

# Municipal annual budgets and MTREF & supporting tables

Version 2.7

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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

## EC442 Umzimvubu - Contact Information

### A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	
Province	EC EASTERN CAPE
Web Address	<a href="http://www.umzimvubu.gov.za">www.umzimvubu.gov.za</a>
e-mail Address	<a href="mailto:enquiries@umzimvubu.gov.za">enquiries@umzimvubu.gov.za</a>

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

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City / Town	MOUNT FRERE
Postal Code	5090
<b>Street address</b>	
Building	
Street No. & Name	813 Main Street
City / Town	MT FRERE
Postal Code	5090
<b>General Contacts</b>	
Telephone number	039 255 8500
Fax number	039 255 0167

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	K.S. Phangwa	Name	Sindiswa Mpepanduku
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Fax number	039 255 0167	Fax number	039 255 0167
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	GPT Nota	Name	Celiwe Nenemba
Telephone number	039 255 8504	Telephone number	039 255 8510
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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<b>Official responsible for submitting financial information</b>			
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EC442 Umzimvubu - Table A1 Budget Summary

Description	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
<b>R thousands</b>										
<b>Financial Performance</b>										
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>113 120</b>	<b>129 645</b>	<b>186 422</b>	<b>181 173</b>	<b>210 201</b>	<b>210 202</b>	<b>210 202</b>	<b>223 394</b>	<b>223 753</b>	<b>220 349</b>
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	-	-	-	-	-	-	-	-	-	-
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
<b>Total Expenditure</b>	<b>133 076</b>	<b>172 936</b>	<b>166 784</b>	<b>187 797</b>	<b>234 630</b>	<b>234 630</b>	<b>234 630</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit)</b>	<b>(19 956)</b>	<b>(43 291)</b>	<b>19 639</b>	<b>(6 624)</b>	<b>(24 429)</b>	<b>(24 429)</b>	<b>(24 429)</b>	<b>(36 325)</b>	<b>(50 250)</b>	<b>(68 697)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 424</b>	<b>100 360</b>	<b>100 360</b>	<b>100 360</b>	<b>85 903</b>	<b>90 627</b>	<b>95 612</b>
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
<b>Total sources of capital funds</b>	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 424</b>	<b>100 360</b>	<b>100 360</b>	<b>100 360</b>	<b>85 903</b>	<b>90 537</b>	<b>95 516</b>
<b>Financial position</b>										
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
<b>Cash flows</b>										
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)	(83 703)	(89 467)	(94 387)
Net cash from (used) financing	(291)	(319)	49 651	(17 626)	(17 626)	(17 626)	(17 626)	(25 000)	(25 000)	-
<b>Cash/cash equivalents at the year end</b>	<b>34 559</b>	<b>49 447</b>	<b>42 477</b>	<b>56 885</b>	<b>19 191</b>	<b>19 191</b>	<b>19 191</b>	<b>46 982</b>	<b>34 024</b>	<b>29 412</b>
<b>Cash backing/surplus reconciliation</b>										
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
<b>Balance - surplus (shortfall)</b>	<b>24 674</b>	<b>13 446</b>	<b>30 177</b>	<b>53 189</b>	<b>50 600</b>	<b>50 600</b>	<b>50 600</b>	<b>48 956</b>	<b>48 967</b>	<b>48 967</b>
<b>Asset management</b>										
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
<b>Free services</b>										
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
<b>Households below minimum service level</b>										
Water:	12	12	12	12	12	12	12	12	12	12
Sanitation/sewerage:	28	28	28	28	28	28	28	28	28	28
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	184	184	184	182	182	182	178	178	171	167

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

Standard Classification Description	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 444
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 444
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	135 670	187 327	246 488	249 467	278 495	278 496	301 671	300 337	299 512
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	133 076	172 936	166 784	187 797	234 630	234 630	259 718	274 003	289 046
<b>Surplus/(Deficit) for the year</b>		2 594	14 391	79 705	61 670	43 865	43 865	41 952	26 334	10 466

**References**

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

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

Standard Classification Description	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		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
<i>Mayor and Council</i>		-	-	-	500	-	-	100	106	111
<i>Municipal Manager</i>		150	150	152	150	-	-	313	330	348
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
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>		279	244	177	391	153	153	156	165	174
<i>Community and public safety</i>		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
<i>Libraries and Archives</i>										
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>		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
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		3 984	4 136	9 890	5 094	4 520	4 520	3 737	3 943	4 159
Housing										
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<i>Economic and environmental services</i>		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
<i>Economic Development/Planning</i>		2 033	392	1 788	340	4 512	4 512	2 831	2 987	3 151
<i>Town Planning/Building enforcement</i>										
<i>Licensing &amp; Regulation</i>										
Road transport		18 992	53 980	84 279	70 572	91 100	91 100	79 059	83 407	87 994
<i>Roads</i>		18 992	53 980	84 279	70 572	91 100	91 100	79 059	83 407	87 994
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 444
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>										
<i>Electricity Generation</i>										
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 444
<i>Solid Waste</i>		2 007	2 662	8 297	2 750	4 343	4 343	8 485	8 952	9 444
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Revenue - Standard</b>	<b>2</b>	<b>135 670</b>	<b>187 327</b>	<b>246 488</b>	<b>249 467</b>	<b>278 495</b>	<b>278 496</b>	<b>301 671</b>	<b>300 337</b>	<b>299 512</b>
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		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
<i>Mayor and Council</i>		23 137	25 323	29 156	31 704	33 903	33 903	36 699	38 717	40 847
<i>Municipal Manager</i>		9 363	10 209	8 369	9 995	10 253	10 253	10 658	11 244	11 862
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
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>		13 341	14 358	14 975	16 319	15 820	15 820	18 496	19 513	20 587

