 000)	(15 000
Total Consumer debtors	2	105	82	4 263	3 479	931	931	931	931	931	931
Debt impairment provision											
Balance at the beginning of the year		(6 834)	(9 147)		(10 675)	(10 675)	(10 675)	(10 675)			
Contributions to the provision		(2 313)	(1 528)		(1 777)	(1 777)	(1 777)	(1 777)			
Bad debts written off		(0.4.47)	(40.075)		(40,450)	(40,450)	(40,450)	(40, 450)			
Balance at end of year		(9 147)	(10 675)	-	(12 452)	(12 452)	(12 452)	(12 452)	-	-	-
Property, plant and equipment (PPE)			100								
PPE at cost/valuation (excl. finance leases)	1	386 783	433 911	388 551	515 766	515 766	515 766	515 766	515 766	515 766	515 766
Leases recognised as PPE Less: Accumulated depreciation	3	- 189 262	- 220 997		284 830	284 830	284 830	284 830	284 830	284 830	284 830
Total Property, plant and equipment (PPE)	2	197 521	212 914	388 551	230 935	230 935	230 935	230 935	230 935	230 935	230 935
······································											
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		319	349	17 593	15 863	15 863	15 863	15 863	15 863	15 863	15 863
Total Current liabilities - Borrowing		319	349	17 593	15 863	15 863	15 863	15 863	15 863	15 863	15 863
•			0.0								
Trade and other payables Trade and other creditors		10 830	13 876	14 439	15 263	15 263	15 263	15 263	15 263	15 263	15 263
Unspent conditional transfers		1 7 3 7	23 567	2 575	-	- 15 205	-	- 15 205	- 15 205	- 15 205	15 205
VAT			20 00.	20.0	1 856	1 856	1 856	1 856	1 856	1 856	1 856
Total Trade and other payables	2	12 567	37 443	17 015	17 119	17 119	17 119	17 119	17 119	17 119	17 119
Non current liabilities - Borrowing											
Borrowing	4	937	588	32 995	16 751	16 751	16 751	16 751			
Finance leases (including PPP asset element)		-	-		625	625	625	625	625	625	625
Total Non current liabilities - Borrowing		937	588	32 995	17 375	17 375	17 375	17 375	625	625	625
Provisions - non-current											
Retirement benefits											
List other major provision items											
Other		584	868	843	938	938	938	938	938	938	938
Refuse landfill site rehabilitation Total Provisions - non-current		5 543 6 127	9 121 9 989	6 159 7 001	9 851 10 789	9 851 10 789	9 851 10 789	9 851 10 789	9 851 10 789	9 851 10 789	9 851 10 789
		0 12/	9 909	7 001	10 / 89	10 / 89	10 / 89	10 / 09	10 / 89	10 7 09	10 / 03
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		25 731	10 826	14 391	(66 932)	(5 263)	(5 263)	(5 263)	(5 263)	(5 263)	(5 263
GRAP adjustments Restated balance		89 25 820	- 10 826	14 391	(66 932)	(5 263)	(5 263)	(5 263)	(5 263)	(5 263)	(5 263
Surplus/(Deficit)		25 620	14 391	79 705	(00 932) 61 670	(3 203) 43 865	(3 203) 43 865	(3 203) 43 865	(3 203) 41 952	26 334	(5 205
Appropriations to Reserves		-	-	10100	-	10 000	10 000	10 000	11 002	20 00 1	10 100
Transfers from Reserves		(14 076)	(17 789)		-						
Depreciation offsets		(89)	0		24 561	35 000	35 000	35 000	35 000	35 000	35 000
Other adjustments		-	-		-	==			= 1 000		
Accumulated Surplus/(Deficit)	1	14 249	7 427	94 096	19 299	73 602	73 602	73 602	71 689	56 071	40 203
Reserves Housing Development Fund											
Capital replacement		5 014	5 014		5 014	5 014	5 014	5 014	5 014	5 014	5 014
Self-insurance											
Other reserves		229 113	246 902	305 994	246 902	246 902	246 902	246 902	246 902	246 902	246 902
Revaluation	1										
Total Reserves	2	234 127	251 917	305 994	251 917	251 917	251 917	251 917	251 917	251 917	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	248 376	259 344	400 089	271 215	325 519	325 519	325 519	323 606	307 988	292 120
Total capital expenditure includes expend	liture	on nationally	significant pr	iorities:							
Provision of basic services		Í	· ·								

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Municipal Infrastructure Grant				31 157	37 795	40 066	43 294	43 294	43 294	45 277	46 584	49 163
Department of Housing				-	-	-	-	-	-			
COGTA								19 029	19 029	4 349	4 588	4 841
Own Revenue				9 190	9 625	64 637	39 867	39 866	39 866	46 748	48 398	51 060
INEG				-	30 000	20 000	25 000	35 000	35 000	33 000	30 000	30 000
Equitable Share				92 933	106 050	117 834	136 167	136 167	136 167	169 767	168 185	161 716
Other Provincial Grants				2 390	3 857	3 951	5 139	5 139	5 139	2 530	2 582	2 733
Allocations to other priorities			2									
Total Revenue (excluding capital t	ransfers and contributions)		1	135 670	187 327	246 488	249 467	278 495	278 495	301 671	300 337	299 513

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	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1. Strategic Planning & IDP Review	2010/11 IDP Review document						106	106	106	219	231	244
2. Special programs	Prevention,Treatment and support programs						3 873	3 873	3 873	3 986	4 206	4 437
3.Public Participation and corporate image	TP address service delivery needs of people						722	722	722	800	844	890
4. Internal Audit and Risk management	Improve internal controls and prevention of corruption						1 000	1 000	1 000	2 826	2 981	3 145
5. Local Economic Development	Increase number of families that sunstain themselves						11 731	11 731	11 731	14 589	15 392	16 238
6. Revenue management	Improve Revenue collection			71 984	78 852	73 396	4 155	4 155	4 155	34 417	36 310	38 307
7. Budgeting,Reporting and compliance	Compliance with new accounting Principles						58 123	58 123	58 123	45 705	48 219	50 871
8. Asset management	Safeguard and proper management of council assets						1 058	1 058	1 058	1 125	1 186	1 252
10. Community	To ensure proper management & adhereing to by laws enhanced						403	403	403	397	419	442
11. Protection Services	Safe and secure environment for pedestrains and motorists						7 140	7 140	7 140	8 243	8 696	9 174
12. Waste management	To ensure that the structure is utilised for sorting of waste						4 026	4 026	4 026	4 897	5 167	5 451
14. Administration & HR	To Ensure that proper administration procedures are being followed						9 676	9 676	9 676	11 818	12 468	13 154
Other Expenditure				16 925	41 181	30 175	18 386	48 591	48 591	59 741	63 027	66 466
Employee costs				33 940	39 573	49 296	52 740	67 403	67 403	53 544	56 489	59 596
Councillors Remuneration				10 227	13 330	13 917	14 658	16 623	16 623	17 411	18 368	19 379
Allocations to other prioriti-												
Allocations to other priorities Total Expenditure			1	133 076	172 936	166 784	187 797	234 630	234 630	259 719	274 003	289 046

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	2011/12	2012/13	2013/14	Ci	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	2016/17	2017/18
1. Infrastructure	Ugrade quality of Roads in kokstad	A		65 301	30 059	49 357	42 572	54 510	54 510	67 277	70 977	74 881
2. Electrification	Upgrade of Electricity infrastructure	В		-	30 000	20 000	25 000	35 000	35 000	8 000	8 440	8 904
3.Community and Social Serives	To ensure that the community has accesses to municipal facilities	С		29	29	35	280	280	280	1 000	1 055	1 113
4. Public Safety	to assist the community with safety and security services	D		50	577	1 801	2 851	2 851	2 851	800	844	890
5. Waste management	To Ensure that the community has clean environment	E		4 912	1 142	4 615	3 340	3 340	3 340	1 650	1 741	1 836
9. Others Assets		F		2 271	2 018	3 896	6 380	6 380	6 380	7 090	7 480	7 891
Allocations to other priorities			3									
Total Capital Expenditure	Capital Expenditure			72 563	63 825	79 704	80 423	102 361	102 361	85 817	90 537	95 516

