

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Tel: (012) 315-5534
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lgdocuments@treasury.gov.za
or
For registered users using the LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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Yes
No

Type of Entities Range:
Parent Municipality
Consolidated Information

MTREF Range: 2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

MTREF Linked: 11
MTREF: 2018

Fin Year:

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Corporate Services	1.1	Internal Audit	1.1 - [Name of sub-vote]
Vote 3 - Finance	1.2	Municipal Manager's Office	
Vote 4 - Technical	1.3	Planning & Implementation Management Support	
Vote 5 - Community	1.4	Water Services Authority	
Vote 6 - Public Safety	1.5	Intergovernmental relations	
Vote 7 -	1.6	Legal Services	
Vote 8 -	1.7	Communication	
Vote 9 -	1.8	Integrated Developemnt Plan	
Vote 10 -	1.9		
Vote 11 -	1.10		
Vote 12 -	Vote 2	Corporate Services	
Vote 13 -	2.1	Fleet	2.1 - [Name of sub-vote]
Vote 14 -	2.2	General Admin	
Vote 15 -	2.3	Human Resources	
	2.4	Information Technology	
	2.5	Property Services	
	2.6	HOD	
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Finance	
	3.1	Expenditure	3.1 - [Name of sub-vote]
	3.2	Budget office	
	3.3	Income	
	3.4	Supply Chain management	
	3.5	HOD	
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Technical	
	4.1	Electricity	4.1 - [Name of sub-vote]
	4.2	Sanitation	
	4.3	Water	
	4.4	Technical Management	
	4.5	Cemeteries	
	4.6	Roads	
	4.7	Storm Water	
	4.8	HOD	
	4.9		
	4.10		
	Vote 5	Community	
	5.1	Disaster	5.1 - [Name of sub-vote]
	5.2	Environmental Health	
	5.3	Planning & Development	
	5.4	Sports & Recreation	
	5.5	Arts & Culture Promotion	
	5.6	Municipal Health	
	5.7	LED	
	5.8	Tourism	
	5.9	HOD	
	5.10	SANBI	
	Vote 6	Public Safety	
	6.1	Fire	6.1 - [Name of sub-vote]
	6.2		
	6.3		
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7		
	7.1		7.1 - [Name of sub-vote]
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8		
	8.1		8.1 - [Name of sub-vote]
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9		
	9.1		9.1 - [Name of sub-vote]
	9.2		
	9.3		
	9.4		
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10		
	10.1		10.1 - [Name of sub-vote]
	10.2		

	10.3		
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11		
	11.1		11.1 - [Name of sub-vote]
	11.2		
	11.3		
	11.4		
	11.5		
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12		
	12.1		12.1 - [Name of sub-vote]
	12.2		
	12.3		
	12.4		
	12.5		
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13		
	13.1		13.1 - [Name of sub-vote]
	13.2		
	13.3		
	13.4		
	13.5		
	13.6		
	13.7		
	13.8		
	13.9		
	13.10		
	Vote 14		
	14.1		14.1 - [Name of sub-vote]
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15		
	15.1		15.1 - [Name of sub-vote]
	15.2		
	15.3		
	15.4		
	15.5		
	15.6		
	15.7		
	15.8		
	15.9		
	15.10		

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	www.umdm.gov.za
e-mail Address	imfo@umdm.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
Building	242
Street No. & Name	Langalibalele
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	033 897 6700
Fax number	033 342 5512

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Miss
Name	E D Dladla	Name	Nompumelelo Mabaso
Telephone number	033 897 6759	Telephone number	338976759
Cell number	082 064 1716	Cell number	082 258 3547
Fax number	033 394 1303	Fax number	033 394 1303
E-mail address	speaker@umdm.gov.za	E-mail address	mabason@umdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Miss
Name	T E Maphumulo	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	083 978 2820	Cell number	073 160 2388
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	zungut@umdm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Mrs
Name	T R Zungu	Name	Pamela mbanjwa
Telephone number	083 733 1694	Telephone number	033 897 6731
Cell number	083 733 1694	Cell number	072 512 8957
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	deputy.mayor@umdm.gov.za	E-mail address	mbanjwap@umdm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Dr	Title	Mrs
Name	M R B Ngcobo	Name	Sebenzile Bhengu
Telephone number	033 897 6755	Telephone number	033 897 6763
Cell number	083 793 6874	Cell number	079 589 9299
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E-mail address	ray.ngcobo@umdm.gov.za	E-mail address	bhengus@umdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sinegugu Ncube	Name	Amanda Khathi
Telephone number	033 897 6715	Telephone number	338976714
Cell number	061 434 1420	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	ncubes@umdm.gov.za	E-mail address	amanda.khathi@umdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	
Name	Nondumiso Mbatha	Name	
Telephone number	033 897 6781	Telephone number	
Cell number	082 886 0746	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	mbathan@umdm.gov.za	E-mail address	

[illegible]

DC22 uMqungundlovu - Table A1 Consolidated Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	116 303	125 457	124 229	228 996	196 388	196 388	196 388	306 911	369 992	446 114
Investment revenue	12 260	17 019	15 432	12 000	4 000	4 000	4 000	2 500	2 638	2 783
Transfers recognised - operational	376 281	446 162	455 382	462 884	465 297	465 297	465 297	492 260	529 440	578 991
Other own revenue	21 426	22 380	34 554	20 150	22 850	22 850	22 850	25 400	27 608	11 297
Total Revenue (excluding capital transfers and contributions)	526 271	611 019	629 597	724 030	688 535	688 535	688 535	827 071	929 678	1 039 185
Employee costs	176 152	181 328	198 159	228 194	221 547	221 547	221 547	250 246	251 629	265 469
Remuneration of councillors	10 836	10 937	10 239	11 086	12 566	12 266	12 266	12 266	12 941	13 653
Depreciation & asset impairment	83 433	55 713	61 522	46 713	36 713	36 713	36 713	51 000	53 805	56 764
Finance charges	2 433	10 253	19 738	23 019	23 419	23 419	23 419	22 609	23 852	25 164
Materials and bulk purchases	76 619	106 637	121 186	111 034	121 234	121 234	121 234	139 150	146 803	154 877
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	288 002	309 628	334 512	318 305	359 330	359 330	359 330	333 376	346 965	366 048
Total Expenditure	637 475	674 497	745 356	738 351	774 511	774 511	774 511	808 648	835 996	881 975
Surplus/(Deficit)	(111 204)	(63 478)	(115 759)	(14 321)	(85 975)	(85 975)	(85 975)	18 423	93 682	157 210
Transfers and subsidies - capital (monetary allocations)	228 862	270 672	152 696	166 766	166 766	166 766	166 766	202 528	211 944	223 845
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
Capital expenditure & funds sources										
Capital expenditure	228 862	270 672	152 696	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Transfers recognised - capital	228 862	270 672	152 696	166 766	166 766	166 766	166 766	202 528	211 944	223 845
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	46 950	–	–	–	5 000	–	–
Total sources of capital funds	228 862	270 672	152 696	213 716	166 766	166 766	166 766	207 528	211 944	223 845
Financial position										
Total current assets	452 340	557 978	458 208	583 621	513 158	513 158	513 158	608 200	639 795	673 128
Total non current assets	883 148	1 117 853	1 255 348	1 474 965	1 516 029	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972</

DC22 uMgungundlovu - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		390 259	460 857	482 060	471 180	468 293	468 293	487 614	529 155	577 605
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		390 259	460 857	482 060	471 180	468 293	468 293	487 614	529 155	577 605
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		—	—	—	1 428	1 428	1 428	4 265	—	—
Community and social services		—	—	—	1 428	1 428	1 428	4 265	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		2 490	2 329	2 384	17 426	17 426	17 426	16 281	17 981	4 336
Planning and development		—	—	—	14 900	14 900	14 900	500	400	1 500
Road transport		2 490	2 329	2 384	2 526	2 526	2 526	2 531	2 681	2 836
Environmental protection		—	—	—	—	—	—	13 250	14 900	—
<i>Trading services</i>		362 383	414 282	297 849	400 762	360 454	360 454	537 674	614 550	707 787
Energy sources		—	—	—	—	—	—	—	—	—
Water management		362 383	402 582	285 520	383 163	341 355	341 355	514 833	588 283	677 580
Waste water management		—	11 699	12 329	17 599	19 099	19 099	22 841	26 267	30 207
Waste management		—	—	—	—	—	—	—	—	—
<i>Other</i>	4	—	—	—	—	—	—	2 000	2 000	—
Total Revenue - Functional	2	755 133	877 467	782 293	890 796	847 601	847 601	1 047 833	1 163 686	1 289 728
Expenditure - Functional										
<i>Governance and administration</i>		248 473	168 341	124 309	159 077	177 576	177 576	193 076	203 695	214 898
Executive and council		35 618	37 079	40 217	31 063	38 342	38 342	47 772	50 400	53 172
Finance and administration		210 151	129 020	84 092	124 292	134 670	134 670	143 286	151 166	159 480
Internal audit		2 704	2 242	—	3 723	4 565	4 565	2 018	2 129	2 246
<i>Community and public safety</i>		55 091	61 638	81 648	88 462	75 481	75 481	107 439	113 348	119 582
Community and social services		18 820	30 145	51 321	28 174	17 157	17 157	103 607	109 305	115 317
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		27 765	31 493	30 327	46 316	45 097	45 097	3 100	3 271	3 450
Housing		—	—	—	—	—	—	—	—	—
Health		8 506	—	—	13 972	13 227	13 227	732	772	815
<i>Economic and environmental services</i>		12 769	15 479	22 523	32 959	31 982	31 982	23 820	25 130	26 512
Planning and development		9 803	8 826	11 826	18 059	17 082	17 082	9 623	10 152	10 711
Road transport		2 967	351	2 384	—	—	—	2 531	2 670	2 817
Environmental protection		—	6 303	8 313	14 900	14 900	14 900	11 666	12 307	12 984
<i>Trading services</i>		319 265	426 111	496 178	452 653	478 677	478 677	537 223	566 771	597 943
Energy sources		—	—	—	—	—	—	—	—	—
Water management		317 784	425 453	483 302	403 912	433 086	433 086	464 447	489 992	516 942
Waste water management		1 481	658	12 876	48 741	45 591	45 591	72 775	76 779	81 002
Waste management		—	—	—	—	—	—	—	—	—
<i>Other</i>	4	1 877	2 928	4 016	5 200	10 394	10 394	6 000	6 330	6 678
Total Expenditure - Functional	3	637 475	674 497	728 673	738 351	774 111	774 111	867 557	915 273	965 613
Surplus/(Deficit) for the year		117 658	202 970	53 620	152 446	73 490	73 490	180 277	248 413	324 114