<b>Community and public safety</b>	<b>10 627</b>	<b>12 152</b>	<b>21 219</b>	<b>17 648</b>	<b>18 280</b>	<b>18 280</b>	<b>18 591</b>	<b>19 614</b>	<b>20 692</b>
Community and social services	2 838	2 545	6 580	2 479	3 294	3 294	3 112	3 283	3 463
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	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
Police									
Fire									
Civil Defence									
Street Lighting									
Other	7 788	9 607	14 638	15 169	14 986	14 986	15 480	16 331	17 229
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
<b>Economic and environmental services</b>	<b>17 136</b>	<b>35 880</b>	<b>27 619</b>	<b>30 574</b>	<b>56 730</b>	<b>56 730</b>	<b>56 055</b>	<b>59 138</b>	<b>62 390</b>
Planning and development	4 010	5 888	9 633	14 132	15 138	15 138	15 682	16 545	17 455
Economic Development/Planning	4 010	5 888	9 633	14 132	15 138	15 138	15 682	16 545	17 455
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	13 127	29 992	17 986	16 442	41 592	41 592	40 373	42 593	44 936
Roads	13 127	29 992	17 986	16 442	41 592	41 592	40 373	42 593	44 936
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
<b>Trading services</b>	<b>7 839</b>	<b>10 195</b>	<b>12 297</b>	<b>12 709</b>	<b>12 906</b>	<b>12 906</b>	<b>13 745</b>	<b>14 501</b>	<b>15 299</b>
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	15 299
Solid Waste	7 839	10 195	12 297	12 709	12 906	12 906	13 745	14 501	15 299
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
<b>Total Expenditure - Standard</b>	<b>133 076</b>	<b>172 936</b>	<b>166 784</b>	<b>187 797</b>	<b>234 630</b>	<b>234 630</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit) for the year</b>	<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>

References

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



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

Vote Description	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		150	150	152	650	-	-	413	436	460
Vote 2 - Budget and Treasury		107 184	127 075	140 037	169 518	173 560	173 561	206 668	200 110	193 772
Vote 3 - Corporate Services		279	244	177	391	153	153	156	165	174
Vote 4 - Local Economic Development		2 033	392	1 788	340	4 512	4 512	2 831	2 987	3 151
Vote 5 - Infrastructure and Planning		18 992	53 980	84 279	70 572	91 100	91 100	79 059	83 407	87 994
Vote 6 - Community and Social Services		1 041	(1 310)	1 868	152	307	307	321	339	358
Vote 7 - Public Safety		3 984	4 136	9 890	5 094	4 520	4 520	3 737	3 943	4 159
Vote 8 - Waste Management		2 007	2 662	8 297	2 750	4 343	4 343	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>135 670</b>	<b>187 327</b>	<b>246 488</b>	<b>249 467</b>	<b>278 495</b>	<b>278 496</b>	<b>301 671</b>	<b>300 337</b>	<b>299 512</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		32 501	35 532	37 525	41 699	44 156	44 156	47 357	49 961	52 709
Vote 2 - Budget and Treasury		51 632	64 821	53 150	68 847	86 738	86 738	105 474	111 275	117 368
Vote 3 - 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		4 010	5 888	9 633	14 132	15 138	15 138	15 682	16 545	17 455
Vote 5 - Infrastructure and Planning		13 127	29 992	17 986	16 442	41 592	41 592	40 373	42 593	44 936
Vote 6 - Community and Social Services		2 838	2 545	6 580	2 479	3 294	3 294	3 112	3 283	3 463
Vote 7 - Public Safety		7 788	9 607	14 638	15 169	14 986	14 986	15 480	16 331	17 229
Vote 8 - Waste Management		7 839	10 195	12 297	12 709	12 906	12 906	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>133 076</b>	<b>172 936</b>	<b>166 784</b>	<b>187 797</b>	<b>234 630</b>	<b>234 630</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>

**References**

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









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

Vote Description R thousand	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	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	133 076	172 936	166 784	187 797	234 630	234 630	259 718	274 003	289 046
<b>Surplus/(Deficit) for the year</b>	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	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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
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		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		885	1 534	1 804	1 404	1 509	1 509	1 509	1 438	1 517	1 600
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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>113 120</b>	<b>129 645</b>	<b>186 422</b>	<b>181 173</b>	<b>210 201</b>	<b>210 202</b>	<b>210 202</b>	<b>223 394</b>	<b>223 753</b>	<b>220 349</b>
<b>Expenditure By Type</b>											
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	-	-	-
<b>Total Expenditure</b>		<b>133 076</b>	<b>172 936</b>	<b>166 784</b>	<b>187 797</b>	<b>234 630</b>	<b>234 630</b>	<b>234 630</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit)</b>		<b>(19 956)</b>	<b>(43 291)</b>	<b>19 639</b>	<b>(6 624)</b>	<b>(24 429)</b>	<b>(24 429)</b>	<b>(24 429)</b>	<b>(36 325)</b>	<b>(50 250)</b>	<b>(68 697)</b>
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		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>2 594</b>	<b>14 391</b>	<b>79 705</b>	<b>61 670</b>	<b>43 865</b>	<b>43 865</b>	<b>43 865</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>

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 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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		3 251	2 949	-	-	-	-	-	-	-	-
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		7 421	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>10 672</b>	<b>2 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	853	-	840	1 893	1 893	1 893	753	794	838
Vote 2 - Budget and Treasury		670	613	-	1 300	1 400	1 400	1 400	1 800	1 899	2 003
Vote 3 - Corporate Services		1 491	552	-	4 240	4 300	4 300	4 300	2 513	2 651	2 797
Vote 4 - Local Economic Development		1 928	5 022	-	5 126	1 550	1 550	1 550	1 100	1 161	1 224
Vote 5 - Infrastructure and Planning		52 811	52 087	79 704	62 447	88 297	88 297	88 297	76 263	80 457	84 883
Vote 6 - Community and Social Services		29	29	-	30	30	30	30	32	34	35
Vote 7 - Public Safety		4 912	1 142	-	2 851	2 101	2 101	2 101	1 750	1 846	1 948
Vote 8 - Waste Management		50	577	-	3 590	2 790	2 790	2 790	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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>61 891</b>	<b>60 876</b>	<b>79 704</b>	<b>80 423</b>	<b>102 361</b>	<b>102 361</b>	<b>102 361</b>	<b>85 903</b>	<b>90 627</b>	<b>95 612</b>
<b>Total Capital Expenditure - Vote</b>		<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 423</b>	<b>102 361</b>	<b>102 361</b>	<b>102 361</b>	<b>85 903</b>	<b>90 627</b>	<b>95 612</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	-	-	5 680	6 392	6 392	6 392	4 488	4 735	4 996
Executive and council		-	-	-	140	692	692	692	123	129	136
Budget and treasury office		-	-	-	1 300	1 400	1 400	1 400	1 800	1 899	2 003
Corporate services		-	-	-	4 240	4 300	4 300	4 300	2 566	2 707	2 856
<b>Community and public safety</b>		-	-	-	3 581	3 331	3 331	3 331	4 104	4 330	4 568
Community and social services		-	-	-	730	1 230	1 230	1 230	2 354	2 484	2 621
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	2 851	2 101	2 101	2 101	1 750	1 846	1 948
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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	1 161	1 224
Road transport		61 891	63 825	79 704	62 447	86 297	86 297	86 297	75 510	79 663	84 045
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 424</b>	<b>100 360</b>	<b>100 360</b>	<b>100 360</b>	<b>85 903</b>	<b>90 627</b>	<b>95 612</b>
<b>Funded by:</b>											
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	-	-	-
<b>Transfers recognised - capital</b>	4	<b>51 275</b>	<b>50 157</b>	<b>60 373</b>	<b>80 424</b>	<b>89 069</b>	<b>89 069</b>	<b>89 069</b>	<b>52 864</b>	<b>56 207</b>	<b>59 299</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>		21 288	13 668	19 331	-	11 291	11 291	11 291	33 039	34 330	36 218
<b>Total Capital Funding</b>	7	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 424</b>	<b>100 360</b>	<b>100 360</b>	<b>100 360</b>	<b>85 903</b>	<b>90 537</b>	<b>95 516</b>