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

Dit Die Control de Control Norme of Contro Norme of Control Norme of Contro Norme of Contro<	EC442 Umzimvubu - Supporting Table S/	A7 Measureable perform	nance objecti	ves							
Arther DataArther Da	Description	Unit of measurement	2011/12	2012/13	2013/14	Cu	Irrent Year 2014/	15	2015/16 Mediu		& Expenditure
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RFA 98: Local Economic Development Completel ED manifesto -		Ranu per tilousanu	#VALUE:	#VALUE:	#VALUE:	#VALUE!	#VALUE:	#VALUE:	#VALUE:	#VALUE:	#VALUE!
Contribution towards LED Complex LED manifesto ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·<											
Operating Expenditure Rand per thousand #VALUEI #VALUEI #VALUEI #VALUEI State State <td></td> <td>Compiled LED manifesto</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td></td> <td></td>		Compiled LED manifesto	-	•	-	-	-	•			
Capital Expanditure Rad per thousand #VALUEI #VALUEI #VALUEI \$560 5600 2.050 2.111 2 Develop & Implement EOD stratigies No. / job opportunities - - - - - - - FALUEI #VALUEI #VALUEI <td< td=""><td>Operating Revenue</td><td></td><td>#VALUE!</td><td>#VALUE!</td><td>#VALUE!</td><td>3 331</td><td>5 360</td><td>5 360</td><td>340</td><td>347</td><td>373</td></td<>	Operating Revenue		#VALUE!	#VALUE!	#VALUE!	3 331	5 360	5 360	340	347	373
RFA 82: bio Creation No. of job opportunities -		Rand per thousand									1 477
Develop & Investment EOD strategies No. of (pb opportunities -		Rand per thousand	#VALUE!	#VALUE!	#VALUE!	5 610	5 660	5 660	2 050	2 171	2 290
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REFATE: Investment [domestic and foreign] PAILUE PVALUE											#VALUE!
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Capital Expenditure Rand per thousand #VALUEI #	Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
NKF A 11: Secio-economic Status Image: Secio-economic Information database Develop/update scolo Image: Secio-economic Status Develop/update sconomic information database Develop/update scolo Image: Secio-economic Status #VALUEI											1 197
Developidate second -		Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Revenue Rand per thousand #VALUEI #VA		.									
Operating Expenditure Rand per housand #VALUEI			-	-	-	-	-	-	#1/AL 1151	50/ALLIE1	#3/ALLIE1
Capital Expanditure Rand per thousand #VALUEI #											#VALUE! 278
KFA 12: Skills and Education Condent Condent <thcondent< th=""> Condent <thcond< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>#VALUE!</td></thcond<></thcondent<>											#VALUE!
Capacity building / skills development HDE's No of training initiatives - . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Operating Revenue Rand per thousand #VALUEI #VA		No of training initiatives	-		•		-				
Operating Expenditure Rand per thousand #VALUEI #VALUEI <th< td=""><td>Operating Revenue</td><td>Rand per thousand</td><td></td><td></td><td></td><td>#VALUE!</td><td>#VALUE!</td><td>#VALUE!</td><td>#VALUE!</td><td>#VALUE!</td><td>#VALUE!</td></th<>	Operating Revenue	Rand per thousand				#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
KFA 13: Trade and Industry - <											1 162
Provide support to informal traders Number of informal - ·		Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Revenue Rand per thousand #VALUEI		Number of informal									
Operating Expenditure Rand per thousand #VALUEI			- #VΔI !!E!	- #VALUEL	#VALUEL	#VALUEL	#VALUEL	#VALUEL	#VALUEL	#VALUEL	#VALUEL
Capital Expenditure Rand per thousand #VALUE!											#VALUE! 415
KFA 14: Stability and Sustainability Implementation of LED Strategy Compile implementation plan linked to LED Strategy -											
plan linked to LED Strategy plan linked to LED Strategy <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>###CE0E</td><td></td><td></td><td>*****</td><td></td></t<>							###CE0E			*****	
Operating Revenue Rand per thousand #VALUEI #VA	Implementation of LED Strategy	plan linked to LED	-	·	·	•	•	·			
Operating Expenditure Rand per thousand #VALUE! #VALUE! <th< td=""><td>Operating Revenue</td><td></td><td>#\/ALLIEL</td><td>#\/ALLIEL</td><td>#\/^\</td><td>447</td><td>447</td><td>44-</td><td>440</td><td>405</td><td>118</td></th<>	Operating Revenue		#\/ALLIEL	#\/ALLIEL	#\/^\	447	447	44-	440	405	118
Capital Expenditure Rand per thousand #VALUEI #											118
KFA 15: Rural Development Reviewalignment of Rural Development Strategy Updated Rural - . <td></td> <td>#VALUE!</td>											#VALUE!
Reviewialignment of Rural Development Strategy Updated Rural -		in pro and adding									
Rural Development Forum Establish Rural -		Updated Rural	-			-					
Operating Revenue Rand per thousand #VALUEI #VA	Rural Development Forum	Establish Rural	-			-	-	-			
Operating Expenditure Rand per thousand #VALUEI #VALUEI #VALUEI 1900 1900 3918 4149 4 Capital Expenditure Rand per thousand #VALUEI #					#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
KFA 16: Tourism Externalising the tourism function Establish Non Profit - <th< td=""><td>Operating Expenditure</td><td>Rand per thousand</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4 377</td></th<>	Operating Expenditure	Rand per thousand									4 377
Externalising the tourism function Establish Non Profit -		Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Revenue Rand per thousand #VALUEI #VALUEI #VALUEI 12 42 42 15 16 Operating Expenditure Rand per thousand #VALUEI #VALUEI \$66 746 746 1000 1059 1											
Operating Expenditure Rand per thousand #VALUE! #VALUE! \$66 746 1 000 1 059 1			-								
											17
TALUE: #VALUE: #VALUE: #VALUE: #VALUE: #VALUE: #VALUE: #VALUE: #VALUE: #VALUE:											1 117 #VALUE!
KPA 4: Safety and Environment			#TALUL:	TALUL:	#TALUL:	#TALUL:	#TALUL:	TALUL:	#TALUL:	#TALUL:	#TALUL:

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	0.7%	1.4%	10.5%	8.4%	8.4%	8.4%	10.4%	9.9%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.6%	5.5%	7.7%	49.4%	47.4%	47.4%	47.4%	61.0%	59.2%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	258.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.4%	0.2%	10.8%	6.9%	6.9%	6.9%	6.9%	0.2%	0.2%	0.2%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.8 2.8	1.4 1.4	1.9 1.9	2.1 2.1	2.0 2.0	2.0 2.0	2.0 2.0	2.0 2.0	2.0 2.0	2.0 2.0
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	2.7	1.3	1.2	1.9	1.9	1.9	1.9	1.9	1.9	1.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		177.6%	31.0%	21.9%	96.5%	91.1%	91.1%	91.1%	21.7%	22.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		177.6%	31.0%	21.9%	96.5%	91.1%	91.1%	91.1%	21.7%	22.1%	22.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.4%	3.5%	11.6%	2.8%	1.2%	1.2%	1.2%	1.1%	1.1%	1.1%
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		31.3%	28.1%	34.0%	26.8%	79.5%	79.5%	79.5%	32.5%	44.9%	51.9%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.0%	30.5%	24.5%	29.0%	32.1%	32.1%	32.1%	24.0%	25.2%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.6%	40.9%	31.4%	37.1%	40.0%	40.0%		31.8%	33.5%	35.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.8%	1.8%	1.2%	1.9%	1.2%	1.6%		1.8%	1.9%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.4%	25.4%	17.2%	18.7%	17.6%	17.6%	17.6%	21.4%	22.5%	24.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.7	5.5	1.4	1.9	1.9	1.9	1.4	1.5	11.1	11.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.3%	31.6%	186.5%	36.2%	17.7%	17.7%	17.7%	17.9%	17.0%	16.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.5	6.4	5.3	7.3	1.8	1.8	1.8	4.3	2.9	2.0

References

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

2. Only include if services provided by the municipality

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	,	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediur	n Term Revenue Framework
	Ref.		2001 001000	2007 041103	2011 001000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			210 46 48 63 49 5	206 46 48 63 49 1	223 48 49 63 49 15						
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R419 200 > R819 200	1, 12										
Poverty profiles (no. of households) < R2 060 per household per month	13 2										
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	-	-	-	-	-	-	
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (water) Eollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7										