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	215	-4 223 773	-	-0	-7 700 023	-7 700 023	18 234 846	22 064 414	26 697 872
check opexp balance	-171	229	-16 683 206	-225	-399 533	-399 533	58 909 159	79 277 782	83 638 060

DC22 uMgungundlovu - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Municipal governance and administration		390 259	460 857	482 060	471 180	468 293	468 293	487 614	529 155	577 605
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		390 259	460 857	482 060	471 180	468 293	468 293	487 614	529 155	577 605
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office										
Finance		390 259	460 857	482 060	471 180	465 880	465 880	487 614	529 155	577 605
Fleet Management										
Human Resources						2 413	2 413			
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		-	-	-	1 428	1 428	1 428	4 265	-	-
Community and social services		-	-	-	1 428	1 428	1 428	4 265	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management					1 428	1 428	1 428	4 265	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										

Economic and environmental services	2 490	2 329	2 384	17 426	17 426	17 426	16 281	17 981	4 336
Planning and development	-	-	-	14 900	14 900	14 900	500	400	1 500
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning				14 900	14 900	14 900	500	400	1 500
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	2 490	2 329	2 384	2 526	2 526	2 526	2 531	2 681	2 836
Police Forces, Traffic and Street Parking Control									
Pounds									
Public Transport									
Road and Traffic Regulation									
Roads	2 490	2 329	2 384	2 526	2 526	2 526	2 531	2 681	2 836
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	13 250	14 900	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation							13 250	14 900	-
Pollution Control									
Soil Conservation									
Trading services	362 383	414 282	297 849	400 762	360 454	360 454	537 674	614 550	707 787
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	362 383	402 582	285 520	383 163	341 355	341 355	514 833	588 283	677 580
Water Treatment									
Water Distribution	362 383	402 582	285 520	383 163	341 355	341 355	514 833	588 283	677 580
Water Storage									
Waste water management	-	11 699	12 329	17 599	19 099	19 099	22 841	26 267	30 207
Public Toilets									
Sewerage		11 699	12 329	17 599	19 099	19 099	22 841	26 267	30 207
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	2 000	2 000	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets							2 000	2 000	
Tourism									
Total Revenue - Functional	2 755 133	877 467	782 293	890 796	847 601	847 601	1 047 833	1 163 686	1 289 728

Expenditure - Functional											
Municipal governance and administration		248 473	168 341	124 309	159 077	177 576	177 576	193 076	203 695	214 998	
Executive and council		35 618	37 079	40 217	31 063	38 342	38 342	47 772	50 400	53 172	
Mayor and Council								13 981	14 750	15 562	
Municipal Manager, Town Secretary and Chief Executive		35 618	37 079	40 217	31 063	38 342	38 342	33 791	35 649	37 610	
Finance and administration		210 151	129 020	84 092	124 292	134 670	134 670	143 286	151 166	159 480	
Administrative and Corporate Support		22 162	16 762	26 354	17 024	17 024	17 024	35 983	37 962	40 050	
Asset Management											
Budget and Treasury Office		4 999	9 477		5 104	5 118	5 118	481	507	535	
Finance		131 514	63 469	31 326	48 317	53 537	53 537	58 728	61 958	65 365	
Fleet Management		19 163	14 274		13 000	13 000	13 000				
Human Resources		11 947	8 214	14 189	11 805	13 753	13 753	30 707	32 395	34 177	
Information Technology		6 452	6 267	6 409	12 200	12 127	12 127	8 460	8 925	9 416	
Legal Services					2 077	2 815	2 815	2 018	2 128	2 246	
Marketing, Customer Relations, Publicity and Media Co-								6 200	6 541	6 901	
Property Services		11 685	8 503	5 815	10 625	13 158	13 158				
Risk Management											
Security Services											
Supply Chain Management		2 229	2 054		4 139	4 139	4 139	710	749	790	
Valuation Service											
Internal audit		2 704	2 242	–	3 723	4 565	4 565	2 018	2 129	2 246	
Governance Function		2 704	2 242		3 723	4 565	4 565	2 018	2 129	2 246	
Community and public safety		55 091	61 638	81 648	88 462	75 481	75 481	107 439	113 348	119 582	
Community and social services		18 820	30 145	51 321	28 174	17 157	17 157	103 607	109 305	115 317	
Aged Care								760	802	846	
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		1 464	1 144	559							
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters		1 261	1 659		1 266	351	351	175	185	195	
Disaster Management		8 502	13 051	35 336	23 588	14 346	14 346	94 938	100 159	105 668	
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters		7 593	14 291	15 426	3 320	2 460	2 460	7 734	8 159	8 608	
Theatres											
Zoo's											
Sport and recreation		–	–	–	–	–	–	–	–	–	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety		27 765	31 493	30 327	46 316	45 097	45 097	3 100	3 271	3 450	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection		27 765	31 493	30 327	46 316	45 097	45 097	3 100	3 271	3 450	
Licensing and Control of Animals											
Housing		–	–	–	–	–	–	–	–	–	
Housing											
Informal Settlements											
Health		8 506	–	–	13 972	13 227	13 227	732	772	815	
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable		8 506			13 972	13 227	13 227	732	772	815	
Vector Control											
Chemical Safety											

Economic and environmental services		12 769	15 479	22 523	32 959	31 982	31 982	23 820	25 130	26 512
Planning and development		9 803	8 826	11 826	18 059	17 082	17 082	9 623	10 152	10 711
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)		6 571		7 170	11 296	8 378	8 378	2 508	2 646	2 791
Central City Improvement District								4 500	4 748	5 009
Development Facilitation								2 615	2 759	2 911
Economic Development/Planning		3 231	8 826	4 656	6 763	8 704	8 704			
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		2 967	351	2 384	-	-	-	2 531	2 670	2 817
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport		2 967	351	2 384				2 531	2 670	2 817
Roads										
Taxi Ranks										
Environmental protection										
Environmental protection		-	6 303	8 313	14 900	14 900	14 900	11 666	12 307	12 984
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation				8 313	14 900	14 900	14 900	11 666	12 307	12 984
Pollution Control			6 303							
Soil Conservation										
Trading services		319 265	426 111	496 178	452 653	478 677	478 677	537 223	566 771	597 943
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		317 784	425 453	483 302	403 912	433 086	433 086	464 447	489 992	516 942
Water Treatment								15 620	16 479	17 385
Water Distribution		317 784	425 453	483 302	403 912	433 086	433 086	448 827	473 513	499 556
Water Storage										
Waste water management		1 481	658	12 876	48 741	45 591	45 591	72 775	76 779	81 002
Public Toilets										
Sewerage		1 481	658	12 876	48 741	45 591	45 591	9 426	9 946	10 493
Storm Water Management										
Waste Water Treatment								63 349	66 833	70 509
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		1 877	2 928	4 016	5 200	10 394	10 394	6 000	6 330	6 678
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		1 877	2 928	4 016	5 200	10 394	10 394	6 000	6 330	6 678
Total Expenditure - Functional	3	637 475	674 497	728 673	738 351	774 111	774 111	867 557	915 273	965 613
Surplus/(Deficit) for the year		117 658	202 970	53 620	152 446	73 490	73 490	180 277	248 413	324 114

References

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

check oprev balance	215	-4 223 773	-	-0	-7 700 023	-7 700 023	18 234 846	22 064 414	26 697 872
check opexp balance	-171	229	-16 683 206	-225	-399 533	-399 533	58 909 159	79 277 782	83 638 060

DC22 uMgungundlovu - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services			-	-	-	-	2 413	2 413	-	-	-
Vote 3 - Finance			390 259	460 857	482 060	471 180	465 880	465 880	487 614	529 155	577 605
Vote 4 - Technical			364 874	416 611	300 233	403 288	362 980	362 980	540 205	617 231	710 623
Vote 5 - Community			-	-	-	16 328	16 328	16 328	20 015	17 300	1 500
Vote 6 - Public Safety			-	-	-	-	-	-	-	-	-
Vote 7 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	755 133	877 467	782 293	890 796	847 601	847 601	1 047 833	1 163 686	1 289 728
Expenditure by Vote to be appropriated		1									
Vote 1 - Executive & Council			38 322	39 321	35 963	40 413	49 272	49 272	58 084	61 278	64 649
Vote 2 - Corporate Services			71 409	54 020	58 096	64 530	68 937	68 937	73 717	77 771	82 048
Vote 3 - Finance			138 742	75 000	36 171	48 317	53 551	53 551	59 919	63 214	66 691
Vote 4 - Technical			323 506	427 606	498 562	458 471	484 494	484 494	536 737	566 258	597 402
Vote 5 - Community			37 731	47 058	69 554	80 305	72 760	72 760	136 001	143 481	151 373
Vote 6 - Public Safety			27 765	31 493	30 327	46 316	45 097	45 097	3 100	3 271	3 450
Vote 7 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	637 475	674 497	728 673	738 351	774 111	774 111	867 557	915 273	965 613
Surplus/(Deficit) for the year		2	117 658	202 970	53 620	152 445	73 490	73 490	180 277	248 413	324 114

References

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

check Surplus/(Deficit) for the year

- - - - - - - - - -

DC22 uMgungundlovu - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC22 uMgungundlovu - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 10 - 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	755 133	877 467	782 293	890 796	847 601	847 601	1 047 833	1 163 686	1 289 728