**References**

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











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 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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>		<b>36 680</b>	<b>54 696</b>	<b>64 469</b>	<b>69 187</b>	<b>66 639</b>	<b>66 639</b>	<b>66 639</b>	<b>66 639</b>	<b>66 639</b>	<b>66 639</b>
<b>Non current assets</b>											
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											
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											
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	18	18	18	18	18	18	18
<b>Total non current assets</b>		<b>228 356</b>	<b>243 851</b>	<b>410 359</b>	<b>263 246</b>	<b>263 246</b>	<b>263 246</b>	<b>263 246</b>	<b>263 246</b>	<b>263 246</b>	<b>263 246</b>
<b>TOTAL ASSETS</b>		<b>265 036</b>	<b>298 547</b>	<b>474 828</b>	<b>332 433</b>	<b>329 885</b>	<b>329 885</b>	<b>329 885</b>	<b>329 885</b>	<b>329 885</b>	<b>329 885</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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
<b>Total current liabilities</b>		<b>13 020</b>	<b>37 864</b>	<b>34 742</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>	<b>33 055</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>		<b>7 063</b>	<b>10 578</b>	<b>39 996</b>	<b>28 164</b>	<b>28 164</b>	<b>28 164</b>	<b>28 164</b>	<b>11 413</b>	<b>11 413</b>	<b>11 413</b>
<b>TOTAL LIABILITIES</b>		<b>20 083</b>	<b>48 442</b>	<b>74 739</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>44 469</b>	<b>44 469</b>	<b>44 469</b>
<b>NET ASSETS</b>	5	<b>244 953</b>	<b>250 105</b>	<b>400 090</b>	<b>271 214</b>	<b>268 666</b>	<b>268 666</b>	<b>268 666</b>	<b>285 416</b>	<b>285 416</b>	<b>285 416</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		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											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>244 953</b>	<b>250 105</b>	<b>400 090</b>	<b>271 214</b>	<b>268 666</b>	<b>268 666</b>	<b>268 666</b>	<b>285 416</b>	<b>285 416</b>	<b>285 416</b>

**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	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
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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									-	-	-
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>48 525</b>	<b>62 446</b>	<b>73 881</b>	<b>105 161</b>	<b>93 687</b>	<b>93 687</b>	<b>93 687</b>	<b>113 208</b>	<b>101 509</b>	<b>89 776</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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									-	-	-
<b>Payments</b>											
Capital assets		(43 299)	(47 275)	(134 029)	(80 423)	(102 360)	(102 360)	(102 360)	(84 803)	(90 627)	(95 612)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 299)</b>	<b>(47 239)</b>	<b>(130 503)</b>	<b>(80 161)</b>	<b>(99 920)</b>	<b>(99 920)</b>	<b>(99 920)</b>	<b>(83 703)</b>	<b>(89 467)</b>	<b>(94 387)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing				50 000					-	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing		(291)	(319)	(349)	(17 626)	(17 626)	(17 626)	(17 626)	(25 000)	(25 000)	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(291)</b>	<b>(319)</b>	<b>49 651</b>	<b>(17 626)</b>	<b>(17 626)</b>	<b>(17 626)</b>	<b>(17 626)</b>	<b>(25 000)</b>	<b>(25 000)</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
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**

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 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
<b>Cash and investments available</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>34 560</b>	<b>49 512</b>	<b>42 476</b>	<b>63 706</b>	<b>63 706</b>	<b>63 706</b>	<b>63 706</b>	<b>63 706</b>	<b>63 706</b>	<b>63 706</b>
<b>Application of cash and investments</b>											
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										
<b>Total Application of cash and investments:</b>		<b>9 885</b>	<b>36 066</b>	<b>12 300</b>	<b>10 517</b>	<b>13 106</b>	<b>13 106</b>	<b>13 106</b>	<b>14 750</b>	<b>14 739</b>	<b>14 739</b>
<b>Surplus(shortfall)</b>		<b>24 674</b>	<b>13 446</b>	<b>30 177</b>	<b>53 189</b>	<b>50 600</b>	<b>50 600</b>	<b>50 600</b>	<b>48 956</b>	<b>48 967</b>	<b>48 967</b>

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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	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
<b>Total Renewal of Existing Assets</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	61 891	60 876	79 704	60 749	60 749	60 749	67 363	71 068	74 977
Infrastructure - Road transport		-	-	-	-	22 774	22 774	8 000	8 440	8 904
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
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
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	72 563	63 825	79 704	80 423	102 361	102 361	85 903	90 627	95 612
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	197 521	212 914	374 817	230 935	230 935	230 935	316 838	321 562	326 547
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		197 521	212 914	374 817	230 935	230 935	230 935	316 838	321 562	326 547
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		29 922	29 922	20 412	29 922	29 922	29 922	29 922	29 922	29 922
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		895	997	1 379	2 371	2 371	2 371	2 371	2 371	2 371
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	228 338	243 833	396 607	263 228	263 228	263 228	349 131	353 855	358 840
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 871
<b>Repairs and Maintenance by Asset Class</b>		5 431	2 366	2 323	3 495	2 606	3 377	4 007	4 228	4 460
Infrastructure - Road transport		2 863	727	1 043	600	600	600	638	673	710
Infrastructure - Electricity		-	-	-	600	600	600	597	630	665
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 863	727	1 043	1 200	1 200	1 200	1 235	1 303	1 375
Community		546	750	473	771	-	771	1 035	1 092	1 152
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 021	889	807	1 524	1 406	1 406	1 737	1 832	1 933
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		34 612	34 384	32 529	35 355	37 606	38 377	49 712	52 446	55 331
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		2.7%	1.1%	0.6%	1.5%	1.1%	1.5%	1.7%	1.8%	1.9%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