Detail on the provision of municipal services for A10

Total municipal services			2011/12	2012/13	2013/14	Ci	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)								

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	34 559	49 447	42 477	56 885	19 191	19 191	19 191	46 982	34 024	29 412
Cash + investments at the yr end less applications - R'000	18(1)b	2	24 674	13 446	30 177	53 189	50 600	50 600	50 600	48 956	48 967	48 967
Cash year end/monthly employee/supplier payments	18(1)b	3	5.5	6.4	5.3	7.3	1.8	1.8	1.8	4.3	2.9	2.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	2 505	14 391	79 705	86 231	78 865	78 865	78 865	76 952	61 334	45 466
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.0%	(30.0%)	21.8%	(6.0%)	(6.0%)	(6.0%)	(6.6%)	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	177.6%	31.0%	21.9%	96.5%	91.1%	91.1%	91.1%	21.7%	22.1%	22.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	64.5%	44.9%	33.9%	85.5%	169.2%	169.1%	169.1%	216.3%	216.3%	216.3%
Capital payments % of capital expenditure	18(1)c;19	8	59.7%	74.1%	168.2%	100.0%	100.0%	100.0%	100.0%	98.7%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	258.6%	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.	185.4%	375.1%	(76.7%)	(50.7%)	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.7%	1.1%	0.6%	1.5%	1.1%	1.5%	1.7%	1.7%	1.8%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description		2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used					2013			2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	Ĭ									
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 8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	6 453	8 000	8 432	8 900	9 000	9 000	10 000	10 540	11 109
Rate revenue expected to collect (R'000)	6	0.00	0.000	0.02	0.000	0.000	0.000			
Expected cash collection rate (%)	Ĭ									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		15	15	15	15	15	15	15	15	15
Phase-in reductions/discounts (R'000)			-		-					
Total rebates, exemptns, reductns, discs (R'000)		15	15	15	15	15	15	15	15	15

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

EC442 Omzimvubu - Supporting Table SA		Resi.	Indust.	Bus. &		State-owned	Muni prons	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Nesi.	indust.	Comm.	r ann props.	otate-owned	muni propa.		owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2014/15																	
Valuation:																	
No. of properties		1 575	6	139	53	126	3										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		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	l ,																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0		0		0											
Total land value (Rm)	6	0		0		0											
Total value of improvements (Rm)	6	Ŭ		, i i i i i i i i i i i i i i i i i i i		, i i i i i i i i i i i i i i i i i i i											
Total market value (Rm)	6																
Rating: Average rate	3																
	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)																	
	1																

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		1 575	6	139	53	126	3										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0		0		0											
Total land value (Rm)	6	0		0		0											
Total value of improvements (Rm)	6	Ŭ		, i i i i i i i i i i i i i i i i i i i		Ŭ											
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,exempths,reducths,discs (R'000)																	

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties			0.0120	0.0120	0.0120	0.0126	0.0131	0.0137	0.0143
Residential properties - vacant land									
Formal/informal settlements									
Small holdings Farm properties - used									
Farm properties - not used									
Industrial properties						0.0126	0.0131	0.0137	0.0143
Business and commercial properties						0.0120	0.0131	0.0137	0.0145
Communal land - residential						0.0137	0.0142	0.0148	0.0155
Communal land - small holdings						0.0137	0.0142	0.0140	0.0100
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties						0.0137	0.0142	0.0148	0.0155
Municipal properties						0.0126	0.0131	0.0137	0.0143
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs Domestic	1								
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)		(how in this targeted?)							
FBE Life-line tariff - meter		(how is this targeted?)							
		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)		(Ell in the set of the							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	_	(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee						83	86.5690	90.2915	94.1740
80I bin - once a week									
	1								
250I bin - once a week									

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

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

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
	Rei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
RDP & MUNICIPAL HOUSES					77 226	77 226	80 547	84 010	87 623
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<u>Waste water tariffs</u>									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description		2011/12	2012/13	2013/14	Cu	rrent Year 2014	15	2015/16 Med	ium Term Reven	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Incon	<u>ne</u> 1										
Range'											
Rates and services charges:		40 740 50	04 540 00	00 040 40	07 555 00	07 555 00	07 555 00	4.00/	00 740 45	00.075.00	24.004.05
Property rates		19 719.58	21 512.00	26 243.12	27 555.28	27 555.28	27 555.28	4.3%	28 740.15	29 975.98	31 264.95
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		9 144.75	9 626.67	17 700.42	18 585.44	18 585.44	18 585.44	4.3%	19 384.61	20 218.15	21 087.53
Other											
	o-total	28 864.33	31 138.67	43 943.54	46 140.72	46 140.72	46 140.72	4.3%	48 124.77	50 194.13	52 352.48
VAT on Services											
Total large household bill:		28 864.33	31 138.67	43 943.54	46 140.72	46 140.72	46 140.72	4.3%	48 124.77	50 194.13	52 352.48
% increase/-decrease			7.9%	41.1%	5.0%	-	-		4.3%	4.3%	4.3%
	2										
Monthly Account for Household - 'Affordable R	ange'										
Rates and services charges:											
Property rates		24 504.16	26 389.12	15 305.09	16 070.34	16 070.34	16 070.34	4.3%	16 761.37	17 482.11	18 233.84
Electricity: Basic levy									-	-	-
Electricity: Consumption									-	-	-
Water: Basic levy									-	-	-
Water: Consumption Sanitation									-	-	-
Refuse removal		3 508.80	3 744.50	3 929.61	4 126.09	4 126.09	4 126.09	4.3%	- 4 303.51	- 4 488.56	- 4 681.57
Other		3 300.00	5744.50	5 929.01	4 120.09	4 120.09	4 120.09	4.370	4 303.51	4 400.00	4 001.57
	o-total	28 012.96	30 133.62	19 234.70	20 196.44	20 196.44	20 196.44	4.3%	21 064.88	21 970.67	22 915.41
VAT on Services											
Total small household bill:		28 012.96	30 133.62	19 234.70	20 196.44	20 196.44	20 196.44	4.3%	21 064.88	21 970.67	22 915.41
% increase/-decrease			7.6%	(36.2%)	5.0%	-	-		4.3%	4.3%	4.3%
Monthly Account for Household - 'Indigent'	3			F 70		4.00					
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	o-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)

4. Note this is for a SINGLE household.

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cu	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		29 365	49 511	42 476	31 471	31 471	31 471	31 471	31 471	31 471
Municipality sub-total	1	29 365	49 511	42 476	31 471	31 471	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:		29 365	49 511	42 476	31 471	31 471	31 471	31 471	31 471	31 471

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

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

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

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

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		937	588	32 995	17 375	17 375	17 375	625	625	625
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	937	588	32 995	17 375	17 375	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	937	588	32 995	17 375	17 375	17 375	625	625	625
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total								-	-	
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

<u>References</u>

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement Expanded Public Works Programme		95 173 92 933 1 450 790	109 757 106 050 1 500 790 1 417	121 444 117 834 1 500 890 1 220	140 294 136 167 1 600 934 1 593	140 294 136 167 1 600 934 1 593	140 294 136 167 1 600 934 1 593	174 034 169 767 1 600 930 1 737	172 600 168 185 1 625 957 1 833	166 382 161 716 1 700 1 033 1 933
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Sport and recreation Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	_	_	-	-	_
[insert description]										
Total Operating Transfers and Grants	5	95 173	109 757	121 444	140 294	140 294	140 294	174 034	172 600	166 382
Capital Transfers and Grants										
National Government:		31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
Municipal Infrastructure Grant (MIG) NER		31 157 –	37 795 30 000	40 066 20 000	43 294 25 000	43 294 35 000	43 294 35 000	45 277 33 000	46 584 30 000	49 163 30 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]										
Other grant providers:		_	-	-	_	-	-	-	-	_
[insert description]										
Total Capital Transfers and Grants	5	31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
TOTAL RECEIPTS OF TRANSFERS & GRANTS]	126 330	177 552	181 510	208 588	218 588	218 588	252 311	249 184	245 545