DC22 uMgungundlovu - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand											
Expenditure by Vote		1									
Vote 1 - Executive & Council			38 322	39 321	35 963	40 413	49 272	49 272	58 084	61 278	64 649
1.1 - Internal Audit			2 704	2 242	2 726	3 723	4 565	4 565	2 018	2 129	2 246
1.2 - Municipal Manager's Office			28 177	31 698	23 888	15 685	24 756	24 756	45 522	48 026	50 667
1.3 - Planning & Implementation Management Support			3 874	2 128	2 620	1 579	2 198	2 198	250	264	278
1.4 - Water Services Authority			3 567	3 253	6 728	7 482	5 535	5 535	1 000	1 055	1 113
1.5 - Intergovernmental relations						5 128	5 128	5 128	1 000	1 055	1 113
1.6 - Legal Services						2 077	2 815	2 815	2 018	2 128	2 246
1.7 - Communication						2 717	2 262	2 262	6 200	6 541	6 901
1.8 - Integrated Development Plan						2 022	2 014	2 014	76	80	85
Vote 2 - Corporate Services			71 409	54 020	58 096	64 530	68 937	68 937	73 717	77 771	82 048
2.1 - Fleet			19 163	14 274	13 648	13 000	13 000	13 000			
2.2 - General Admin			22 162	16 762	15 206	14 714	14 714		34 550	36 450	38 455
2.3 - Human Resources			11 947	8 214	13 274	11 805	13 753	13 753	30 707	32 395	34 177
2.4 - Information Technology			6 452	6 267	6 409	12 200	12 127	12 127	8 460	8 925	9 416
2.5 - Property Services			11 685	8 503	9 560	10 625	13 158	13 158			
2.6 - HOD						2 186	2 186	2 186			
Vote 3 - Finance			138 742	75 000	36 171	48 317	53 551	53 551	59 919	63 214	66 691
3.1 - Expenditure			48 929	42 921	10 253	18 450	18 464	18 464	1 785	1 883	1 987
3.2 - Budget office			4 999	9 477	3 373	5 229	5 243	5 243	481	507	535
3.3 - Income			82 586	20 548	17 860	14 765	20 049	20 049	7 700	8 124	8 570
3.4 - Supply Chain management			2 229	2 054	405	4 264	4 264	4 264	710	749	790
3.5 - HOD					4 280	5 608	5 530	5 530	49 243	51 951	54 808
Vote 4 - Technical			323 506	427 606	498 562	458 471	484 494	484 494	536 737	566 258	597 402
4.1 - Electricity							-	-			
4.2 - Sanitation			1 481	658	12 876	48 741	45 591	45 591	72 775	76 779	81 002
4.3 - Water			317 784	397 205	470 502	403 912	433 129	433 129	461 130	486 493	513 250
4.4 - Technical Management				26 102	12 254		-	-		-	-
4.5 - Cemeteries			1 274	1 144	546		-	-		-	-
4.6 - Roads			2 967	351	2 384		-	-	2 531	2 670	2 817
4.7 - Storm Water				2 146			-	-		-	-
4.8 - HOD						5 818	5 775	5 775	300	317	334
Vote 5 - Community			37 731	47 058	69 554	80 305	72 760	72 760	136 001	143 481	151 373
5.2 - Environmental Health			8 502	11 502	18 768	13 510	11 352	11 352	732	772	815
5.3 - Planning & Development			8 506	6 303	9 121	13 972	13 227	13 227	2 615	2 759	2 911
5.4 - Sports & Recreation			3 231	8 826	10 300	6 763	7 149	7 149	3 220	3 397	3 584
5.8 - Arts & Culture Promotion			7 593	14 291	15 426	3 320	2 460	2 460	175	185	195
5.6 - Municipal Health			1 261	1 659	7 420	1 266	351	351		-	-
5.7 - LED					1 012	12 851	9 934	9 934	6 432	6 786	7 159
5.8 - Tourism			6 571		4 016	5 200	10 394	10 394	10 950	11 552	12 188
5.9 - HOD			1 877	2 928	1 215	8 523	2 993	2 993	100 212	105 723	111 538
5.10 - SANBI			190	1 549	2 277	14 900	14 900	14 900	11 666	12 307	12 984
Vote 6 - Public Safety			27 765	31 493	30 327	46 316	45 097	45 097	3 100	3 271	3 450
6.1 - Fire			27 765	31 493	30 327	46 316	45 097	45 097	3 100	3 271	3 450
Vote 7 -			-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
Vote 8 -			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											
Vote 9 -			-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											

DC22 uMgungundlovu - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 10 - 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	637 475	674 497	728 673	738 351	774 111	774 111	867 557	915 273	965 613
Surplus/(Deficit) for the year	2	117 658	202 970	53 620	152 445	73 490	73 490	180 277	248 413	324 114

References

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

check revenue	215	-4 223 773	-	-0	-7 700 023	-7 700 023	18 234 846	22 064 414	26 697 872
check expenditure	-171	103	-16 683 181	-48	-399 534	-399 534	58 909 159	79 277 782	83 638 060

DC22 uMgungundlovu - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Expenditure By Type											
Employee related costs	2	176 152	181 328	198 159	228 194	221 547	221 547	221 547	250 246	251 629	265 469
Remuneration of councillors		10 836	10 937	10 239	11 086	12 266	12 266	12 266	12 266	12 941	13 653
Debt impairment	3	66 034	50 253	61 030	78 998	78 998	78 998	78 998	97 544	102 909	108 569
Depreciation & asset impairment	2	83 433	55 713	61 522	46 713	36 713	36 713	36 713	51 000	53 805	56 764
Finance charges		2 433	10 253	19 738	23 019	23 419	23 419	23 419	22 609	23 852	25 164
Bulk purchases	2	76 619	105 045	121 186	111 034	121 234	121 234	121 234	139 150	146 803	154 877
Other materials	8		1 593								
Contracted services		132 147	156 871	142 307	168 081	198 779	198 779	198 779	160 800	169 644	178 974
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	89 630	102 444	114 492	71 226	81 554	81 554	81 554	75 033	74 412	78 505
Loss on disposal of PPE		190	60	16 684							
Total Expenditure		637 475	674 497	745 356	738 351	774 511	774 511	774 511	808 648	835 996	881 975
Surplus/(Deficit)		(111 204)	(63 478)	(115 759)	(14 321)	(85 975)	(85 975)	(85 975)	18 423	93 682	157 210
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		228 862	270 672	152 696	166 766	166 766	166 766	166 766	202 528	211 944	223 845
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
Taxation											
Surplus/(Deficit) after taxation		117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	-386	4 223 876	-16 683 181	-48	7 300 489	7 300 489		40 674 313	57 213 368	56 940 188
Total revenue	755 133	881 691	782 293	890 796	855 301	855 301	855 301	1 029 599	1 141 622	1 263 030

DC22 uMgungundlovu - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		3 313	4 451	-	1 950	1 950	1 950	1 950	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical		232 205	274 015	205 059	211 766	211 766	211 766	211 766	202 528	211 944	223 845
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	5 000	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		235 518	278 466	205 059	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Total Capital Expenditure - Vote		235 518	278 466	205 059	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Capital Expenditure - Functional											
Governance and administration		-	-	-	1 950	1 950	1 950	1 950	-	-	-
Executive and council											
Finance and administration					1 950	1 950	1 950	1 950	-	-	-
Internal audit											
Community and public safety		-	-	-	-	-	-	-	5 000	-	-
Community and social services											
Sport and recreation											
Public safety									5 000	-	-
Housing											
Health											
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport											
Environmental protection											
Trading services		228 862	270 672	152 696	211 766	211 766	211 766	211 766	202 528	211 944	223 845
Energy sources											
Water management		228 862	270 672	152 696	211 766	211 766	211 766	211 766	191 528	211 944	223 845
Waste water management											
Waste management									11 000		
Other											
Total Capital Expenditure - Functional	3	228 862	270 672	152 696	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Funded by:											
National Government		228 862	270 672	152 696	166 766	166 766	166 766	166 766	202 528	211 944	223 845
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	228 862	270 672	152 696	166 766	166 766	166 766	166 766	202 528	211 944	223 845
Public contributions & donations	5										
Borrowing	6										
Internally generated funds					46 950	-	-	-	5 000	-	
Total Capital Funding	7	228 862	270 672	152 696	213 716	166 766	166 766	166 766	207 528	211 944	223 845

References

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

check balance

- - - - Unbalanced Unbalanced Unbalanced - - -

DC22 uMgungundlovu - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

5.9 - HOD
5.10 - SANBI

Vote 6 - Public Safety
6.1 - Fire

Vote 7 -
7.1 - [Name of sub-vote]

[illegible]

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-
1.1 - Internal Audit										
1.2 - Municipal Manager's Office										
1.3 - Planning & Implementation Management Support										
1.4 - Water Services Authority										
1.5 - Intergovernmental relations										
1.6 - Legal Services										
1.7 - Communication										
1.8 - Integrated Developemnt Plan										
Vote 2 - Corporate Services	3 313	4 451	-	1 950	1 950	1 950	1 950	-	-	-
2.1 - Fleet										
2.2 - General Admin	3 313	4 451		1 950	1 950	1 950	1 950	-	-	-
2.3 - Human Resources										
2.4 - Information Technology										
2.5 - Property Services										
2.6 - HOD										
Vote 3 - Finance	-	-	-	-	-	-	-	-	-	-
3.1 - Expenditure										
3.2 - Budget office										
3.3 - Income										
3.4 - Supply Chain management										
3.5 - HOD										
Vote 4 - Technical	232 205	274 015	205 059	211 766	211 766	211 766	211 766	202 528	211 944	223 845
4.1 - Electricity										
4.2 - Sanitation								11 000		
4.3 - Water	228 862	270 672	205 059	211 766	211 766	211 766	211 766	191 528	211 944	223 845
4.4 - Technical Management										
4.5 - Cemeteries										
4.6 - Roads										
4.7 - Storm Water										
4.8 - HOD	3 343	3 343								
Vote 5 - Community	-	-	-	-	-	-	-	-	-	-
5.1 - Disaster										
5.2 - Environmental Health										
5.3 - Planning & Development										
5.4 - Sports & Recreation										
5.8 - Arts & Culture Promotion										
5.6 - Municipal Health										
5.7 - LED										
5.8 - Tourism										
5.9 - HOD										
5.10 - SANBI										
Vote 6 - Public Safety	-	-	-	-	-	-	-	5 000	-	-
6.1 - Fire								5 000	-	-

Vote 7 -
7.1 - [Name of sub-vote]

Vote 8 -
8.1 - [Name of sub-vote]

[illegible]

14.1 - [Name of sub-vote]										
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	235 518	278 466	205 059	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Total Capital Expenditure	235 518	278 466	205 059	213 716	213 716	213 716	213 716	207 528	211 944	223 845

[illegible][illegible][illegible]

[illegible]

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		33 744	49 761	30 293	68 374	62 911	62 911	62 911	82 812	87 367	92 172
Call investment deposits	1	128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750	33 750
Consumer debtors	1	212 961	269 881	144 288	371 026	371 026	371 026	371 026	393 318	414 951	437 773
Other debtors		75 818	92 621	217 404	43 799	43 799	43 799	43 799	98 320	103 727	109 432
Current portion of long-term receivables			15 288								
Inventory	2	1 068	1 676	2 472	1 672	1 672	1 672	1 672			
Total current assets		452 340	557 978	458 208	583 621	513 158	513 158	513 158	608 200	639 795	673 128
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	882 655	1 117 175	1 254 580	1 474 965	1 516 029	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
Agricultural											
Biological											
Intangible		492	678	767							
Other non-current assets											
Total non current assets		883 148	1 117 853	1 255 348	1 474 965	1 516 029	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
TOTAL ASSETS		1 335 488	1 675 831	1 713 555	2 058 586	2 029 186	2 029 186	2 029 186	2 084 596	2 331 438	2 592 100
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	83 097	55 802	8 634	23 019	10 750	10 750	10 750	12 269	11 831	11 831
Consumer deposits		5 151	5 589	5 908							
Trade and other payables	4	149 384	186 447	145 655	81 085	17 961	17 961	17 961	24 158	25 486	26 888
Provisions		26 946	29 207	31 810							
Total current liabilities		264 578	277 044	192 006	104 104	28 711	28 711	28 711	36 426	37 317	38 719
Non current liabilities											
Borrowing		2 394	128 854	210 700	160 494	206 488	206 488	206 488	206 767	182 667	159 005
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		2 394	128 854	210 700	160 494	206 488	206 488	206 488	206 767	182 667	159 005
TOTAL LIABILITIES		266 972	405 898	402 706	264 598	235 199	235 199	235 199	243 193	219 984	197 724
NET ASSETS	5	1 068 516	1 269 933	1 310 849	1 793 987	1 793 987	1 793 987	1 793 987	1 841 403	2 111 453	2 394 376
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 044 451									