References

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

EC442 Umzimvubu - Table A10 Basic service delivery measurement

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

**References**

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

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

Description	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 2016/17	Budget Year 2017/18
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates		9 089	10 756	8 458	10 000	10 000	10 000	10 000	10 430	11 004	11 609
less Revenue Foregone											
<b>Net Property Rates</b>		9 089	10 756	8 458	10 000	10 000	10 000	10 000	10 430	11 004	11 609
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>											
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue											
less Revenue Foregone											
<b>Net Service charges - water revenue</b>											
<b>Service charges - sanitation revenue</b>	6										
Total Service charges - sanitation revenue											
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>											
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue		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											
<b>Net Service charges - refuse revenue</b>		2 007	2 117	1 326	2 500	2 500	2 500	2 500	2 000	2 110	2 226
<b>Other Revenue by source</b>											
List other revenue by source											
Public Contributions and Donations		2 084	1 765	1 200	1 113	1 612	1 612	1 612	16 873	16 880	17 008
Other Revenue					595	1 600	1 600	1 600	678	715	754
Planning Fees											
<b>Total Other Revenue</b>	1	2 084	1 765	2 078	17 708	17 728	17 728	17 728	17 551	17 595	18 562
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>	2										
Basic Salaries and Wages		20 931	24 187	28 288	30 683	43 828	43 826	43 826	32 616	34 410	36 302
Pension and UIF Contributions		2 677	2 738	3 633	4 183	4 183	4 183	4 183	4 447	4 691	4 948
Medical Aid Contributions		1 581	2 475	2 132	6 887	6 889	6 889	6 889	5 225	5 512	5 816
Overtime											
Performance Bonus		317	728	845	177	1 968	1 968	1 968			
Motor Vehicle Allowance		3 689	3 644	4 096	3 615	3 615	3 615	3 615	3 843	4 054	4 277
Cellphone Allowance											
Housing Allowances		1 467	1 686	2 244	2 851	2 851	2 851	2 851	3 001	3 166	3 340
Other benefits and allowances		2 320	2 725	3 086	3 287	3 287	3 287	3 287	3 505	3 688	3 881
Payments in lieu of leave		827	1 159	933	669	669	669	669	711	750	792
Long service awards		151	231	55	185	185	185	185	197	207	219
Post-retirement benefit obligations	4										
<b>sub-total</b>		33 940	39 573	45 599	52 557	67 403	67 403	67 403	53 544	56 489	59 596
Less: Employee costs capitalised to PPE											
<b>Total Employee related costs</b>	1	33 940	39 573	45 599	52 557	67 403	67 403	67 403	53 544	56 489	59 596
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		29 181	32 018	30 206	31 860	35 000	35 000	35 000	45 705	48 219	50 871
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1	29 181	32 018	30 206	31 860	35 000	35 000	35 000	45 705	48 219	50 871
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1										
<b>Transfers and grants</b>											
Cash transfers and grants											
Non-cash transfers and grants					2 459	2 459	2 459	2 459	4 417	4 660	4 916
<b>Total transfers and grants</b>	1				2 459	2 459	2 459	2 459	4 417	4 660	4 916
<b>Contracted services</b>											
Other		639	2 139	5 646	1 530	1 530	1 530	1 530	5 711	6 025	6 357
Security									928	979	1 032
Advertising									847	893	942
Fuel and Oil									1 568	1 654	1 745
Lease Rentals operating lease									400	422	422
Telephone and Fax									2 596	2 739	2 890
Validation cost									500	528	557
Electronic documents management									53	56	59
Financial Management systems									850	897	947
Lease rentals finance lease									2 000	2 110	2 226
Internal Audit Fees									847	893	942
Rentals Traffic software									45	48	46
Insurance									1 125	1 186	1 252
<b>sub-total</b>	1	639	2 139	5 646	1 530	1 530	1 530	1 530	16 623	17 538	18 475
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>	1	639	2 139	5 646	1 530	1 530	1 530	1 530	16 623	17 538	18 475
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions											
Consultant fees									2 096	2 212	2 333
Audit fees									847	893	942
General expenses	3	47 706	54 050	65 317	70 718	85 798	85 798	85 798	50 220	52 990	55 808
Agriplan Reforms									3 800	4 009	4 229
Branding and Marketing									800	844	890
Conference Fees									500	580	612
Repairs and maintenance									3 766	3 974	4 192
Subs and Travelling									7 165	7 559	7 975
Legal Fees									1 129	1 191	1 257
Environmental Management									260	285	312
Printing and stationery									1 504	1 587	1 674
Grant Expenses			21 906						4 879	5 147	5 430
Training									1 463	1 543	1 628
Workmen's Compensations									500	528	557
Events and Programs									493	520	549
Uniforms and Protective clothing									1 051	1 119	1 181
SMMEs									2 100	2 216	2 337
SPU Programs									584	616	650
Strategic Planning									1 851	1 953	2 060
Service costs (Advocates)											
LED Projects									1 350	1 424	1 503
Ward Committees									303	320	338
Community Participation programs									200	211	223
Publicity and Communication									265	280	295
Planning expenses									2 802	2 956	3 118
<b>Total Other Expenditure</b>	1	47 706	54 050	65 317	70 718	85 798	85 798	85 798	90 018	94 969	100 192
<b>By Expenditure Item</b>											
Employee related costs											
Other related costs											
Contracted Services											
Other Expenditure		5 431	2 366	2 323	3 485	2 606	3 377		4 007	4 228	4 460
<b>Total Repairs and Maintenance Expenditure</b>	8	5 431	2 366	2 323	3 485	2 606	3 377		4 007	4 228	4 460
check		0	(0)	(0)	-	-	-		(0)	0	(0)

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Local Economic Development	Vote 5 - Infrastructure and Planning	Vote 6 - Community and Social Services	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
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			-														-
Service charges - other			-						2 000								2 000
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
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>413</b>	<b>206 668</b>	<b>156</b>	<b>2 832</b>	<b>782</b>	<b>321</b>	<b>8 485</b>	<b>3 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223 394</b>
<b>Expenditure By Type</b>																	
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			-														-
<b>Total Expenditure</b>		<b>47 236</b>	<b>103 475</b>	<b>18 616</b>	<b>17 682</b>	<b>40 373</b>	<b>3 112</b>	<b>15 480</b>	<b>13 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259 719</b>
<b>Surplus/(Deficit)</b>		<b>(46 824)</b>	<b>103 193</b>	<b>(18 460)</b>	<b>(14 850)</b>	<b>(39 591)</b>	<b>(2 790)</b>	<b>(6 995)</b>	<b>(10 008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 325)</b>
Transfers recognised - capital		-				78 277											78 277
Contributions recognised - capital		-															-
Contributed assets		-															-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(46 824)</b>	<b>103 193</b>	<b>(18 460)</b>	<b>(14 850)</b>	<b>38 686</b>	<b>(2 790)</b>	<b>(6 995)</b>	<b>(10 008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 952</b>