 References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2011/12	2012/13	2013/14	Cu	Irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		95 173	109 757	121 444	140 294	140 294	140 294	174 034	172 600	166 382
Local Government Equitable Share		92 933	106 050	117 834	136 167	136 167	136 167	169 767	168 185	161 716
Finance Management Municipal Systems Improvement		1 450 790	1 500 790	1 500 890	1 600 934	1 600 934	1 600 934	1 600 930	1 625 957	1 700 1 033
Expanded Public Works Programme		790	1 417	1 220	1 593	1 593	1 593	1 737	1 833	1 933
Other transfers/grants [insert description]										
Provincial Government: Sport and recreation		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	_
[insert description]										
Total operating expenditure of Transfers and Grants	:	95 173	109 757	121 444	140 294	140 294	140 294	174 034	172 600	166 382
Capital expenditure of Transfers and Grants										
National Government:		31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
Municipal Infrastructure Grant (MIG) NER		31 157	37 795 30 000	40 066 20 000	43 294 25 000	43 294 35 000	43 294 35 000	45 277 33 000	46 584 30 000	49 163 30 000
NLIX			50 000	20 000	23 000	33 000	33 000	33 000	30 000	50 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-		-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	126 330	177 552	181 510	208 588	218 588	218 588	252 311	249 184	245 545

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	2011/12	2012/13	2013/14	C	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	-	_	_	-	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-	-
	2									
Total capital transfers and grants - CTBM TOTAL TRANSFERS AND GRANTS REVENUE	2	-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	-	-	-	-	-	-	-	-
References	1			_						

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	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		_	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	I	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1				2 459	2 459	2 459	2 459	4 417	4 660	4 916
Total Non-Cash Transfers To Municipalities:		-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916

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'

Summary of Employee and Councillor remuneration	n Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	В	С	D	E	F	G	н	- I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		12 103	13 220	7 121	7 292	7 292	7 292	7 492	7 904	8 33
Pension and UIF Contributions		-	-	980	1 087	1 087	1 087	1 155	1 219	1 28
Medical Aid Contributions		-	-	343 3 191	394 3 375	394 3 375	394 3 375	419 3 588	442 3 785	46 3 99
Motor Vehicle Allowance Cellphone Allowance		_	_	105	- 3 3/5	- 3 3/5	- 3 3/5	3 500	- 3705	5 99
Housing Allowances		-	-	2 022	2 437	2 437	2 437	2 591	2 733	2 88
Other benefits and allowances Sub Total - Councillors		121 12 224	- 13 220	86 13 848	73 14 658	2 038 16 623	2 038 16 623	2 166 17 411	2 286 18 368	2 41 19 37
% increase	4	12 224	8.1%	4.7%	5.8%	13.4%	-	4.7%	5.5%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 990	2 760	3 896	4 230	4 230	4 230	3 496	3 688	3 89
Pension and UIF Contributions Medical Aid Contributions		178 57	188	306	491 121	491	491	522 129	551 136	58
Overtime		5/ -	48 -	47	121	121 -	121	129	- 130	14
Performance Bonus		153	271	367		671	671	714	753	79
Motor Vehicle Allowance	3	992	773	980	999	999	999	1 062	1 120	1 18
Cellphone Allowance Housing Allowances	3	- 427	- 537	- 837	691	- 691	- 691	- 735	- 775	- 81
Other benefits and allowances	3	291	292	264	348	348	348	370	390	41
Payments in lieu of leave		-	-	-	299	299	299	318	335	35
Long service awards		-	-	-		-	-	-	-	-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	- 5 087	4 869	6 696	7 179	7 850	7 850	7 344	7 748	8 17
% increase	4		(4.3%)	37.5%	7.2%	9.4%	-	(6.4%)	5.5%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		18 951	21 428	24 037	26 453	39 330	39 330	28 120	29 666	31 29
Pension and UIF Contributions Medical Aid Contributions		2 193 1 523	2 466 2 428	3 011 2 061	3 428 6 953	3 428 6 953	3 428 6 953	3 644 6 391	3 844 6 743	4 05 7 11
Overtime		-	2 420	- 2001	0 505	-	- 0 535	-	- 0143	-
Performance Bonus		165	457	478		1 297	1 297	-	-	-
Motor Vehicle Allowance Cellphone Allowance	3	2 676	2 870	2 805 269	2 617	2 617	2 617	2 782	2 935	3 09
Housing Allowances	3	- 1 040	- 1 149	1 241	2 160	2 160	_ 2 160	2 296	2 422	2 55
Other benefits and allowances	3	2 336	2 789	3 057	3 213	3 213	3 213	2 415	2 548	2 68
Payments in lieu of leave		827	1 159	933	370	370	370	393	415	43
Long service awards Post-retirement benefit obligations	6	30	231	55	185	185	185	159	167	17
Sub Total - Other Municipal Staff		29 742	34 976	37 948	45 379	59 553	59 553	46 199	48 740	51 42
% increase	4		17.6%	8.5%	19.6%	31.2%	-	(22.4%)	5.5%	5.5%
Total Parent Municipality		47 053	53 065 12.8%	58 492 10.2%	67 216 14.9%	84 026 25.0%	84 026	70 955 (15.6%)	74 857 5.5%	78 97 5.5%
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	3 3 3 3									
Post-retirement benefit obligations Sub Total - Board Members of Entities	6		-	-	-	_	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	
76 Increase	1		-	-	-	-	-	-	_	
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Payments in lieu of leave	ľ									
Long service awards										
Post-retirement benefit obligations sub Total - Other Staff of Entities	6	-	-							
% increase	4	-	-	_	-	-	-	-	-	
Total Municipal Entities	+	-	-	_	-	-		_	_	
van montcipal Enutes	+	-	-	-	-	-	-	-	-	· · ·
TOTAL SALARY, ALLOWANCES & BENEFITS		47.000	50 005	E0 100	67.046	0,000	04 000	70.055	74 05-	
% increase	4	47 053	53 065 12.8%	58 492 10.2%	67 216 14.9%	84 026 25.0%	84 026	70 955 (15.6%)	74 857 5.5%	78 9
	17		39 845	44 644	52 558	67 403	67 403	53 544	56 489	59 59

References

<u>References</u>

 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid 7. Correct as at 30 June

J. Concer as at so June
<u>Column Definitions:</u>
A. B. and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited *D.* The original budget approved by council for the budget year. *E.* The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA. *F.* An estimate of final actual amounts (rea wolf) for eurory year at the point in time of preparing the budget for the budget year. *G.* The amount to be appropriated for the budget year. *H.* and *I.* The indicative projection

EC442 Umzimvubu - Supporting	Table SA23 Salaries, a	allowances & benefits (p	political office bearers/cou	ncillors/senior managers)

EC442 Umzimvubu - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,	Contributionio		Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	308 101	76 367	293 345			677 812
Chief Whip		1	288 845	86 439	260 167			635 450
Executive Mayor		1	385 126	71 273	390 866			847 265
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		9	1 444 223	330 177	1 402 850			3 177 250
Total for all other councillors		34	6 901 970	1 119 748	4 051 347			12 073 065
Total Councillors	8	46	9 328 264	1 684 004	6 398 574			17 410 843
Sourier Managers of the Municipality	5							
Senior Managers of the Municipality	5	1	000.000	000 000	205.074			4 200 024
Municipal Manager (MM)		1	863 868	206 392	325 971			1 396 231
Chief Finance Officer		1	556 959	248 628	185 708			991 295
Corporate Services Manager		1	556 959	256 657	177 679			991 295
Infrastructure and Planning Manager		1	556 959	86 568	347 768			991 295
Local Economic Development Manager		1	556 959	227 028	207 308			991 295
								-
List of each offical with packages >= senior manager								
Citizen and Community Services manager		1	556 959	126 768	307 568			991 295
Chief Operation Officer		1	556 959	254 123	180 213			991 295
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	7	4 205 622	1 406 164	1 732 215	-		7 344 001
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		-	-	-	-	-	1	-
Total for municipal entities	8,10	-						
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-						24 754 844