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
check balance -

[illegible]

DC22 uMgungundlovu - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges		116 666	67 003	79 952	149 999	123 725	123 725	123 725	227 603	240 121	253 328
Other revenue				11 246	15 150	17 850	17 850	17 850	15 400	17 058	167
Government - operating	1	376 281	441 938	473 944	462 884	428 397	428 397	428 397	492 260	519 334	547 898
Government - capital	1	228 862	236 626	152 696	166 766	159 066	159 066	159 066	202 528	213 667	225 419
Interest		12 260	17 029	16 239	15 250	4 000	4 000	4 000	2 500	2 638	2 783
Dividends									–	–	–
Payments											
Suppliers and employees		(598 293)	(521 823)	(598 533)	(561 683)	(635 381)	(635 381)	(635 381)	(696 404)	(734 707)	(775 116)
Finance charges		(2 433)	(10 253)	(19 738)	(23 019)	(23 419)	(23 419)	(23 419)	(22 609)	(23 852)	(25 164)
Transfers and Grants	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		133 343	230 519	115 806	225 347	74 239	74 239	74 239	221 278	234 259	229 314
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		40 560	137 622						–	–	–
Decrease (Increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(211 542)	(428 101)	(215 700)	(213 716)	(159 066)	(159 066)	(159 066)	(223 928)	(236 244)	(249 237)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170 982)	(290 479)	(215 700)	(213 716)	(159 066)	(159 066)	(159 066)	(223 928)	(236 244)	(249 237)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		79 539	157 591	99 683					–	–	–
Increase (decrease) in consumer deposits		(10 816)		(22 543)					–	–	–
Payments											
Repayment of borrowing		(73 872)	(81 614)	(61 715)	(23 019)	(8 634)	(8 634)	(8 634)	(8 580)	(9 052)	(9 550)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 149)	75 977	15 426	(23 019)	(8 634)	(8 634)	(8 634)	(8 580)	(9 052)	(9 550)
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	16 018	(84 468)	(11 388)	(93 461)	(93 461)	(93 461)	(11 231)	(11 037)	(29 474)
Cash/cash equivalents at the year begin:	2	205 283	162 494	178 511	178 511	94 043	94 043	94 043	94 043	82 812	71 775
Cash/cash equivalents at the year end:	2	162 494	178 512	94 043	167 123	582	582	582	82 812	71 775	42 301

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

DC22 uMqungundlovu - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	162 494	178 512	94 043	167 123	582	582	582	82 812	71 775	42 301
Other current investments > 90 days		–	(0)	–	0	96 079	96 079	96 079	33 750	49 342	83 621
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		162 494	178 511	94 043	167 124	96 661	96 661	96 661	116 562	121 117	125 922
Application of cash and investments											
Unspent conditional transfers		55 288	21 251	16 771	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(158 417)	904	(86 109)	(193 886)	(249 916)	(249 916)	(249 916)	(335 354)	(310 010)	(276 370)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(103 129)	22 155	(69 339)	(193 886)	(249 916)	(249 916)	(249 916)	(335 354)	(310 010)	(276 370)
Surplus/(shortfall)		265 623	156 356	163 382	361 009	346 576	346 576	346 576	451 917	431 127	402 292

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

Other working capital requirements

Debtors	244 614	164 292	207 739	274 971	267 877	267 877	267 877	359 512	335 496	303 258
Creditors due	86 197	165 196	121 630	81 085	17 961	17 961	17 961	24 158	25 486	26 888
Total	158 417	(904)	86 109	193 886	249 916	249 916	249 916	335 354	310 010	276 370

Debtors collection assumptions

Balance outstanding - debtors	288 779	362 503	361 692	414 825	414 825	414 825	414 825	491 638	518 678	547 205
Estimate of debtors collection rate	84.7%	45.3%	57.4%	66.3%	64.6%	64.6%	64.6%	73.1%	64.7%	55.4%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]

[illegible][illegible]

ASSET REGISTER SUMMARY - PPE (WDV)		5									
Roads Infrastructure											
Storm water Infrastructure											
Electrical Infrastructure											
Water Supply Infrastructure		839 053	1 074 882	1 202 811	1 473 015	1 473 015	1 473 015	1 416 339	1 628 283	1 852 128	
Sanitation Infrastructure											
Solid Waste Infrastructure											
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure											
Infrastructure		839 053	1 074 882	1 202 811	1 473 015	1 473 015	1 473 015	1 416 339	1 628 283	1 852 128	
Community Facilities											
Sport and Recreation Facilities											
Community Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		31 867	30 491	29 457				29 457	31 077	32 786	
Housing											
Other Assets		31 867	30 491	29 457	-	-	-	29 457	31 077	32 786	
Biological or Cultivated Assets											
Servitudes											
Licences and Rights											
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		1 652	1 804	2 585	1 200	1 271	1 345	5 885	6 208	6 550	
Furniture and Office Equipment		1 661	2 120	2 134	750	794	840	1 121	1 183	1 248	
Machinery and Equipment		3 343	7 830	17 572				3 600	3 798	4 007	
Transport Assets		5 078	49	21				19 993	21 093	22 253	
Libraries											
Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	882 655	1 117 175	1 254 580	1 474 965	1 475 080	1 475 200	1 476 395	1 691 642	1 918 972
EXPENDITURE OTHER ITEMS											
Depreciation		7	83 433	55 713	61 522	46 713	36 713	36 713	51 000	53 805	56 764
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			83 433	55 713	61 522	46 713	36 713	36 713	51 000	53 805	56 764
Renewal and upgrading of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Check balance to A6	(235 198)	(138 172)	(220 385)	(41 064)	(40 949)	(40 829)	-	0	(0)
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DC22 uMgungundlovu - Table A10 Consolidated basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	33 928	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	14 423	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	48 351	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	48 351	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

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
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		105 752	112 952	111 577	208 109	174 001	174 001	174 001	284 070	343 725	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		105 752	112 952	111 577	208 109	174 001	174 001	174 001	284 070	343 725	
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		10 552	11 699	12 329	17 599	19 099	19 099	19 099	22 841	26 267	
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		10 552	11 699	12 329	17 599	19 099	19 099	19 099	22 841	26 267	
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	
<u>Other Revenue by source</u>											
Fuel Levy											
SANBI					14 900	14 900	14 900	14 900	13 250	14 900	
Sundry Income			3 246	9 344							
Interest on other banks						2 700	2 700	2 700	2 000	2 000	
Mandela Day Marathon											
Reserves											
Orio											
Waste Water and New Line Bulk											
Tender Sales		536		1 697							
Rental Income		296	780								
Interest on Current Account		3 079									
	3										
	1	3 911	4 026	11 041	14 900	17 600	17 600	17 600	15 250	16 900	
										-	
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	98 582	102 453	108 331	122 594	112 947	112 947	112 947	137 699	145 273	
Pension and UIF Contributions		23 894	23 480	24 223	20 688	20 688	20 688	20 688	29 543	27 919	
Medical Aid Contributions		13 116	11 144	11 849	10 959	10 959	10 959	10 959	11 247	10 628	
Overtime		8 045	8 015	9 370	14 147	14 147	14 147	14 147	8 902	8 412	
Performance Bonus		8 353	8 473	8 870	10 270	10 270	10 270	10 270	11 765	11 118	
Motor Vehicle Allowance		14 052	16 277	17 860	19 157	19 157	19 157	19 157	22 688	21 440	
Cellphone Allowance		35	397	1 099	956	956	956	956	1 810	1	

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		83 433	55 713	61 522	46 713	36 713	36 713	36 713	51 000	53 805	56 764
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	83 433	55 713	61 522	46 713	36 713	36 713	36 713	51 000	53 805	56 764
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases		76 619	105 045	121 186	111 034	121 234	121 234	121 234	139 150	146 803	154 877
Total bulk purchases	1	76 619	105 045	121 186	111 034	121 234	121 234	121 234	139 150	146 803	154 877
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted services											
List services provided by contract		32 282									
Water Tanker Hire			52 628	69 934	59 774	86 724	86 724	86 724	55 000	58 025	61 216
Vacuum Tanker Hire					3 224	724	724	724		–	–
Water Quality & Process Management					32 011	32 011	32 011	32 011	10 000	10 550	11 130
Operations and Maintenance Waste Water					23 420	26 838	26 838	26 838	60 000	63 300	66 782
Operations and Maintenance Water		47 790	43 917	16 184	13 968	13 968	13 968	13 968		–	–
Motor Vehicle Hire and Running Costs		52 076	60 326	56 189	13 000	13 000	13 000	13 000	13 000	13 715	14 469
Security					6 500	8 500	8 500	8 500	6 000	6 330	6 678
Consultants - Other					5 483	6 315	6 315	6 315		–	–
Consultants Information Technology					3 475	3 475	3 475	3 475	3 500	3 693	3 896
Telephones					4 725	4 725	4 725	4 725	4 500	4 748	5 009
Licences					2 500	2 500	2 500	2 500	2 000	2 110	2 226
Materials					–	–	–	–	6 800	7 174	7 569
Water Treatment Cost and Waste water										–	–
sub-total	1	132 147	156 871	142 307	168 081	198 779	198 779	198 779	160 800	169 644	178 974
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		132 147	156 871	142 307	168 081	198 779	198 779	198 779	160 800	169 644	178 974
Other Expenditure By Type											
Collection costs									2 500		
SALGA Affiliation fees											
Consultant fees		16 213	15 732								
Audit fees		1 956	2 313						2 000		
General expenses	3	60 844	41 588	81 158	28 250	34 998	34 998	34 998	27 832	29 363	30 978
Sports Promotion			–		3 320	2 460	2 460	2 460	3 220	3 397	3 584
Art and Culture Promotion					1 266	351	351	351		–	–
Rural Development and Heritage Alignment					1 370	156	156	156		–	–
Youth Development Programmes					4 100	2 600	2 600	2 600		–	–
Mandela Day Marathon			16 152		3 000	8 837	8 837	8 837	6 000	6 330	6 678
Development Agency					3 500	3 400	3 400	3 400	4 000	4 220	4 452
Protective Clothing		2 972	34	2 051	3 500	3 500	3 500	3 500	3 500	3 693	3 896
Maintenance Buildings and Equipment				4 725	4 000	4 000	4 000	4 000		–	–
Tourism Programmes and Promotion				2 805	2 200	1 558	1 558	1 558		–	–
Communication Programmes					1 985	1 985	1 985	1 985		–	–
Intergovernmental Relations					2 898	2 898	2 898	2 898		–	–
Local Economic Development			261		2 150	3 578	3 578	3 578		–	–
Insurance - General				597	700	700	700	700	700	739	779
Insurance - GroupLife					3 100	3 100	3 100	3 100	3 000	3 165	3 339
Employee Wellness and Assistance Programmes					750	494	494	494		–	–
Staff Development and Training				11 920	1 250	3 550	3 550	3 550		–	–
Special Communities Programmes			6 367		1 362	862	862	862		–	–
Electricity		5 447	6 486	5 820	–	–	–	–	800	844	890
Conferences		486	539	660	–	–	–	–	–	–	–
Capital Expenditure Expensed		1 711	7 317		2 526	2 526	2 526	2 526	2 531	2 670	2 817
Legal Fees, Environ Health, Stationery,Office Expenses			4 876	2 345	–	–	–	–	5 700	6 014	6 344
Disaster Awareness, Environmental management			781	498					13 250	13 978	14 747
Total 'Other' Expenditure	1	89 630	102 444	114 492	71 226	81 554	81 554	81 554	75 033	74 412	78 505
Repairs and Maintenance											
by Expenditure Item	8										
Employee related costs					70 630	70 630	70 630	70 630			
Other materials					–	–	–	–			
Contracted Services					50 388	50 388	50 388	50 388			
Other Expenditure				–	157 878	157 878	157 878	157 878			
Total Repairs and Maintenance Expenditure	9	–	–	–	278 895	278 895	278 895	278 895	–	–	–
check		–	–	–	278 895	278 895	278 895	–	–	–	–