References

1. Departmental columns to be based on municipal organisation structure



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

Strategic Objective	Goal	Goal Code	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>												
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
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>135 670</b>	<b>187 327</b>	<b>246 488</b>	<b>249 467</b>	<b>278 495</b>	<b>278 495</b>	<b>301 671</b>	<b>300 337</b>	<b>299 513</b>

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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				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	
<b>R thousand</b>													
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 sustain 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 & adhering to by laws enhanced						403	403	403	397	419	442	
11. Protection Services	Safe and secure environment for pedestrians 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	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				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. Infrastructure	Upgrade 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	B		–	30 000	20 000	25 000	35 000	35 000	8 000	8 440	8 904
3. Community and Social Services	To ensure that the community has access to municipal facilities	C		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
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>72 563</b>	<b>63 825</b>	<b>79 704</b>	<b>80 423</b>	<b>102 361</b>	<b>102 361</b>	<b>85 817</b>	<b>90 537</b>	<b>95 516</b>

**References**

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



EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>KFA 01: Executive and Council</b>										
Functioning of Council	Number of Council	12	12	12	12	12	12	12	12	12
Functioning of Audit Committee	Number of Audit	4	4	4	4	4	4	4	4	4
Functioning of Internal Audit Unit	Approval of Risk Based	4	4	4	4	4	4	4	4	4
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	21 461	21 841	21 841	23 150	24 424	25 821
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	100	500	50	100	106	112
<b>KFA 02: Municipal Manager</b>										
IDP Process Plan	Adopted IDP Process Plan			29/08/2012	29/08/2013	-	-	28/08/2014	30/08/2015	30/08/2016
IDP endorsed by community	Number of meetings per				4			4	4	4
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	150	150	150	158	167
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	10 010	10 538	10 538	7 295	7 726	8 150
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	199	199	40	42	45
<b>KFA 03: Special Programs Unit</b>										
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	7 630	7 350	7 350	7 808	8 288	8 744
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	700	700	700	200	#VALUE!	#VALUE!
<b>KFA 06: Branding and Website</b>										
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	100	100	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	680	680	680	722	765	807
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	500	500	500	500	#VALUE!	#VALUE!
<b>KPA 2: Services and Customer Care</b>										
<b>KFA 04: Roads and Storm Water Infrastructure</b>										
Gravel roads upgraded to tarred/paved standard	Km of gravel road	105	96	128	127	127	127	125	125	125
Grants Revenue	Rand per thousand				61 286	78 184	78 184	68 294	67 277	77 220
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	56 749	63 289	63 289	685	726	766
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	11 079	13 682	13 682	38 849	41 141	43 404
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	133 358	155 114	155 114	65 522	65 819	69 373
<b>KFA 05: Cleansing and Waste Management</b>										
Minimum sanitation services to informal areas	% of informal areas with	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	3 074	2 644	2 644	3 843	2 398	2 518
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	10 832	13 582	13 582	15 002	15 873	16 575
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	1 431	1 801	1 801	2 851	3 005	3 168
<b>KFA 07: Building Regulations and Municipal Planning</b>										
Review and update of SDF	Amended Spatial	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	7	7	7	25	27	28
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	1 178	300	300	319	337	356
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KPA 3: Economic Growth and Development</b>										
<b>KFA 08: Local Economic Development</b>										
Contribution towards LED	Compiled LED manifesto	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	3 331	5 360	5 360	340	347	373
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	677	772	772	1 322	1 400	1 477
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	5 610	5 660	5 660	2 050	2 171	2 290
<b>KFA 09: Job Creation</b>										
Develop & implement EGD strategies	No. of job opportunities	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	2 230	2 630	2 630	2 793	2 958	3 121
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 10: Investment (domestic and foreign)</b>										
Attracting foreign and domestic investments	Approved economic	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	350	350	350	1 072	1 135	1 197
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 11: Socio-economic Status</b>										
Develop/update economic information database	Develop/update socio	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	120	235	235	249	264	278
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 12: Skills and Education</b>										
Capacity building / skills development HDE's	No of training initiatives	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	300	885	885	1 040	1 101	1 162
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 13: Trade and Industry</b>										
Provide support to informal traders	Number of informal	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	150	350	350	372	394	415
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 14: Stability and Sustainability</b>										
Implementation of LED Strategy	Compile implementation plan linked to LED Strategy	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	117	117	117	112	105	118
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	117	117	117	124	132	139
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 15: Rural Development</b>										
Review/alignment of Rural Development Strategy	Updated Rural	-	-	-	-	-	-	-	-	-
Rural Development Forum	Establish Rural	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	1 900	1 900	1 900	3 918	4 149	4 377
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KFA 16: Tourism</b>										
Externalising the tourism function	Establish Non Profit	-	-	-	-	-	-	-	-	-
Operating Revenue	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	12	42	42	15	16	17
Operating Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	566	746	746	1 000	1 059	1 117
Capital Expenditure	Rand per thousand	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>KPA 4: Safety and Environment</b>										

**EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	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
<b>Borrowing Management</b>											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.8	1.4	1.9	2.1	2.0	2.0	2.0	2.0	2.0	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.8	1.4	1.9	2.1	2.0	2.0	2.0	2.0	2.0	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	2.7	1.3	1.2	1.9	1.9	1.9	1.9	1.9	1.9	1.9
<b>Revenue Management</b>											
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										
<b>Creditors Management</b>											
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%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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%	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%	1.6%	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%
<b>IDP regulation financial viability indicators</b>											
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 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
<b>Funding measures</b>												
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	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used					2013			2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	6 453	8 000	8 432	8 900	9 000	9 000	10 000	10 540	11 109
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		15	15	15	15	15	15	15	15	15
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2014/15</b>																		
<b>Valuation:</b>																		
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	5																	
No. of successful objections	5																	
No. of successful objections > 10%																		
Estimated no. of properties not valued																		
Years since last valuation ( <b>select</b> )																		
Frequency of valuation ( <b>select</b> )																		
Method of valuation used ( <b>select</b> )																		
Base of valuation ( <b>select</b> )																		
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?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	0		0		0												
Total land value (Rm)	6	0		0		0												
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
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)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2015/16</b>																	
<b>Valuation:</b>																	
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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
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?																	
<b>Valuation reductions:</b>																	
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																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	0		0		0											
Total land value (Rm)	6	0		0		0											
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