References

1. Pension and medical aid

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

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

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

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

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget Year 2015	/16
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		46		46	46	-	46	46	-	46
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7	-	7	7	-	7	7		7
Other Managers	7	20	-	20	20	-	20	20	-	20
Professionals		194	185	9	194	185	9	204	199	5
Finance		19	13	6	19	13	6	19	19	-
Spatial/town planning		3	2	1	3	2	1	3	2	1
Information Technology		2	1	1	2	1	1	2	1	1
Roads								6	4	2
Electricity										
Water										
Sanitation										
Refuse		55	54	1	55	54	1	59	58	1
Other		115	115	_	115	115	-	115	115	-
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	267	185	82	267	185	82	277	199	78
% increase					-	-	-	3.7%	7.6%	(4.9%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		20	7	27	20	7	32	25	7
Human Resources personnel headcount	8, 10		24	6	30	24	6	38	32	6

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue By Source															
Property rates	4 262	414	420	419	419	419	419	419	419	419	419	1 982	10 430	11 004	11 609
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	140	140	140	140	140	140	140	140	140	140	140	460	2 000	2 110	2 226
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	282	-	218	-	277	350	215	96		(0)	1 438	1 517	1 600
Interest earned - external investments	99	189	91	506	225	141	711	91	91	91	6	(0)	2 242	2 366	2 496
Interest earned - outstanding debtors	90	141	126	125	125	128	130	140	135	125	99	96	1 460	1 541	1 625
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	343	323	322	341	334	354	359	125	125	45	55	1 517	4 242	4 476	4 722
Licences and permits	258	216	189	125	125	128	130	246	246	246	246	346	2 500	2 638	2 783
Agency services	130	108	103	141	102	125	106	102	102	102	102	93	1 315	1 387	1 463
Transfers recognised - operational	66 900	2 435	-	-	59 390	-	-	-	50 390	-	-	0	179 115	177 960	172 038
Other revenue	86	48	84	63	72	7 544	69	-	3 871	-	3 034	2 680	17 551	17 595	18 562
Gains on disposal of PPE		1 100										-	1 100	1 161	1 224
Total Revenue (excluding capital transfers and contribution	n 72 308	5 114	1 757	1 860	61 150	8 979	2 341	1 613	55 734	1 264	4 100	7 174	223 394	223 753	220 349
Expenditure By Type															
Employee related costs	3 784	4 219	4 123	4 624	6 910	4 775	4 123	4 123	4 123	4 123	4 123	4 494	53 544	56 489	59 596
Remuneration of councillors	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 716	1 716	1 716	1 716	1 795	17 411	18 368	19 379
Debt impairment	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 650	33 391
Depreciation & asset impairment	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 806	45 705	48 219	50 871
Finance charges	167	167	167	167	167	167	167	167	167	167	167	163	2 000	2 110	2 226
Bulk purchases												-	-	-	-
Other materials												-	-	-	-
Contracted services	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 388	16 623	17 538	18 475
Transfers and grants	-	127	272	148	949	55	118	578	578	578	578	436	4 417	4 660	4 916
Other expenditure	11 539	12 730	5 811	5 253	6 666	6 462	5 285	5 666	5 666	5 666	5 666	13 610	90 018	94 969	100 192
Loss on disposal of PPE												-	-	-	-
Total Expenditure	24 434	26 187	19 317	19 136	23 636	20 403	18 637	19 944	19 944	19 944	19 944	28 193	259 718	274 003	289 046
Surplus/(Deficit)	47 874	(21 073)	(17 560)	(17 276)	37 514	(11 424)	(16 296)	(18 331)	35 790	(18 680)	(15 844)	(21 019)	(36 325)	(50 250)	(68 697
Transfers recognised - capital	5 431	25 000	-	-	24 483	-	-	-	23 363			-	78 277	76 584	79 163
Contributions recognised - capital												-	-	-	-
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers &	53 305	3 927	(17 560)	(17 276)	61 997	(11 424)	(16 296)	(18 331)	59 153	(18 680)	(15 844)	(21 019)	41 952	26 334	10 466
Contributions Taxation			. ,	. ,		. ,	. ,	. /		. /	. ,	. ,			
Attributable to minorities												-	-	-	
												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit) 1	53 305	3 927	(17 560)	(17 276)	61 997	(11 424)	(16 296)	(18 331)	59 153	(18 680)	(15 844)	(21 019)	41 952	26 334	10 466

References

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

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

Description	Ref						Budget Ye	ar 2015/16						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive and Council		34	34	34	34	34	34	34	34	34	34	34	38	413	436	460
Vote 2 - Budget and Treasury		17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 226	206 668	200 110	193 772
Vote 3 - Corporate Services			156										0	156	165	174
Vote 4 - Local Economic Development		236	236	236	236	236	236	236	236	236	236	236	235	2 831	2 987	3 151
Vote 5 - Infrastructure and Planning		6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 591	79 059	83 407	87 994
Vote 6 - Community and Social Services		27	27	27	27	27	27	27	27	27	27	27	24	321	339	358
Vote 7 - Public Safety		311	311	311	311	311	311	311	311	311	311	311	316	3 737	3 943	4 159
Vote 8 - Waste Management		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
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		25 126	25 281	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 139	301 671	300 337	299 512
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	47 357	49 961	52 709
Vote 2 - Budget and Treasury		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	105 474	111 275	117 368
Vote 3 - Corporate Services		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 542	18 496	19 513	20 587
Vote 4 - Local Economic Development		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 142	15 682	16 545	17 455
Vote 5 - Infrastructure and Planning		3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	40 373	42 593	44 936
Vote 6 - Community and Social Services		259	259	259	259	259	259	259	259	259	259	259	259	3 112	3 283	3 463
Vote 7 - Public Safety		1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	15 480	16 331	17 229
Vote 8 - Waste Management		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 146	13 745	14 501	15 299
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		21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 478	259 718	274 003	289 046
Surplus/(Deficit) before assoc.		3 468	3 623	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 661	41 952	26 334	10 466
Taxation													-	-		-
Attributable to minorities													-	_	_	-
Share of surplus/ (deficit) of associate													_	_		_
Surplus/(Deficit)	1	3 468	3 623	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 661	41 952	26 334	10 466
		J 400	3 023	J 40/	J 40/	J 40/	3 40/	3 40/	3 40/	J 40/	J 40/	J 40/	3 001	41 932	20 334	10 40

<u>References</u>

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

EC442 Umzimvubu - Supporti	ng Table SA27 Budgeted monthl	v revenue and expenditure	(standard classification)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		17 257	17 412	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 256	17 265	207 238	200 710	194 406
Executive and council		34	34	34	34	34	34	34	34	34	34	34	38	413	436	460
Budget and treasury office		17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 222	17 226	206 668	200 110	193 772
Corporate services			156										0	156	165	174
Community and public safety		338	338	338	338	338	338	338	338	338	338	338	340	4 058	4 281	4 517
Community and social services		27	27	27	27	27	27	27	27	27	27	27	24	321	339	358
Sport and recreation													-	-	-	
Public safety		311	311	311	311	311	311	311	311	311	311	311	316	3 737	3 943	4 159
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 824	6 826	81 890	86 394	91 14
Planning and development		236	236	236	236	236	236	236	236	236	236	236	235	2 831	2 987	3 15
Road transport		6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 591	79 059	83 407	87 994
Environmental protection		0 300	0 300	0 000	0.000	0.000	0.000	0 300	0 300	0 300	0 300	0 000	-	10 000	00 407	07 55-
Trading services		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
Electricity		101	101	101	101	101	101	101	101	101	101	101	- 100	0 403	0 932	9 444
Water													_	-	-	_
														-	-	-
Waste water management		707	707	707	707	707	707	707	707	707	707	707	-	- 0.405	-	
Waste management		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
Other							1						-	-	-	-
tal Revenue - Standard		25 126	25 281	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 125	25 139	301 671	300 337	299 512
penditure - Standard																
Governance and administration		14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	14 277	171 327	180 750	190 664
Executive and council		3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	3 946	47 357	49 961	52 709
Budget and treasury office		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	105 474	111 275	117 368
Corporate services		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 542	18 496	19 513	20 587
Community and public safety		1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 591	19 614	20 692
Community and social services		259	259	259	259	259	259	259	259	259	259	259	259	3 112	3 283	3 463
Sport and recreation													-	-	-	-
Public safety		1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	15 480	16 331	17 229
Housing													-	-	_	
Health													-	-	-	-
Economic and environmental services		4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 506	56 055	59 138	62 390
Planning and development		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 142	15 682	16 545	17 455
Road transport		3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	40 373	42 593	44 936
Environmental protection		0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004			+2 000	
Trading services		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 146	13 745	14 501	15 29
Electricity		1145	1145	1 145	1145	1145	1145	1 140	1 145	1145	1140	1145	1 140	10 / 40	14 301	10 23.
Water														_	_	
Waste water management													-	-	-	-
Waste water management		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 146	13 745	14 501	15 299
Other		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 140	-	15745	14 501	15 295
otal Expenditure - Standard		21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 658	21 478	259 718	274 003	289 046
rplus/(Deficit) before assoc.		3 468	3 623	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 661	41 952	26 334	10 46
Share of surplus/ (deficit) of associate													-	-	-	
		3 468	3 623	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 661	41 952	26 334	10 466