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)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC22 uMgungundlovu - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Corporate Services	Vote 3 - Finance	Vote 4 - Technical	Vote 5 - Community	Vote 6 - Public Safety	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue					302 305												302 305
Service charges - sanitation revenue					22 841												22 841
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment				150													150
Interest earned - external investments				2 500													2 500
Interest earned - outstanding debtors					10 000												10 000
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue						15 250											15 250
Transfers and subsidies				484 964	2 531	4 765											492 260
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	-	487 614	337 677	20 015	-	-	-	-	-	-	-	-	-	-	845 305
Expenditure By Type																	
Employee related costs		27 741	21 657	42 409	65 501	92 938											250 246
Remuneration of councillors		12 266															12 266
Debt impairment					97 544												97 544
Depreciation & asset impairment					51 000												51 000
Finance charges					22 609												22 609
Bulk purchases					139 150												139 150
Other materials																	-
Contracted services			31 820	7 753	176 769												216 342
Transfers and subsidies																	-
Other expenditure		36 816	14 620		2 531	24 433											78 400
Loss on disposal of PPE																	-
Total Expenditure		76 823	68 097	50 162	555 104	117 371	-	-	-	-	-	-	-	-	-	-	867 557
Surplus/(Deficit)		(76 823)	(68 097)	437 452	(217 427)	(97 356)	-	-	-	-	-	-	-	-	-	-	(22 252)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)					202 528												202 528
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (n-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(76 823)	(68 097)	437 452	(14 899)	(97 356)	-	-	-	-	-	-	-	-	-	-	180 276

References
1. Departmental columns to be based on municipal organisation structure

DC22 uMgungundlovu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits	2										
Call deposits											
Other current investments		128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750	33 750
Total Call investment deposits	2	128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750	33 750
Consumer debtors											
Consumer debtors	2	212 961	269 881	144 288	371 026	371 026	371 026	371 026	393 318	414 951	437 773
Less: Provision for debt impairment											
Total Consumer debtors	2	212 961	269 881	144 288	371 026	371 026	371 026	371 026	393 318	414 951	437 773
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	882 655	1 117 175	1 254 580	1 474 965	1 516 029	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	882 655	1 117 175	1 254 580	1 474 965	1 516 029	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		83 097	55 802	8 634	23 019	10 750	10 750	10 750	12 269	11 831	11 831
Current portion of long-term liabilities											
Total Current liabilities - Borrowing			83 097	55 802	8 634	23 019	10 750	10 750	10 750	12 269	11 831
Trade and other payables											
Trade and other creditors	2	86 197	165 196	121 630	81 085	17 961	17 961	17 961	24 158	25 486	26 888
Unspent conditional transfers		55 288	21 251	16 771							
VAT		7 899	-	7 254							
Total Trade and other payables	2	149 384	186 447	145 655	81 085	17 961	17 961	17 961	24 158	25 486	26 888
Non current liabilities - Borrowing											
Borrowing	4	2 394	128 854	210 700	160 494	206 488	206 488	206 488	206 767	182 667	159 005
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		2 394	128 854	210 700	160 494	206 488	206 488	206 488	206 767	182 667	159 005
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1	1 044 451	1 246 014	1 286 785	1 759 390	1 759 390	1 759 390	1 759 390	1 817 338	2 086 065	2 367 591
GRAP adjustments											
Restated balance		1 044 451	1 246 014	1 286 785	1 759 390	1 759 390	1 759 390	1 759 390	1 817 338	2 086 065	2 367 591
Surplus/(Deficit)		117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	1 162 109	1 453 207	1 323 722	1 911 836	1 840 181	1 840 181	1 840 181	2 038 289	2 391 692	2 748 646
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation	2	24 064	24 064	24 064	34 597	34 597	34 597	34 597	24 064	25 388	26 784
Total Reserves		24 064	24 064	24 064	34 597	34 597	34 597	34 597	24 064	25 388	26 784
TOTAL COMMUNITY WEALTH/EQUITY	2	1 186 173	1 477 272	1 347 786	1 946 433	1 874 778	1 874 778	1 874 778	2 062 354	2 417 080	2 775 431

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check	117 658	207 339	36 937	152 445	80 791	80 791	80 791	220 951	305 626	381 055
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DC22 uMgungundlovu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Basic Service Delivery and Infrastructure Development	Efficient and functional infrastructure			364 874	317 459	300 233	403 288	368 154	368 154	537 674	614 550	707 787
Financial Viability and Financial Management	financially sound Municipality			390 259	457 779	482 060	471 180	472 247	472 247	294 382	322 292	358 096
Municipal Transformation and Institutional Development	Systems Improvement			–	–							
Good Governance, Community Participation and Ward Committee Systems	Transparent, consultative municipality			–	–							
Local Economic Development and Social Programmes	addressing poverty and creating a vibrant economy, Development of Special Social Programmes			–	–		16 328	14 900	14 900	13 250	14 900	
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				755 133	775 239	782 293	890 796	855 301	855 301	845 305	951 742	1 065 883

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	0	(106 452)	–	–	–	–	(184 293)	(189 880)	(197 147)
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DC22 uMgungundlovu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Basic Service Delivery and Infrastructure Development	Efficient and functional infrastructure			323 506	330 674	498 562	457 971	484 494	484 494	536 737	566 258	597 402
Financial Viability and Financial Management	Financially sound Municipality			138 742	75 000	36 171	47 817	53 551	53 551	59 919	63 214	66 691
Municipal Transformation and Institutional Development	Systems Improvement			38 322	39 321	35 963	39 913	49 272	49 272	58 084	61 278	64 649
Good Governance, Community Participation and Ward Committee Systems	Transparent, consultative municipality			71 409	54 020	58 096	64 155	68 937	68 937	73 717	77 771	82 048
Local Economic Development and Social Programmes	addressing poverty and creating a vibrant economy. Development of Special Social Programmes			65 306	74 662	99 881	123 068	117 858	117 858	139 101	146 752	154 823

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	(190)	(100 821)	(16 683)	(5 428)	(400)	(400)	58 909	79 278	83 638
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DC22 uMgungundlovu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Service Delivery and Infrastructure Development	Number of Households with access to basic levels of water.	A		228 862	270 672	152 696	211 766	211 766	211 766	213 528	211 944	223 845
	Number of Households with access to basic levels of sanitation	B										
	Solid Waste Management	C										
	Capital Assets - Operational	D					1 950	1 950	1 950	4 400		
	Fire and Emergency Services	E								6 000		
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities												
Total Capital Expenditure				228 862	270 672	152 696	213 716	213 716	213 716	223 928	211 944	223 845

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36
- 3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

(6 656)

(7 794)

(52 363)

-

-

-

16 400

-

-

DC22 uMgungundlovu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC22 uMgungundlovu - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

DC22 uMqungundlovu - Supporting Table SA8 Performance indicators and benchmarks

PCZZ umgungunduvu - Supporting Table S&B Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	12.0%	13.6%	10.9%	6.2%	4.1%	4.1%	4.1%	3.9%	3.9%	3.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	50.9%	55.7%	46.8%	17.6%	14.4%	14.4%	14.4%	9.3%	8.2%	7.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	1195.0%	2021.9%	190.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	10.0%	535.5%	875.6%	463.9%	596.8%	596.8%	596.8%	859.2%	719.5%	593.6%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.7	2.0	2.4	5.6	17.9	17.9	17.9	16.7	17.1	17.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	2.0	2.4	5.6	17.9	17.9	17.9	16.7	17.1	17.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.6	0.5	1.6	3.4	3.4	3.4	3.2	3.2	3.3
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.3%	53.4%	64.4%	65.5%	63.0%	63.0%	63.0%	74.2%	64.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.3%	53.4%	64.4%	65.5%	63.0%	63.0%	63.0%	74.2%	64.9%	56.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	54.9%	61.8%	57.4%	57.3%	60.2%	60.2%	60.2%	59.4%	55.8%	52.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		53.0%	92.5%	129.3%	48.5%	3087.8%	3087.8%	3087.8%	29.2%	35.5%	63.6%
<u>Other Indicators</u>											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.5%	29.7%	31.5%	31.5%	32.2%	32.2%	32.2%	30.3%	27.1%	25.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	31.9%	33.1%	33.0%	34.0%	34.0%		31.7%	29.4%	27.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.3%	10.8%	12.9%	9.6%	8.7%	8.7%	8.7%	8.9%	8.4%	7.9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.5	2.1	4.6	20.7	20.7	20.7	20.1	28.6	32.5	37.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	247.7%	300.6%	290.7%	181.0%	211.0%	211.0%	211.0%	160.1%	140.1%	122.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.6	4.5	2.1	3.2	0.0	0.0	0.0	1.4	1.2	0.7

References

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

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	35 517	39 557	44 728	52 157	56 686	56 686	56 686	58 671	60 708	64 046
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	6 656	7 794	52 363	46 950	46 950	46 950	46 950	5 000	-	-
Borrowing	79 539	157 591	99 683	-	-	-	-	-	-	-