**References**

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Property rates (rate in the Rand)</b>	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						0.0137	0.0142	0.0148	0.0155
Communal land - residential						0.0137	0.0142	0.0148	0.0155
Communal land - small holdings							-	-	-
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									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
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)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
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)							
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/ fixed fee						83	86.5690	90.2915	94.1740
80l bin - once a week									
250l bin - once a week									

References

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



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

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

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	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	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		<b>28 864.33</b>	<b>31 138.67</b>	<b>43 943.54</b>	<b>46 140.72</b>	<b>46 140.72</b>	<b>46 140.72</b>	<b>4.3%</b>	<b>48 124.77</b>	<b>50 194.13</b>	<b>52 352.48</b>
VAT on Services											
<b>Total large household bill:</b>		<b>28 864.33</b>	<b>31 138.67</b>	<b>43 943.54</b>	<b>46 140.72</b>	<b>46 140.72</b>	<b>46 140.72</b>	<b>4.3%</b>	<b>48 124.77</b>	<b>50 194.13</b>	<b>52 352.48</b>
<b>% increase/-decrease</b>			<b>7.9%</b>	<b>41.1%</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.3%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		<b>28 012.96</b>	<b>30 133.62</b>	<b>19 234.70</b>	<b>20 196.44</b>	<b>20 196.44</b>	<b>20 196.44</b>	<b>4.3%</b>	<b>21 064.88</b>	<b>21 970.67</b>	<b>22 915.41</b>
VAT on Services											
<b>Total small household bill:</b>		<b>28 012.96</b>	<b>30 133.62</b>	<b>19 234.70</b>	<b>20 196.44</b>	<b>20 196.44</b>	<b>20 196.44</b>	<b>4.3%</b>	<b>21 064.88</b>	<b>21 970.67</b>	<b>22 915.41</b>
<b>% increase/-decrease</b>			<b>7.6%</b>	<b>(36.2%)</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.3%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds		29 365	49 511	42 476	31 471	31 471	31 471	31 471	31 471	31 471
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										
<b>Municipality sub-total</b>	1	<b>29 365</b>	<b>49 511</b>	<b>42 476</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>29 365</b>	<b>49 511</b>	<b>42 476</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>	<b>31 471</b>

References

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

**EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity**

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

References

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

**EC442 Umzimvubu - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type  R thousand	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		937	588	32 995	17 375	17 375	17 375	625	625	625
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	937	588	32 995	17 375	17 375	17 375	625	625	625
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	937	588	32 995	17 375	17 375	17 375	625	625	625

Unspent Borrowing - Categorised by type										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		1 450	1 500	1 500	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement		790	790	890	934	934	934	930	957	1 033
Expanded Public Works Programme			1 417	1 220	1 593	1 593	1 593	1 737	1 833	1 933
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Sport and recreation										
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	95 173	109 757	121 444	140 294	140 294	140 294	174 034	172 600	166 382
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
Municipal Infrastructure Grant (MIG)		31 157	37 795	40 066	43 294	43 294	43 294	45 277	46 584	49 163
NER		-	30 000	20 000	25 000	35 000	35 000	33 000	30 000	30 000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		126 330	177 552	181 510	208 588	218 588	218 588	252 311	249 184	245 545

References

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

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

Description	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		1 450	1 500	1 500	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement		790	790	890	934	934	934	930	957	1 033
Expanded Public Works Programme			1 417	1 220	1 593	1 593	1 593	1 737	1 833	1 933
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Sport and recreation										
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		95 173	109 757	121 444	140 294	140 294	140 294	174 034	172 600	166 382
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
Municipal Infrastructure Grant (MIG)		31 157	37 795	40 066	43 294	43 294	43 294	45 277	46 584	49 163
NER		-	30 000	20 000	25 000	35 000	35 000	33 000	30 000	30 000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		31 157	67 795	60 066	68 294	78 294	78 294	78 277	76 584	79 163
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		126 330	177 552	181 510	208 588	218 588	218 588	252 311	249 184	245 545

References

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

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

Description	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

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



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

Description	Ref	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
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1				2 459	2 459	2 459	2 459	4 417	4 660	4 916
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	2 459	2 459	2 459	2 459	4 417	4 660	4 916
<b>TOTAL TRANSFERS AND GRANTS</b>	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'