References

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

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

Description	Ref						Budget Ye	ear 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-		-
Vote 2 - Budget and Treasury													-	-		-
Vote 3 - Corporate Services													-	-		-
Vote 4 - Local Economic Development													-	-		-
Vote 5 - Infrastructure and Planning													-	-	-	-
Vote 6 - Community and Social Services													-	-	-	-
Vote 7 - Public Safety													-	-	-	-
Vote 8 - Waste Management													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-		-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		63	63	63	63	63	63	63	63	63	63	63	63	753	794	838
Vote 2 - Budget and Treasury		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 899	2 003
Vote 3 - Corporate Services		209	209	209	209	209	209	209	209	209	209	209	209	2 513	2 651	2 797
Vote 4 - Local Economic Development		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 161	1 224
Vote 5 - Infrastructure and Planning		6 348	6 348	6 348	6 348	6 348	6 348	6 348	6 348	6 348	6 348	6 348	6 434	76 263	80 457	84 883
Vote 6 - Community and Social Services		3	3	3	3	3	3	3	3	3	3	3	3	32	34	35
Vote 7 - Public Safety		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 846	1 948
Vote 8 - Waste Management		141	141	141	141	141	141	141	141	141	141	141	141	1 693	1 786	1 884
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	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 237	85 903	90 627	95 612
Total Capital Expenditure	2	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 237	85 903	90 627	95 612

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref		-				Budget Ye	ar 2015/16						Medium Tei	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		374	374	374	374	374	374	374	374	374	374	374	374	4 488	4 735	4 996
Executive and council		10	10	10	10	10	10	10	10	10	10	10	10	123	129	136
Budget and treasury office		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 899	2 003
Corporate services		214	214	214	214	214	214	214	214	214	214	214	214	2 566	2 707	2 856
Community and public safety		342	342	342	342	342	342	342	342	342	342	342	342	4 104	4 330	4 568
Community and social services		196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 484	2 621
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 846	1 948
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 463	76 610	80 824	85 269
Planning and development		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 161	1 224
Road transport		6 285	6 285	6 285	6 285	6 285	6 285	6 285	6 285	6 285	6 285	6 285	6 371	75 510	79 663	84 045
Environmental protection		-											-	-	-	-
Trading services		58	58	58	58	58	58	58	58	58	58	58	58	700	739	779
Electricity		-											-	-	-	-
Water		-											-	_	_	_
Waste water management		-											-	_	_	_
Waste management		58	58	58	58	58	58	58	58	58	58	58	58	700	739	779
Other		-											-	_	_	_
Total Capital Expenditure - Standard	2	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 237	85 903	90 627	95 612
Funded by:																
National Government		4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 027	52 864	56 207	59 299
Provincial Government		-											-	_	-	-
District Municipality		-											-	_	_	_
Other transfers and grants		-											-	_	_	_
Transfers recognised - capital		4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 027	52 864	56 207	59 299
Public contributions & donations													_	_	_	_
Borrowing													-	-	-	_
Internally generated funds		2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	3 212	33 039	34 330	36 218
Total Capital Funding		7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 238	85 903	90 537	95 516

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	4 262	414	420	419	419	419	419	419	419	419	419	418	8 866	9 353	9 868
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	140	140	140	140	140	140	140	140	140	140	140	160	1 700	1 794	1 892
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	-	-	282	-	218	-	277	350	215	96		(0)	1 438	1 517	1 600
Interest earned - external investments	99	189	91	506	225	141	711	91	91	91	6	(0)	2 242	2 366	2 496
Interest earned - outstanding debtors	90	141	126	125	125	128	130	140	135	125	99	96	1 460	1 541	1 625
Dividends received	-	-	_	-	-	_	-	-	-	-	-	-			
Fines	343	323	322	341	334	354	359	125	125	45	55	32	2 758	2 909	3 069
Licences and permits	258	216	189	125	125	128	130	246	246	246	246	346	2 500	2 638	2 783
Agency services	130	108	103	141	102	125	106	102	102	102	102	93	1 315	1 387	1 463
Transfer receipts - operational	66 900	2 435	_	_	59 390	_	_	_	50 390	_	_	0	179 115	177 960	172 038
Other revenue	86	48	84	63	72	7 544	69	_	3 871	_	3 034	2 680	17 551	17 595	18 562
Cash Receipts by Source	72 308	4 014	1 757	1 860	61 150	8 979	2 341	1 613	55 734	1 264	4 100	3 825	218 944	219 059	215 397
	12 000	+ 014	1.0	1 000	01100	0010	2 041	1010	00104	1 204	4 100	0 020	210 044	210 000	210 001
Other Cash Flows by Source	5 101	05.000			04.400				00.000				70.077	70 50 4	70.100
Transfer receipts - capital	5 431	25 000	-	-	24 483	-	-	-	23 363			-	78 277	76 584	79 163
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE	- 1 100	-	-	-	-	-	-	_				-	1 100	1 161	1 224
Short term loans	1 100	-	-	-	-	-	-	-				-	1100	1 101	1 224
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	78 839	29 014	1 757	1 860	85 633	8 979	2 341	1 613	79 097	1 264	4 100	3 825	298 321	296 803	295 784
	10 000	23 014	1101	1 000	00 000	0 31 3	2 341	1010	10 001	1204	4 100	5 025	200 021	230 003	233704
Cash Payments by Type															
Employee related costs	3 784	4 219	4 123	4 624	6 910	4 775	4 123	4 123	4 123	4 123	4 123	4 494	53 544	56 489	59 596
Remuneration of councillors	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 716	1 716	1 716	1 716	1 795	17 411	18 368	19 379
Finance charges	167	167	167	167	167	167	167	167	167	167	167	163	2 000	2 110	2 226
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 388	16 623	17 538	18 475
Transfers and grants - other municipalities												-			
Transfers and grants - other	-	127	272	148	949	55	118	578	578	578	578	436	4 417	4 660	4 916
Other expenditure	11 539	12 730	5 811	5 253	6 666	6 462	5 285	5 666	5 666	5 666	5 666	13 610	90 018	94 969	100 192
Cash Payments by Type	18 125	19 878	13 008	12 827	17 327	14 094	12 328	13 635	13 635	13 635	13 635	21 886	184 013	194 134	204 784
Other Cash Flows/Payments by Type															
Capital assets	1 097	3 001	14 247	2 061	7 890	8 746	9 702	9 323	9 323	7 323	8 323	3 766	84 803	90 627	95 612
Repayment of borrowing	1001	25 000	11211	2001	1 000	0110	0.102	0.070	0.020	1 020	0.020		25 000	25 000	
Other Cash Flows/Payments		20 000										-	20 000	23 000	
Total Cash Payments by Type	19 222	47 879	27 255	14 888	25 217	22 840	22 030	22 958	22 958	20 958	21 958	25 652	293 816	309 761	300 396
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	59 617 42 476	(18 865) 102 093	(25 498) 83 228	(13 028) 57 731	60 416 44 703	(13 861) 105 119	(19 689) 91 258	(21 346) 71 569	56 138 50 223	(19 694) 106 362	(17 858) 86 667	(21 828) 68 809	4 505 42 476	(12 958) 46 982	
	42 470	102 033	03 220												