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									149 279			
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34									89 389			
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area			932 121		1 017 763			1 096 298				
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/Inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												

DCEZ Unguigunonvru - Supporting Table SRS Social, economic and demographic statistics and assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population								149,279				
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34								89,389				
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area			932 121		1 017 763			1 096 298				
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by provincial												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Poverty/basic service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	–	–	33 928	–	–	–	–	–
	8	Piped water inside yard (but not in dwelling)	–	–	14 423	–	–	–	–	–
		Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	48 351	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–
	10	No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	48 351	–	–	–	–	–
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
		Energy:								
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
		Refuse:								
		Removed at least once a week	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
Municipal in-house services	Ref.	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)								
	10	No water supply								
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref:	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref:	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref:	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC22 uMgungundlovu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	162 494	178 512	94 043	167 123	582	582	582	82 812	71 775	42 301
Cash + investments at the year end less applications - R'000	18(1)(b)	2	265 623	156 356	163 382	361 009	346 576	346 576	346 576	451 917	431 127	402 292
Cash year end/monthly employee/supplier payments	18(1)(b)	3	4.6	4.5	2.1	3.2	0.0	0.0	0.0	1.4	1.2	0.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	117 658	207 194	36 937	152 445	80 791	80 791	80 791	220 951	365 626	381 055
Service charges rev % change - macro CPI% target exclusive	18(1)(a)(2)	5	N/A	1.5%	(7.0%)	78.3%	(20.2%)	(6.0%)	(6.0%)	50.3%	14.6%	14.6%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	84.7%	45.3%	57.4%	66.3%	64.6%	64.6%	64.6%	73.1%	64.7%	55.4%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	56.8%	40.1%	49.1%	34.5%	40.2%	40.2%	40.2%	31.8%	27.8%	24.3%
Capital payments % of capital expenditure	18(1)(c)	8	89.8%	153.7%	105.2%	100.0%	74.4%	74.4%	74.4%	107.9%	111.5%	111.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	1195.0%	2021.9%	190.4%	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 - inc/(decr)	18(1)(a)	11	N.A.	30.8%	(4.3%)	14.7%	0.0%	0.0%	0.0%	18.5%	5.5%	5.5%
Long term receivables % change - inc/(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)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators

% inc/ total service charges (incl prop rates)	18(1)a		7.9%	(1.0%)	84.3%	(14.2%)	0.0%	0.0%	56.3%	20.6%	20.6%
% inc/ Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - water revenue	18(1)a		6.8%	(1.2%)	86.5%	(16.4%)	0.0%	0.0%	63.3%	21.0%	21.0%
% inc/ Service charges - sanitation revenue	18(1)a		10.9%	5.4%	42.7%	8.5%	0.0%	0.0%	19.6%	15.0%	15.0%
% inc/ Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ in Service charges - other	18(1)a		0.0%	(59.9%)	918.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a	116 303	125 457	124 229	228 996	196 388	196 388	196 388	306 911	369 992	446 114
Service charges		116 303	125 457	124 229	228 996	196 388	196 388	196 388	306 911	369 992	446 114
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		105 752	112 962	111 577	208 109	174 001	174 001	174 001	284 070	343 725	415 907
Service charges - sanitation revenue		10 552	11 699	12 329	17 599	19 099	19 099	19 099	22 841	26 267	30 207
Service charges - refuse removal		-	-	-	-	-	-	-	-	-	-
Service charges - other		-	806	323	3 289	3 289	3 289	3 289	-	-	-
Rental of facilities and equipment		296	202	205	250	250	250	250	150	158	167
Capital expenditure excluding capital grant funding		6 656	7 794	52 363	46 950	46 950	46 950	46 950	5 000	-	-
Cash receipts from ratepayers	18(1)a	116 666	67 003	91 198	165 149	141 575	141 575	141 575	243 003	257 179	253 496
Ratepayer & Other revenue	18(1)a	137 729	147 638	158 783	249 146	219 238	219 238	219 238	332 311	397 600	457 411
Change in consumer debtors (current and non-current)		59 955	89 012	(16 099)	53 133	53 133	53 133	53 133	76 813	27 040	28 527
Operating and Capital Grant Revenue	18(1)a	605 143	716 534	608 078	629 650	632 063	632 063	632 063	694 785	741 394	802 836
Capital expenditure - total	20(1)(v)	235 518	278 466	205 059	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Capital expenditure - renewal	20(1)(v)	-	-	-	-	-	-	-	-	-	-

Supporting benchmarks

Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/derived national, provincial and district grants											
Average annual collection rate (arrears inclusive)									-	-	-

DoRA operating**List operating grants**

DoRA capital**List capital grants**

Trend

Change in consumer debtors (current and non-current)	59 955	89 012	(16 099)	53 133	76 813	27 040	28 527	-	-	-	-
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Total Operating Revenue	526 271	611 019	629 997	724 030	688 535	688 535	688 535	827 071	929 678	1 039 185
Total Operating Expenditure	637 475	674 497	745 356	738 351	774 511	774 511	774 511	808 648	835 996	881 975
Operating Performance Surplus/(Deficit)	(111 204)	(63 478)	(115 759)	(14 321)	(85 975)	(85 975)	(85 975)	18 423	93 682	157 210

Cash and Cash Equivalents (30 June 2012)

Revenue										
% Increase in Total Operating Revenue		16.1%	3.0%	15.0%	(4.9%)	0.0%	0.0%	20.1%	12.4%	11.8%
% Increase in Property Rates Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges		7.9%	(1.0%)	84.3%	(14.2%)	0.0%	0.0%	56.3%	20.6%	20.6%

Expenditure										
% Increase in Total Operating Expenditure		5.8%	10.5%	(0.9%)	4.9%	0.0%	0.0%	4.4%	3.4%	5.5%
% Increase in Employee Costs		2.9%	9.3%	15.2%	(2.9%)	0.0%	0.0%	13.0%	0.6%	5.5%
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)		647577.866	567646.5075					622501.8408		
Average Cost Per Councilor (Remuneration)		193196.5283	209168.0943					231442.0755		
R&M % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue		56.8%	40.1%	49.1%	34.5%	40.2%	40.2%	31.8%	27.8%	24.3%

Capital Revenue											
Internally Funded & Other (R'000)		-	-	-	46 950	-	-	-	5 000	-	-
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		228 862	270 672	152 696	166 766	166 766	166 766	166 766	202 528	211 944	223 845
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		100.0%	100.0%	100.0%	78.0%	100.0%	100.0%	97.6%	100.0%	100.0%	100.0%

Capital Expenditure											
Total Capital Programme (R'000)		228 862	270 672	152 696	213 716	213 716	213 716	213 716	207 528	211 944	223 845
Asset Renewal		-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Cash											
Cash Receipts % of Rate Payer & Other		84.7%	45.3%	57.4%	66.3%	64.6%	64.6%	64.6%	73.1%	64.7%	55.4%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0

Borrowings											
Credit Rating (2009/10)									0		
Capital Charges to Operating		12.0%	13.6%	10.9%	6.2%	4.1%	4.1%	4.1%	3.9%	3.9%	3.9%
Borrowing Receipts % of Capital Expenditure		1195.0%	2021.9%	190.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves											
Surplus/(Deficit)		265 623	156 356	163 382	361 009	346 576	346 576	346 576	451 917	431 127	402 292

Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

High Level Outcome of Funding Compliance											
Total Operating Revenue		526 271	611 019	629 997	724 030	688 535	688 535	688 535	827 071	929 678	1 039 185
Total Operating Expenditure		637 475	674 497	745 356	738 351	774 511	774 511	774 511	808 648	835 996	881 975
Surplus/(Deficit) Budgeted Operating Statement		(111 204)	(63 478)	(115 759)	(14 321)	(85 975)	(85 975)	(85 975)	18 423	93 682	157 210
Surplus/(Deficit) Considering Reserves and Cash Backing		265 623	156 356	163 382	361 009	346 576	346 576	346 576	451 917	431 127	402 292
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

- Subject to figures provided in Schedule

DC22 uMgungundlovu - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SA12a Property rates by category (current year)

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

References

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

DC22 uMgungundlovu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

DC22 uMgungundlovu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			NIL	17	17	23	32		
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)			NIL	100	100	140	202		
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0 -6	7	7	8	9	11		
Water usage - Block 2 (c/kl)		7 -15	10	11	12	15	20		
Water usage - Block 3 (c/kl)		16 -25	11	12	13	18	24		
Water usage - Block 4 (c/kl)		26 - 35	13	15	17	25	34		
Other	2	36 -60	20	22	23	34	47		
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		0 -6	4	4	4	5	6		
Volumetric charge - Block 2 (c/kl)		7 -15	6	6	6	8	11		
Volumetric charge - Block 3 (c/kl)		16 -25	6	7	7	10	15		

Volumetric charge - Block 4 (c/kl)								
Other	2	26 +	7	8	9	13	18	
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
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

DC22 uMgungundlovu - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

DC22 uMgungundlovu - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
- 4. Note this is for a SINGLE household.

DC22 uMgungundlovu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality	1									
Securities - National Government										
Listed Corporate Bonds		128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750
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										
Municipality sub-total		128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		128 750	128 750	63 750	98 750	33 750	33 750	33 750	33 750	33 750

References

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

- - - - -

DC22 uMgungundlovu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	1	Yrs/Months												
Parent municipality														
Nedbank		4 months	Short term	no	7.95		no	n/a	08/05/2018	30 000		-	-	30 000
FNB		1 year	Long term	yes	7.81		no	n/a	07/09/2018	3 750		-	-	3 750
														-
														-
														-
														-
Municipality sub-total										33 750		-	-	33 750
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									33 750		-	-	33 750

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

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

DC22 uMgungundlovu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		85 491	182 850	210 700	128 037	128 037	128 037	219 035	194 498	170 836
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	85 491	182 850	210 700	128 037	128 037	128 037	219 035	194 498	170 836
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	85 491	182 850	210 700	128 037	128 037	128 037	219 035	194 498	170 836