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 103	13 220	7 121	7 292	7 292	7 292	7 492	7 904	8 339
Pension and UIF Contributions		–	–	980	1 087	1 087	1 087	1 155	1 219	1 286
Medical Aid Contributions		–	–	343	394	394	394	419	442	466
Motor Vehicle Allowance		–	–	3 191	3 375	3 375	3 375	3 588	3 785	3 993
Cellphone Allowance		–	–	105	–	–	–	–	–	–
Housing Allowances		–	–	2 022	2 437	2 437	2 437	2 591	2 733	2 883
Other benefits and allowances		121	–	86	73	2 038	2 038	2 166	2 286	2 411
<b>Sub Total - Councillors</b>		<b>12 224</b>	<b>13 220</b>	<b>13 848</b>	<b>14 658</b>	<b>16 623</b>	<b>16 623</b>	<b>17 411</b>	<b>18 368</b>	<b>19 379</b>
% increase	4		8.1%	4.7%	5.8%	13.4%	–	4.7%	5.5%	5.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 990	2 760	3 896	4 230	4 230	4 230	3 496	3 688	3 891
Pension and UIF Contributions		178	188	306	491	491	491	522	551	581
Medical Aid Contributions		57	48	47	121	121	121	129	136	143
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		153	271	367	–	671	671	714	753	794
Motor Vehicle Allowance		992	773	980	999	999	999	1 062	1 120	1 182
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		427	537	837	691	691	691	735	775	818
Other benefits and allowances		291	292	264	348	348	348	370	390	412
Payments in lieu of leave		–	–	–	299	299	299	318	335	354
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 087</b>	<b>4 869</b>	<b>6 696</b>	<b>7 179</b>	<b>7 850</b>	<b>7 850</b>	<b>7 344</b>	<b>7 748</b>	<b>8 175</b>
% increase	4		(4.3%)	37.5%	7.2%	9.4%	–	(6.4%)	5.5%	5.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		18 951	21 428	24 037	26 453	39 330	39 330	28 120	29 666	31 298
Pension and UIF Contributions		2 193	2 466	3 011	3 428	3 428	3 428	3 644	3 844	4 056
Medical Aid Contributions		1 523	2 428	2 061	6 953	6 953	6 953	6 391	6 743	7 113
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		165	457	478	–	1 297	1 297	–	–	–
Motor Vehicle Allowance		2 676	2 870	2 805	2 617	2 617	2 617	2 782	2 935	3 096
Cellphone Allowance		–	–	269	–	–	–	–	–	–
Housing Allowances		1 040	1 149	1 241	2 160	2 160	2 160	2 296	2 422	2 556
Other benefits and allowances		2 336	2 789	3 057	3 213	3 213	3 213	2 415	2 548	2 688
Payments in lieu of leave		827	1 159	933	370	370	370	393	415	438
Long service awards		30	231	55	185	185	185	159	167	177
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>29 742</b>	<b>34 976</b>	<b>37 948</b>	<b>45 379</b>	<b>59 553</b>	<b>59 553</b>	<b>46 199</b>	<b>48 740</b>	<b>51 421</b>
% increase	4		17.6%	8.5%	19.6%	31.2%	–	(22.4%)	5.5%	5.5%
<b>Total Parent Municipality</b>		<b>47 053</b>	<b>53 065</b>	<b>58 492</b>	<b>67 216</b>	<b>84 026</b>	<b>84 026</b>	<b>70 955</b>	<b>74 857</b>	<b>78 974</b>
			12.8%	10.2%	14.9%	25.0%	–	(15.6%)	5.5%	5.5%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
% increase	4		–	–	–	–	–	–	–	–
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
% increase	4		–	–	–	–	–	–	–	–
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
% increase	4		–	–	–	–	–	–	–	–
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>47 053</b>	<b>53 065</b>	<b>58 492</b>	<b>67 216</b>	<b>84 026</b>	<b>84 026</b>	<b>70 955</b>	<b>74 857</b>	<b>78 974</b>
% increase	4		12.8%	10.2%	14.9%	25.0%	–	(15.6%)	5.5%	5.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>34 829</b>	<b>39 845</b>	<b>44 844</b>	<b>52 558</b>	<b>67 403</b>	<b>67 403</b>	<b>53 544</b>	<b>56 489</b>	<b>59 596</b>

References:

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

Column Definitions:

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



**EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers**

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

**References**

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		4 262	414	420	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	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	
Interest earned - outstanding debtors		90	141	126	125	125	128	130	140	135	125	99	96	1 460	1 541	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		343	323	322	341	334	354	359	125	125	45	55	1 517	4 242	4 476	
Licences and permits		258	216	189	125	125	128	130	246	246	246	246	346	2 500	2 638	
Agency services		130	108	103	141	102	125	106	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	
Other revenue		86	48	84	63	72	7 544	69	-	3 871	-	3 034	2 680	17 551	17 595	
Gains on disposal of PPE		-	1 100	-	-	-	-	-	-	-	-	-	1 100	1 161	1 224	
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>72 308</b>	<b>5 114</b>	<b>1 757</b>	<b>1 860</b>	<b>61 150</b>	<b>8 979</b>	<b>2 341</b>	<b>1 613</b>	<b>55 734</b>	<b>1 264</b>	<b>4 100</b>	<b>7 174</b>	<b>223 394</b>	<b>223 753</b>	<b>220 349</b>
<b>Expenditure By Type</b>																
Employee related costs		3 784	4 219	4 123	4 624	6 910	4 775	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	1 795	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	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	45 705	48 219	50 871	
Finance charges		167	167	167	167	167	167	167	167	167	167	167	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	1 388	16 623	17 538	18 475	
Transfers and grants		-	127	272	148	949	55	118	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	94 969	100 192	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>24 434</b>	<b>26 187</b>	<b>19 317</b>	<b>19 136</b>	<b>23 636</b>	<b>20 403</b>	<b>18 637</b>	<b>19 944</b>	<b>19 944</b>	<b>19 944</b>	<b>19 944</b>	<b>28 193</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit)</b>		<b>47 874</b>	<b>(21 073)</b>	<b>(17 560)</b>	<b>(17 276)</b>	<b>37 514</b>	<b>(11 424)</b>	<b>(16 296)</b>	<b>(18 331)</b>	<b>35 790</b>	<b>(18 680)</b>	<b>(15 844)</b>	<b>(21 019)</b>	<b>(36 325)</b>	<b>(50 250)</b>	<b>(68 697)</b>
Transfers recognised - capital		5 431	25 000	-	-	24 483	-	-	-	23 363	-	-	-	78 277	76 584	79 163
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>53 305</b>	<b>3 927</b>	<b>(17 560)</b>	<b>(17 276)</b>	<b>61 997</b>	<b>(11 424)</b>	<b>(16 296)</b>	<b>(18 331)</b>	<b>59 153</b>	<b>(18 680)</b>	<b>(15 844)</b>	<b>(21 019)</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>53 305</b>	<b>3 927</b>	<b>(17 560)</b>	<b>(17 276)</b>	<b>61 997</b>	<b>(11 424)</b>	<b>(16 296)</b>	<b>(18 331)</b>	<b>59 153</b>	<b>(18 680)</b>	<b>(15 844)</b>	<b>(21 019)</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>																
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]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>25 126</b>	<b>25 281</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 125</b>	<b>25 139</b>	<b>301 671</b>	<b>300 337</b>	<b>299 512</b>
<b>Expenditure by Vote to be appropriated</b>																
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]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 658</b>	<b>21 478</b>	<b>259 718</b>	<b>274 003</b>	<b>289 046</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>3 468</b>	<b>3 623</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 661</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3 468</b>	<b>3 623</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 467</b>	<b>3 661</b>	<b>41 952</b>	<b>26 334</b>	<b>10 466</b>

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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													-	-	-	-
<b>Economic and environmental services</b>		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	91 145
Planning and development		236	236	236	236	236	236	236	236	236	236	236	235	2 831	2 987	3 151
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													-	-	-	-
<b>Trading services</b>		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		707	707	707	707	707	707	707	707	707	707	707	708	8 485	8 952	9 444
<b>Other</b>													-	-	-	-
<b>Total Revenue - Standard</b>		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
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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													-	-	-	-
<b>Economic and environmental services</b>		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													-	-	-	-
<b>Trading services</b>		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
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
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
<b>Other</b>													-	-	-	-
<b>Total Expenditure - Standard</b>		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
<b>Surplus/(Deficit) before assoc.</b>		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
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	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