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R million	Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)						-				
						_	_			
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	_	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	im Term Revenue Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Capital Expenditure Obligation By Contract	2													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class	/Sub-clas	<u>38</u>								
Infrastructure		61 891	60 876	79 704	60 749	83 523	83 523	75 363	79 508	83 881
Infrastructure - Road transport		61 891	60 876	79 704	60 749	60 749	60 749	67 363	71 068	74 977
Roads, Pavements & Bridges		61 891	60 876	79 704	60 749	60 749	60 749	67 363	71 068	74 977
Storm water										
Infrastructure - Electricity		-	-	-	-	22 774	22 774	8 000	8 440	8 904
Generation						22 774	22 774	8 000	8 440	8 904
Transmission & Reticulation Street Lighting										
Infrastructure - Water		-	-	-	-	-	_	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		10 672	2 949	-	2 250	2 001	2 001	2 400	2 532	2 671
Community Parks & gardens		10 6/2	2 949	-	2 250	2 001	2 001	2 400	2 532 528	2 6/1
Sportsfields & stadia					2000	2000	2 000		-	-
Swimming pools									-	-
Community halls									-	-
Libraries Recreational facilities									-	_
Fire, safety & emergency									_	
Security and policing								1 300	1 372	1 447
Buses	7								-	-
Clinics Museums & Art Galleries									_	_
Cemeteries									_	
Social rental housing	8								-	-
Other		10 672	2 949		250	1	1	600	633	668
Heritage assets		-	-	-	_	_	-	-	_	_
Buildings										
Other	9									
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets		-	-	-	15 724	15 137	15 137	7 780	8 208	8 659
General vehicles Specialised vehicles	10	-	-	-	2 750	2 750	2 750	1 500	1 583	1 670
Plant & equipment		-	-	-	-	-	-	1 700	1 794	1 892
Computers - hardware/equipment					410	410	410	804	849	895
Furniture and other office equipment					100	100	100	773	815	860
Abattoirs Markets						-	-		-	-
Markets Civic Land and Buildings						-			_	
Other Buildings						-	-		-	-
Other Land						-	-		-	-
Surplus Assets - (Investment or Inventory)					12 464	-	-	3 003	- 2 169	- 2 242
Other					12 404	11 877	11 877		3 168	3 343
Agricultural assets List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	_	-	1 700	1 700	1 700	359	379	400
Computers - software & programming					1 700	1 700	1 700	359	379	400
Other (list sub-class)										
Total Capital Expenditure on new assets	1	72 563	63 825	79 704	80 423	102 361	102 361	85 903	90 627	95 612
Specialised vehicles		-	_	_	_	_	_	-	-	-
Refuse										

Refuse Fire Conservancy

Ambulances References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

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

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class

FC442 Umzimvuhu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by As	sset C	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2015/16	2016/17	2017/18
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation Gas	2									
Other	3									
- 0.03	ľ									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens Sportsfields & stadia										
Sportsfields & stadia Swimming pools										
Community halls										
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics Museums & Art Galleries										
Museums & Art Galleries Cemeteries										
Social rental housing	8									
Other										
eritage assets		-	_	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	_	_	-
Other	9									
vestment properties		-	-	-	-	-	-	_	_	
Housing development		-	-	-	-	-	_	_	_	-
Other										
Other assets							_			
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
gricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
liological assets		-	-	-	-	-	-	-	-	-
List sub-class										
ntangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
	1									-
otal Capital Expenditure on renewal of existing assets		-	-	-	-	-	-	-	-	
Pecialised vehicles	$\left \right $	-	-	-	-	-	-	-	-	-
Refuse Fire										
Fire Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References . Total Capital Expenditure on renewal of existing assets (. Aimorts: Car Parks: Bus Terminals and Tavi Panks	SA34L	b) plus Total Capita	al Expenditure on	new assets (SA34	la) must reconcile	to total capital exp	enditure in Budge	eted Capital Expe	nditure	
 Airports, Car Parks, Bus Terminals and Taxi Ranks For example - technology backbones (e.g. fibre optic, WII 	FI infr≏	structure) for ecor	nomic developmen	nt numoses						
 For example - technology backbones (e.g. fibre optic, Will Work-in-progress/under construction to be budgeted under 			ionnic developmer	n purposes						
 Working by the construction to be budgeted and Infrastructure includes 'land and buildings required' by the 			cles/plant & equip	ment used by the	service generated	by that infrastruct	ure			
6. Donated/contributed & leased assets to be included within	n the r	espective sub-clas	s							
 Busses used to provide a service to the community Not municipal contributions to the 'top structure' being bui 	ilt nein	a the housing sub	idies							
9. Statues, art collections, medals etc.	., aant	,ouany subs								

check balance - - - - - - - - -

Losses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
 9. Statuse, and collections, medials etc.
 10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

L

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

EC442 Umzimvubu - Supporting Table S	6A34c R	epairs and ma	untenance ex	penditure by				2015/46 **- *	n Torm Dr	8 Evponditure
Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2013/16 Mediu	m Term Revenue Framework	∝ Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Cl	lass/Sub-c	lass								
Infrastructure		2 863	727	1 043	1 200	1 200	1 200	1 235	1 303	1 375
Infrastructure - Road transport		2 863	727	1 043	600	600	600	638	673	710
Roads, Pavements & Bridges Storm water		2 863	727	1 043	600	600	600	638	673	710
Infrastructure - Electricity		-	-	-	600	600	600	597	630	665
Generation					600	600	600	597	630	665
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		546	750	473	771	-	771	1 035	1 092	1 152
Parks & gardens		-	-	-	771	_	771	121	127	134
Sportsfields & stadia		-	-	-					-	-
Swimming pools		-	-	-					-	-
Community halls Libraries		_	_	_					-	-
Recreational facilities		-	-	-					-	-
Fire, safety & emergency		(29)	15	17					-	-
Security and policing Buses	7	-	162	_				44	47	50
Clinics	'	_	-	_					-	-
Museums & Art Galleries		-	-	-					-	-
Cemeteries	8	-	-	-					-	-
Social rental housing Other	0	- 575	- 573	456				870	918	968
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
outor										
Other assets		2 021	889	807	1 418	1 300	1 300	1 617	1 706	1 800
General vehicles Specialised vehicles	10	204	143	96 	135	135	135	77	81	86
Plant & equipment	10	119	119	67	259	259	259	263	277	292
Computers - hardware/equipment		520	42	58	64	64	64	151	160	169
Furniture and other office equipment		0	-	-		-	-	5	5	6
Abattoirs Markets		-	_	_		-	-		-	-
Civic Land and Buildings		1 178	585	560	650	650	650	1 000	1 055	1 113
Other Buildings		-	-	27		-	-		-	-
Other Land Surplus Assets - (Investment or Inventory)		-	-	-		-	-			-
Other		_			310	192	192	121	127	134
Agricultural assets		_	_	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	_	_	_	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles Computers - software & programming		-	-	-	106 106	106 106	106 106	120	127	134 134
Other (list sub-class)					100	100	100	120	127	134
Total Repairs and Maintenance Expenditure	1	5 431	2 366	2 323	3 495	2 606	3 377	4 007	4 228	4 460
· · ·										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire Conservancy										
Ambulances										
R&M as a % of PPE		2.7%	1.1%	0.6%	1.5%	1.1%	1.5%	1.7%	1.8%	1.9%
R&M as % Operating Expenditure		4.1%	1.4%	1.4%	1.9%	1.1%	1.4%	1.5%	1.5%	1.5%
· · · · · · · · · · · · · · · · · · ·										