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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

check borrowing balance	83 097	53 996	-	(32 457)	(78 451)	(78 451)	12 269	11 831	11 831
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DC22 uMgungundlovu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		371 394	399 903	434 090	463 982	463 982	463 982	491 760	529 040	577 491
Local Government Equitable Share		366 806	393 825	428 362	221 842	221 842	221 842	240 934	260 897	286 185
RSC Levy Replacement					235 838	235 838	235 838	243 030	264 462	287 470
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000	1 000
EPWP Incentive		848	2 499	2 094	2 526	2 526	2 526	4 265	–	–
RRAMS		2 490	2 329	2 384	2 526	2 526	2 526	2 531	2 681	2 836
Provincial Government:		930	321	–	–	–	–	500	–	–
DPSS		930	321					500		
District Municipality: [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers: [insert description]		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	372 325	400 224	434 090	463 982	463 982	463 982	492 260	529 040	577 491
Capital Transfers and Grants										
National Government:		203 866	171 522	141 015	166 766	166 766	166 766	202 528	211 944	223 845
Municipal Infrastructure Grant (MIG)		196 077	73 089	72 649	103 768	103 768	103 768	99 828	101 944	107 795
WSIG		7 789	98 433	68 366	62 998	62 998	62 998	102 700	110 000	116 050
Provincial Government:		24 996	4 692	11 651	–	–	–	–	–	–
Massification		24 996	4 692	11 651						
District Municipality: [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers: [insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	228 862	176 215	152 666	166 766	166 766	166 766	202 528	211 944	223 845
TOTAL RECEIPTS OF TRANSFERS & GRANTS		601 187	576 438	586 755	630 748	630 748	630 748	694 788	740 984	801 336

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)

DC22 uMgungundlovu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		371 394	399 903	434 090	463 982	463 982	463 982	491 760	529 040	577 491
Local Government Equitable Share		366 806	393 825	428 362	221 842	221 842	221 842	240 934	260 897	286 185
RSC Levy Replacement					235 838	235 838	235 838	243 030	264 462	287 470
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000	1 000
EPWP Incentive		848	2 499	2 094	2 526	2 526	2 526	4 265	–	–
RRAMS		2 490	2 329	2 384	2 526	2 526	2 526	2 531	2 681	2 836
Provincial Government:		930	321	–	–	–	–	500	–	–
DPSS		930	321					500		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		372 325	400 224	434 090	463 982	463 982	463 982	492 260	529 040	577 491
Capital expenditure of Transfers and Grants										
National Government:		203 866	171 522	141 015	166 766	166 766	166 766	202 528	211 944	223 845
Municipal Infrastructure Grant (MIG)		196 077	73 089	72 649	103 768	103 768	103 768	99 828	101 944	107 795
WSIG		7 789	98 433	68 366	62 998	62 998	62 998	102 700	110 000	116 050
Provincial Government:		24 996	4 692	11 651	–	–	–	–	–	–
Massification Grant		24 996	4 692	11 651						
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		228 862	176 215	152 666	166 766	166 766	166 766	202 528	211 944	223 845
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		601 187	576 438	586 755	630 748	630 748	630 748	694 788	740 984	801 336

References

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

DC22 uMgungundlovu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

(376 281)

(446 162)

(455 382)

(462 884)

(465 297)

(465 297)

(492 260)

(529 440)

(578 991)
- Check capex

(228 862)

(270 672)

(152 696)

(166 766)

(166 766)

(166 766)

(202 528)

(211 944)

(223 845)

DC22 uMgungundlovu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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'

DC22 uMgungundlovu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		10 836	10 523	10 239	11 086	12 266	12 266	12 266	12 941	13 653
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		10 836	10 523	10 239	11 086	12 266	12 266	12 266	12 941	13 653
% increase	4		(2.9%)	(2.7%)	8.3%	10.6%	-	(0.0%)	5.5%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 735	4 169	4 669	7 461	7 461	7 461	5 717	6 032	6 363
Pension and UIF Contributions		318	324	332	9	9	9	185	195	206
Medical Aid Contributions										
Overtime										
Performance Bonus		127	157	300	1 054	1 054	1 054	972	1 026	1 082
Motor Vehicle Allowance	3			821				878	927	978
Cellphone Allowance	3					108	108	108	114	120
Housing Allowances	3									
Other benefits and allowances	3	1 116	808	100	137	75	75	75	79	83
Payments in lieu of leave				226						
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		5 295	5 458	6 449	8 660	8 707	8 707	7 936	8 372	8 833
% increase	4		3.1%	18.2%	34.3%	0.5%	-	(8.9%)	5.5%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		98 582	102 868	103 661	115 133	105 486	105 486	131 982	145 273	153 263
Pension and UIF Contributions		23 894	23 464	23 891	20 679	20 679	20 679	29 358	27 919	29 454
Medical Aid Contributions		13 116	8 629	11 849	10 959	10 959	10 959	11 247	10 628	11 212
Overtime		8 045	8 015	9 370	14 147	14 147	14 147	8 902	8 412	8 875
Performance Bonus		8 353	8 008	8 569	9 216	9 216	9 216	10 793	11 118	11 729
Motor Vehicle Allowance	3	14 052	16 304	17 039	19 157	19 157	19 157	21 809	21 440	22 619
Cellphone Allowance	3	35	298	1 099	956	848	848	1 702	1 711	1 805
Housing Allowances	3	794	963	1 001	976	1 166	1 166	1 037	980	1 033
Other benefits and allowances	3	6 316	6 760	7 913	18 073	17 944	17 944	16 182	15 362	16 207
Payments in lieu of leave		1 468	(645)	1 634						
Long service awards		(1 425)	1 509	2 933	1 239	1 239	1 239	299	282	298
Post-retirement benefit obligations	6	2 921	2 758	2 750	9 000	12 000	12 000	9 000	8 505	8 973
Sub Total - Other Municipal Staff		176 152	178 932	191 710	219 534	212 841	212 841	242 310	251 629	265 469
% increase	4		1.6%	7.1%	14.5%	(3.0%)	-	13.8%	3.8%	5.5%
Total Parent Municipality		192 283	194 912	208 398	239 280	233 814	233 814	262 512	272 942	287 954
Board Members of Entities			1.4%	6.9%	14.8%	(2.3%)	-	12.3%	4.0%	5.5%
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		192 283	194 912	208 398	239 280	233 814	233 814	262 512	272 942	287 954
% increase	4		1.4%	6.9%	14.8%	(2.3%)	-	12.3%	4.0%	5.5%
TOTAL MANAGERS AND STAFF	5,7	181 447	184 389	198 159	228 194	221 547	221 547	250 246	260 001	274 301

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		492 162	91 407	247 112			830 681
Chief Whip			547 096		234 469			781 565
Executive Mayor			708 869	20 594	297 482			1 026 945
Deputy Executive Mayor			187 526	33 093	76 482			297 101
Executive Committee			2 040 946	201 679	732 903			2 975 528
Total for all other councillors			3 211 096	374 155	2 769 358			6 354 609
Total Councillors	8	-	7 187 695	720 928	4 357 806			12 266 429
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 411 444	16 214	165 600	217 762		1 811 020
Chief Finance Officer			1 302 614	15 126	221 443	207 566		1 746 749
Executive Manager: Technical Services			915 893	187 473	354 998	199 578		1 657 942
Executive Manager: Corporate Services			1 009 862	11 983	141 600	158 180		1 321 625
Executive Manager: Community Services			1 077 462	121 477	185 450	189 018		1 573 407
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 717 275	352 273	1 069 091	972 104		8 110 743
A Heading for Each Entity	6,7							
List each member of board by designation								
			845 645					845 645
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	845 645	-	-	-		845 645
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	13 750 615	1 073 201	5 426 897	972 104		21 222 817

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

DC22 uMgungundlovu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			53		53	53		53	53		53
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5	4	1	5	3	1	5	3	1
Professionals		7	46	46	–	46	47	1	46	47	1
Finance			225	216	5	225	218	2	225	218	2
Spatial/town planning			69	64	5	69	66	1	69	66	1
Information Technology			4	4		4	4	1	4	4	1
Roads			4	2		4	2	–	4	2	–
Electricity											
Water			141	141		141	141	–	141	141	–
Sanitation											
Refuse											
Other			7	5	–	7	5	–	7	5	–
Technicians			55	18	–	55	18	–	55	18	–
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water			8	5		8	5	–	8	5	–
Sanitation											
Refuse											
Other			47	13		47	13	–	47	13	–
Clerks (Clerical and administrative)			44	16	–	44	14	2	44	14	2
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators						27	25	–	27	25	–
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	428	300	59	455	325	59	455	325	59
% increase						6.3%	8.3%	–	–	–	–
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to 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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

DC22 uMgungundlovu - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																	
Property rates														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue			23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	284 070	343 725	415 907
Service charges - sanitation revenue			1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 841	26 267	30 207
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Interest earned - external investments			208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 638	2 783
Interest earned - outstanding debtors			833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 550	11 130
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	492 260	529 440	578 991
Other revenue			1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	15 250	16 900	-
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			68 923	68 923	68 923	68 923	68 923	68 923	68 923	68 923	68 923	68 923	68 923	68 923	827 071	929 678	1 039 185
Expenditure By Type																	
Employee related costs			20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	250 246	251 629	265 469
Remuneration of councillors			1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 266	12 941	13 653
Debt impairment			8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	97 544	102 909	108 569
Depreciation & asset impairment			4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	51 000	53 805	56 764
Finance charges			1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	22 609	23 852	25 164
Bulk purchases			11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	139 150	146 803	154 877
Other materials			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services			13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	160 800	169 644	178 974
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	75 033	74 412	78 505
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			67 387	67 387	67 387	67 387	67 387	67 387	67 387	67 387	67 387	67 387	67 387	741 260	808 648	835 996	881 975
Surplus/(Deficit)			1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	(672 338)	18 423	93 682	157 210
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	202 528	211 944	223 845
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	(655 460)	220 951	305 626	381 055
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			1	18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	18 413	(655 460)	220 951	305 626	381 055

References

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

check

DC22 uMgungundlovu - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Finance		40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	487 614	529 155	577 605
Vote 4 - Technical		45 017	45 017	45 017	45 017	45 017	45 017	45 017	45 017	45 017	45 017	45 017	45 017	540 205	617 231	710 623
Vote 5 - Community		1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	20 015	17 300	1 500
Vote 6 - Public Safety													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	1 047 833	1 163 686	1 289 728
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	58 084	61 278	64 649
Vote 2 - Corporate Services		6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	73 717	77 771	82 048
Vote 3 - Finance		4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	59 919	63 214	66 691
Vote 4 - Technical		44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	44 728	536 737	566 258	597 402
Vote 5 - Community		11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	136 001	143 481	151 373
Vote 6 - Public Safety		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 271	3 450
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		72 296	72 296	72 296	72 296	72 296	72 296	72 296	72 296	72 296	72 296	72 296	72 296	867 557	915 273	965 613
Surplus/(Deficit) before assoc.		15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	180 277	248 413	324 114
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	15 023	180 277	248 413	324 114