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	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]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
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	6 434	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]														-	-	-
<b>Capital single-year expenditure sub-total</b>	2	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 237	7 237	85 903	90 627	95 612
<b>Total Capital Expenditure</b>	2	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 151	7 237	7 237	85 903	90 627	95 612

References

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



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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	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
<b>Funded by:</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		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
<b>Total Capital Funding</b>		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 Year 2015/16												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash Receipts By Source</b>													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	
<b>Cash Receipts by Source</b>	<b>72 308</b>	<b>4 014</b>	<b>1 757</b>	<b>1 860</b>	<b>61 150</b>	<b>8 979</b>	<b>2 341</b>	<b>1 613</b>	<b>55 734</b>	<b>1 264</b>	<b>4 100</b>	<b>3 825</b>	<b>218 944</b>	<b>219 059</b>	<b>215 397</b>	
<b>Other Cash Flows by Source</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>78 839</b>	<b>29 014</b>	<b>1 757</b>	<b>1 860</b>	<b>85 633</b>	<b>8 979</b>	<b>2 341</b>	<b>1 613</b>	<b>79 097</b>	<b>1 264</b>	<b>4 100</b>	<b>3 825</b>	<b>298 321</b>	<b>296 803</b>	<b>295 784</b>	
<b>Cash Payments by Type</b>																
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	
<b>Cash Payments by Type</b>	<b>18 125</b>	<b>19 878</b>	<b>13 008</b>	<b>12 827</b>	<b>17 327</b>	<b>14 094</b>	<b>12 328</b>	<b>13 635</b>	<b>13 635</b>	<b>13 635</b>	<b>13 635</b>	<b>21 886</b>	<b>184 013</b>	<b>194 134</b>	<b>204 784</b>	
<b>Other Cash Flows/Payments by Type</b>																
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	-	25 000	-	-	-	-	-	-	-	-	-	-	25 000	25 000	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>19 222</b>	<b>47 879</b>	<b>27 255</b>	<b>14 888</b>	<b>25 217</b>	<b>22 840</b>	<b>22 030</b>	<b>22 958</b>	<b>22 958</b>	<b>20 958</b>	<b>21 958</b>	<b>25 652</b>	<b>293 816</b>	<b>309 761</b>	<b>300 396</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>59 617</b>	<b>(18 865)</b>	<b>(25 498)</b>	<b>(13 028)</b>	<b>60 416</b>	<b>(13 861)</b>	<b>(19 689)</b>	<b>(21 346)</b>	<b>56 138</b>	<b>(19 694)</b>	<b>(17 858)</b>	<b>(21 828)</b>	<b>4 505</b>	<b>(12 958)</b>	<b>(4 612)</b>	
Cash/cash equivalents at the monthly/year begin:	42 476	102 093	83 228	57 731	44 703	105 119	91 258	71 569	50 223	106 362	86 667	68 809	42 476	46 982	34 024	
Cash/cash equivalents at the monthly/year end:	102 093	83 228	57 731	44 703	105 119	91 258	71 569	50 223	106 362	86 667	68 809	46 982	46 982	34 024	29 412	



**EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms**

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

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

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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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									
<b>Community</b>		10 672	2 949	-	2 250	2 001	2 001	2 400	2 532	2 671
Parks & gardens					2 000	2 000	2 000	500	528	557
Sportsfields & stadia										
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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	15 724	15 137	15 137	7 780	8 208	8 659
General vehicles					2 750	2 750	2 750	1 500	1 583	1 670
Specialised vehicles	10									
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										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					12 464	11 877	11 877	3 003	3 168	3 343
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	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)										
<b>Total Capital Expenditure on new assets</b>	1	72 563	63 825	79 704	80 423	102 361	102 361	85 903	90 627	95 612
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

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

Description	Ref	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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										
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		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 (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

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

Description	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		2 863	727	1 043	600	600	600	638	673	710
Storm water										
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	3									
Other										
<b>Community</b>		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			162					44	47	50
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		575	573	456				870	918	968
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>		2 021	889	807	1 418	1 300	1 300	1 617	1 706	1 800
General vehicles		204	143	96	135	135	135	77	81	86
Specialised vehicles										
Plant & equipment		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	1 065	1 113
Other Buildings				27						
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					310	192	192	121	127	134
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>					106	106	106	120	127	134
Computers - software & programming					106	106	106	120	127	134
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	5 431	2 366	2 323	3 495	2 606	3 377	4 007	4 228	4 460
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		2.7%	1.1%	0.6%	1.5%	1.1%	1.5%	1.7%	1.8%	1.9%
<b>R&amp;M as % Operating Expenditure</b>		4.1%	1.4%	1.4%	1.9%	1.1%	1.4%	1.5%	1.5%	1.5%



EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 871
Infrastructure - Road transport		29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 871
Roads, Pavements & Bridges		29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 871
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										
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Depreciation</b>	1	29 181	32 018	30 206	31 860	35 000	35 000	45 705	48 219	50 871
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

Check 0 (0) - - - - -

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

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>85 903</b>	<b>90 627</b>	<b>95 612</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury								
Vote 3 - Corporate Services								
Vote 4 - Local Economic Development								
Vote 5 - Infrastructure and Planning								
Vote 6 - Community and Social Services								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>85 903</b>	<b>90 627</b>	<b>95 612</b>	-	-	-	-

**References**

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
Computer & Equipment		Computer & Equipment								490	804	849	895			
Furniture & Equipment		Furniture & Equipment								191	773	762	804			
WEBSITE DEVELOPMENT		WEBSITE DEVELOPMENT								150	159	168	177			
ICT 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		MIG								43 294	45 277	47 767	50 394			
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			
Community Amenities		Community Amenities								1 000	500	528	557			
Car Wash Infrastructure		Car Wash Infrastructure								200	100	106	111			
Library Subsidies		Library Subsidies								-	-	-	-			
PMS		PMS								2 240	200	211	223			
RA Infrastructure		RA Infrastructure								600	500	528	557			
Project Equipment and Machines		Project Equipment and Machines									1 000	1 055	1 113			
Parking Meters		Parking Meters								106	100	106	111			
<b>Parent Capital expenditure</b>	<b>1</b>									<b>101 969</b>	<b>85 817</b>	<b>89 745</b>	<b>94 681</b>			
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total Capital expenditure</b>										<b>-</b>	<b>101 969</b>	<b>85 817</b>	<b>89 745</b>	<b>94 681</b>		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>												
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <i>Project name</i>												

References

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