EC442 IImzimyubu - Supporting Table SA34d Depreciation by asset class

R thousand Depreciation by Asset Class/Sub-class nfrastructure	1	2011/12	2012/13	2013/14		urrent Year 2014/1			m Term Revenue Framework	
nfrastructure	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
		29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 8
Infrastructure - Road transport		29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 8
Roads, Pavements & Bridges		29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 8
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	-	-	
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	
Waste Management										
Transportation	2									
Gas										
Other	3									
Community			_	-	-	-	-	-	-	
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										
leritage assets			-	-	-	-	-		-	
Buildings										
Other	9									
nvestment properties		-	-	-	-	-	-	-	-	
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	
Plant & equipment Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets			-	-	-	-	-	-	-	
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	
List sub-class										
	-									
ntangibles			_	-	-	-			-	
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 8
Specialised vehicles		ı								
		-	-	-	-	-	-	-	-	
Refuse										
Refuse Fire										
Fire										
Fire Conservancy Ambulances References		naiotion moulting fr	om revaluation.							
Fire Conservancy Ambulances <u>References</u> Depreciation based on write down values. Not includ	ing Depre	eciation resulting in								
Fire Conservancy Ambulances References J. Depreciation based on write down values. Not includ 2. Airports, Car Parks, Bus Terminals and Taxi Ranks		-		ent numoses						
Fire Conservancy Ambulances References 1. Depreciation based on write down values. Not includ. A Jurports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g. fibre optic	, WIFI ini	rastructure) for eco		ent purposes						
Fire Conservancy Ambulances References Depreciation based on write down values. Not includ 2. Airports, Car Parks, Bus Terminals and Taxi Ranks 1. For example - technology backbones (e.g. fibre optic 4. Work-in-progress/under construction to be budgeted 1. Mork-in-progress/under construction to be budgeted	, WIFI int under th y that infi	rastructure) for eco e respective item rastructure and vel	onomic developme hicles/plant & equi		e service generate	ed by that infrastru	cture			
Fire Conservancy Ambulances References Depreciation based on write down values. Not includ A Aipots, Car Parks, Bus Terminals and Taxi Ranks F. For example - technology backhones (e.g., fibre optic Mork-h-progress/under construction to be budgeted 5. Infrastructure includes 'land and buildings required' b Donated/contributed & leased assets to be included	, WIFI int under th y that infi	rastructure) for eco e respective item rastructure and vel	onomic developme hicles/plant & equi		e service generate	ed by that infrastru	cture			
Fire Conservancy Ambulances Selerances Depreciation based on write down values. Not includ Airports, Car Parks, Bus Terminals and Taxi Ranks For example - technology backbones (e.g. fibre optic. Work-In-progress/under construction to be budgeted i. Infrastructure includes 'and and buildings required' b. Donated/contributed & leased assets to be included Busses used to provide a service to the community	, WIFI int under th y that infi within the	frastructure) for eco e respective item rastructure and vel respective sub-cla	onomic developme hicles/plant & equi ass		e service generate	ed by that infrastru	cture			
Fire Conservancy Ambulances Stelarences Depreciation based on write down values. Not includ Airports, Car Parks, Bus Terminals and Taxi Ranks For example - technology backbornes (e.g. fibre optic Vork-im-progress/under construction to be budgeted Infrastructure includes 'land and buildings required' b Donated/contributed & leased assets to be included Busses used to provide a service to the community Not municipal contributions to the top structure' being	, WIFI int under th y that infi within the	frastructure) for eco e respective item rastructure and vel respective sub-cla	onomic developme hicles/plant & equi ass		e service generate	ed by that infrastru	cture			
Fire Conservancy <u>Ambulances</u> <u>eferences</u> Depreciation based on write down values. Not includ Airports, Car Parks, Bus Terminals and Taxi Ranks For example - technology backbones (e.g. fibre optic Work-in-progress/under construction to be budgeted Infrastructure includes 1 and and buildings required b Donated/contributed & leased assets to be included Busses used to provide a service to the community	, WIFI ini under th y that infi within the g built us	frastructure) for ecc e respective item rastructure and vel e respective sub-cla ing the housing sul	onomic developme hicles/plant & equi ass bsidies	pment used by the	-	ed by that infrastru	cture			

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

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts						
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value			
Capital expenditure	1										
Vote 1 - Executive and Council		753	794	838							
Vote 2 - Budget and Treasury		1 800	1 899	2 003							
Vote 3 - Corporate Services		2 513	2 651	2 797							
Vote 4 - Local Economic Development		1 100	1 161	1 224							
Vote 5 - Infrastructure and Planning		76 263	80 457	84 883							
Vote 6 - Community and Social Services		32	34	35							
Vote 7 - Public Safety		1 750	1 846	1 948							
Vote 8 - Waste Management		1 693	1 786	1 884							
Vote 9 - [NAME OF VOTE 9]		_	_	-							
Vote 10 - [NAME OF VOTE 10]			_	-							
Vote 11 - [NAME OF VOTE 11]		_	_	-							
Vote 12 - [NAME OF VOTE 12]		_	_	-							
Vote 13 - [NAME OF VOTE 13]		_	_	-							
Vote 14 - [NAME OF VOTE 14]		_	_	-							
Vote 15 - [NAME OF VOTE 15]		_	_	_							
List entity summary if applicable											
Total Capital Expenditure		85 903	90 627	95 612	-	-	-	-			
Future operational costs by vote	2										
Vote 1 - Executive and Council											
Vote 2 - Budget and Treasury											
Vote 3 - Corporate Services											
Vote 4 - Local Economic Development											
Vote 5 - Infrastructure and Planning											
Vote 6 - Community and Social Services											
Vote 7 - Public Safety											
Vote 8 - Waste Management											
Vote 9 - [NAME OF VOTE 9]											
Vote 10 - [NAME OF VOTE 10]											
Vote 11 - [NAME OF VOTE 11]											
Vote 12 - [NAME OF VOTE 12]											
Vote 13 - [NAME OF VOTE 13]											
Vote 14 - [NAME OF VOTE 14]											
Vote 15 - [NAME OF VOTE 15]											
List entity summary if applicable											
Total future operational costs		-	-	-	-	_	-	-			
Future revenue by source	3										
Property rates											
Property rates - penalties & collection charges											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		-	-	-	-	-	-	-			
Net Financial Implications		85 903	90 627	95 612	-	-	-	-			

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)

2015/16 Medium Term Revenue & Expenditure Asset Sub-Class Individually Approved Asset Class GPS co-ordinates Municipal Vote/Capital project Prior year outcomes Project information Framework IDP (Yes/No) Project Goal Total Project Program/Project description Current Year number code Estimate Audited Budget Year +1 2014/15 Budget Year Budget Year +2 R thousand 2 6 3 3 5 Outcome Ward location New or renewal 2016/17 Full Year 2015/16 2017/18 2013/14 Forecast Parent municipality: List all capital projects grouped by Municipal Vote Computer & Equipment 490 804 849 895 Computer & Equipment Furniture & Equipment Furniture & Equipment 191 773 762 804 WEBSITE DEVELOPMENT WEBSITE DEVELOPMENT 150 159 168 177 CT PROGRAMMES ICT PROGRAMMES 1 800 1 800 1 899 2 003 EDMS EDMS 50 53 56 59 ECONOMIC INFRASTRUCTURE ECONOMIC INFRASTRUCTURE 3 076 2 000 2 110 2 226 INFRASTRUCTURE PROJECTS INFRASTRUCTURE PROJECTS 19 153 20 000 21 100 22 261 MIG 43 294 45 277 47 767 50 394 MIG Pound Pound 245 100 106 111 Security Equipment Security Equipment 500 500 528 557 TRADING FACILITY TRADING FACILITY _ MOTOR VEHICLE MOTOR VEHICLE 1 600 1 500 1 583 1 670 COMMUNICATION EQUIP COMMUNICATION EQUIP 200 150 158 167 TRAFFIC EQUIPMENT TRAFFIC EQUIPMENT 250 200 211 223 Electrification Electrification 22 575 8 000 8 440 8 904 GREENING GREENING 1 000 500 528 557 TOOLS AND EQUIPMENT TOOLS AND EQUIPMENT 750 650 686 723 Plant and Machinery Plant and Machinery 1 500 700 Audit Managemt Software Audit Managemt Software Advertising Board Advertising Board 1 000 250 264 278 500 557 **Community Amenities Community Amenities** 1 000 528 Car Wash Infrastructure Car Wash Infrastructure 200 100 106 111 Library Subsidies Library Subsidies _ PMS 2 240 200 211 223 PMS RA Infrastructure RA Infrastructure 500 557 600 528 Project Equipment and Machines Project Equipment and Machines 1 000 1 055 1 113 106 100 106 Parking Meters Parking Meters 111 101 969 85 817 89 745 94 681 Parent Capital expenditure 1 Entities: List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Capital expenditure -_ --Total Capital expenditure 101 969 85 817 89 745 94 681

References

1. Must reconcile with Budgeted Capital Expenditure 2. As per Table SA6

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

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

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

Municipal Vata/Canital project	Ref.		Associ Olass	Asset Sub-Class		Previous target	Current Ye	ear 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
R thousand						Year					
Parent municipality: List all capital projects grouped by Municipal \	/ote		Examples	Examples							
-											
Entities: List all capital projects grouped by Municipal E	ntity										
Entity Name Project name											

References

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

3. As per Table SA34