References

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

-40 674 313 -57 213 368 -56 940 188

DC22 uMgungundlovu - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue - Functional																
Governance and administration		40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	487 614	529 155	577 605
Executive and council														–	–	–
Finance and administration		40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	487 614	529 155	577 605
Internal audit														–	–	–
Community and public safety		355	355	355	355	355	355	355	355	355	355	355	355	4 265	–	–
Community and social services		355	355	355	355	355	355	355	355	355	355	355	355	4 265	–	–
Sport and recreation														–	–	–
Public safety														–	–	–
Housing														–	–	–
Health														–	–	–
Economic and environmental services		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 281	17 981	4 336
Planning and development		42	42	42	42	42	42	42	42	42	42	42	42	500	400	1 500
Road transport		211	211	211	211	211	211	211	211	211	211	211	211	2 531	2 681	2 836
Environmental protection		1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 250	14 900	–
Trading services		44 806	44 806	44 806	44 806	44 806	44 806	44 806	44 806	44 806	44 806	44 806	44 806	537 674	614 550	707 787
Energy sources														–	–	–
Water management		42 903	42 903	42 903	42 903	42 903	42 903	42 903	42 903	42 903	42 903	42 903	42 903	514 833	588 283	677 580
Waste water management		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 841	26 267	30 207
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	–
Total Revenue - Functional		87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	87 319	1 047 833	1 163 686	1 289 728
Expenditure - Functional																
Governance and administration		16 090	16 090	16 090	16 090	16 090	16 090	16 090	16 090	16 090	16 090	16 090	16 090	193 076	203 695	214 898
Executive and council		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	47 772	50 400	53 172
Finance and administration		11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	143 286	151 166	159 480
Internal audit		168	168	168	168	168	168	168	168	168	168	168	168	2 018	2 129	2 246
Community and public safety		8 953	8 953	8 953	8 953	8 953	8 953	8 953	8 953	8 953	8 953	8 953	8 953	107 439	113 348	119 582
Community and social services		8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	103 607	109 305	115 317
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 271	3 450
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													732	732	815	
Economic and environmental services		1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	23 820	25 130	26 512
Planning and development		802	802	802	802	802	802	802	802	802	802	802	802	9 623	10 152	10 711
Road transport		211	211	211	211	211	211	211	211	211	211	211	211	2 531	2 670	2 817
Environmental protection		972	972	972	972	972	972	972	972	972	972	972	972	11 666	12 307	12 984
Trading services		44 769	44 769	44 769	44 769	44 769	44 769	44 769	44 769	44 769	44 769	44 769	44 769	537 223	566 771	597 943
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		38 704	38 704	38 704	38 704	38 704	38 704	38 704	38 704	38 704	38 704	38 704	38 704	464 447	489 992	516 942
Waste water management		6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	72 775	76 779	81 002
Waste management														–	–	–
Other													6 000	6 000	6 330	6 678
Total Expenditure - Functional		71 796	71 796	71 796	71 796	71 796	71 796	71 796	71 796	71 796	71 796	71 796	77 796	867 557	915 273	965 613
Surplus/(Deficit) before assoc.		15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	9 523	180 277	248 413	324 114
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	9 523	180 277	248 413	324 114

References

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

check

-40 674 313 -57 213 368 -56 940 188

DC22 uMgungundlovu - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Finance													-	-	-	-
Vote 4 - Technical													-	-	-	-
Vote 5 - Community													-	-	-	-
Vote 6 - Public Safety													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Corporate Services		367	367	367	367	367	367	367	367	367	367	367	(4 033)	-	-	-
Vote 3 - Finance													-	-	-	-
Vote 4 - Technical		16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	202 528	211 944	223 845
Vote 5 - Community													-	-	-	-
Vote 6 - Public Safety		500	500	500	500	500	500	500	500	500	500	500	(500)	5 000	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	2	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	12 344	207 528	211 944	223 845
Total Capital Expenditure	2	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	17 744	12 344	207 528	211 944	223 845

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Add single year stuff

DC22 uMgungundlovu - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Finance and administration					-									-	-	-
Internal audit														-	-	-
Community and public safety		-	-	-	-	5 000	-	-	-	-	-	-	-	5 000	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety						5 000								5 000	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	26 961	202 528	211 944	223 845
Energy sources														-	-	-
Water management		15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	15 961	191 528	211 944	223 845
Waste water management														-	-	-
Waste management													11 000	11 000	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	15 961	15 961	15 961	15 961	20 961	15 961	15 961	15 961	15 961	15 961	15 961	26 961	207 528	211 944	223 845
Funded by:																
National Government		16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	202 528	211 944	223 845
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	202 528	211 944	223 845
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-
Total Capital Funding		17 294	17 294	17 294	17 294	17 294	17 294	17 294	17 294	17 294	17 294	17 294	17 294	207 528	211 944	223 845

References

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

DC22 uMgungundlovu - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	211 614	223 253	235 532
Service charges - sanitation revenue	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	15 989	16 868	17 796
Service charges - refuse revenue	-												-		
Service charges - other	-												-		
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Interest earned - external investments	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 638	2 783
Interest earned - outstanding debtors	-												-		
Dividends received	-												-		
Fines, penalties and forfeits	-												-		
Licences and permits	-												-		
Agency services	-												-		
Transfer receipts - operational	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	41 022	492 260	519 334	547 898
Other revenue	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	1 271	15 250	16 900	
Cash Receipts by Source	61 480	61 480	61 480	61 480	61 480	61 480	61 480	61 480	61 480	61 480	61 480	61 480	737 763	779 151	804 175
Other Cash Flows by Source															
Transfer receipts - capital	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	16 877	202 528	213 667	225 419
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	78 358	78 358	78 358	78 358	78 358	78 358	78 358	78 358	78 358	78 358	78 358	78 358	940 291	992 818	1 029 594
Cash Payments by Type															
Employee related costs	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	250 246	264 010	278 530
Remuneration of councillors	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 266	12 941	13 653
Finance charges	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	22 609	23 852	25 164
Bulk purchases - Electricity	-												-		
Bulk purchases - Water & Sewer	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	11 596	139 150	146 803	154 877
Other materials	-												-		
Contracted services	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	18 029	216 342	228 241	240 794
Transfers and grants - other municipalities	-												-		
Transfers and grants - other	-												-		
Other expenditure	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	78 400	82 712	87 261
Cash Payments by Type	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	719 013	758 559	800 280
Other Cash Flows/Payments by Type															
Capital assets	18 661	18 661	18 661	18 661	18 661	18 661	18 661	18 661	18 661	18 661	18 661	18 661	223 928	236 244	249 237
Repayment of borrowing	715	715	715	715	715	715	715	715	715	715	715	715	8 580	9 052	9 550
Other Cash Flows/Payments	-												-		
Total Cash Payments by Type	79 293	79 293	79 293	79 293	79 293	79 293	79 293	79 293	79 293	79 293	79 293	79 293	951 522	1 003 856	1 059 068
NET INCREASE/(DECREASE) IN CASH HELD	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(11 231)	(11 037)	(29 474)
Cash/cash equivalents at the month/year begin:	94 043	93 107	92 171	91 236	90 300	89 364	88 428	87 492	86 556	85 620	84 684	83 748	94 043	82 812	71 775
Cash/cash equivalents at the month/year end:	93 107	92 171	91 236	90 300	89 364	88 428	87 492	86 556	85 620	84 684	83 748	82 812	82 812	71 775	42 301

References

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

59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	59 918	719 013	758 559	800 280
(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(936)	(11 231)	(11 037)	(29 474)

DC22 uMgungundlovu - Supporting Table SA31 Aggregated entity budget

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue						33	33	55	58	61
Transfers recognised - operational						4 564	4 564	7 300	4 000	4 000
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	5	5	7	4	4
Employee costs						1 006	1 006	1 335	1 335	1 335
Remuneration of Board Members						845	845	845	845	845
Depreciation & asset impairment						30	30	56	56	56
Finance charges										
Materials and bulk purchases						29	29	29	29	29
Transfers and grants										
Other expenditure						1 459	1 459	4 709	1 479	1 553
Total Expenditure		-	-	-	-	3	3	7	4	4
Surplus/(Deficit)		-	-	-	-	1	1	0	0	0
Capital expenditure & funds sources										
Capital expenditure						1 126	1 126			
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets						102	102	510	851	1 120
Total non current assets						1 228	1 228	510	851	1 120
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating						1 330	1 330	1 021	1 702	2 241
Net cash from (used) investing						(1 126)	(1 126)			
Net cash from (used) financing										
Cash/cash equivalents at the year end						102	102	510	851	1 120

DC22 uMgungundlovu - Supporting Table SA32 List of external mechanisms

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

References

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

DC22 uMgungundlovu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC22 uMgungundlovu - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-

References

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

check balance	-235 518 099	-278 466 303	-205 059 000	-213 716 000	-213 716 000	-213 716 000	-213 716 000	-207 528 000	-211 944 000
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DC22 uMgungundlovu - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											

Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing asset	1	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance	-235 518 099	-278 466 303	-205 059 000	-213 716 000	-213 716 000	-213 716 000	-213 716 000	-207 528 000	-211 944 000
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Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

check balance	-	-	-	(278 895)	(278 895)	(278 895)	-	-	-	-
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Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	83 433	55 713	61 522	46 713	36 713	36 713	51 000	53 805	56 764

References

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

Check	-	-	-	-	-	-	14 287	2 805	2 959
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DC22 uMgungundlovu - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									

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

check balance	-235 518 099	-278 466 303	-205 059 000	-213 716 000	-213 716 000	-213 716 000	-213 716 000	-207 528 000	-211 944 000
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DC22 uMgungundlovu - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Corporate Services		-	-	-				
Vote 3 - Finance		-	-	-				
Vote 4 - Technical		202 528	211 944	223 845				
Vote 5 - Community		-	-	-				
Vote 6 - Public Safety		5 000	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		207 528	211 944	223 845	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Corporate Services								
Vote 3 - Finance								
Vote 4 - Technical								
Vote 5 - Community								
Vote 6 - Public Safety								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		207 528	211 944	223 845	-	-	-	-

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)

check - - -

DC22 uMgungundlovu - Supporting Table SA36 Consolidated 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		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Nkanyezini Water												26 743				
Manyavu Water												17 198				
Manzamnyama												21 855				
Umshwathi Regional bulk												102 700				
Phase 2 Nadi - Efaye												51 350				
Phase 3A Mtulwa												24 804				
Phase 3B Ekhamanzi												26 546				
Upgrade of Maqonqo												8 094				
Trust feeds Phase 1												12 000				
Lindokuhle/ Mpolweni Water												12 000				
Operational Assets											1 950	4 400				
Water Projects										152 696	211 766		211 944	223 845		
Fire Fighting Equipment												6 000				
Parent Capital expenditure	1											313 690	211 944	223 845		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										152 696	213 716	313 690	211 944	223 845		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

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

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

DC22 uMgungundlovu - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
	1,2							Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	R thousand											
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

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

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

DC22 uMgungundlovu - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational 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		2018/19 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
R thousand	4				6			5							
Parent municipality:															
List all operational projects grouped by Municipal Vote					No										
Parent operational expenditure	1											-	-	-	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	-	-	-	-	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5