UMZINYATHI UMASIPALA WESIFUNDA UMZINYATHI DISTRICT MUNICIPALITY



DRAFT BUDGET 2018-2021 DC24





DRAFT BUDGET

BUDGET SUMMARY 2018/2019 - 2020/2021

	2018/2019	2019/2020	2020/2021
Operating Grants	340,699,038	354,468,000	387,419,000
Publications: Tender Documents	20,700	21,900	23,105
Water sales: Conventional(Billing)	49,390,000	47,435,755	50,044,722
Interest from receivables: Water	13,281,000	14,880,444	15,698,868
Sanitation Charges	14,386,000	13,634,412	14,384,305
Connection/Reconnection	159,276	168,516	177,784
Interest from Investments	14,509,211	13,883,424	14,647,012
Rental of premises	548,712	429,420	453,038
Grant training	35,532	37,512	39,575
Capital Grants	272,540,750	321,102,000	312,892,000
Total Revenue	705,570,219	766,061,383	795,779,409
Employee Related	166,317,275	177,983,753	193,154,964
Repair & maintenance	137,126,358	161,468,321	170,349,079
Debt Impairement	15,000,000	23,000,000	27,500,000
Depreciation	41,373,609	47,000,000	53,000,000
Other Expenditure	68,638,121	35,507,308	38,883,367
Capital Expenditure	277,114,856	321,102,000	312,892,000
Total Expenditure	705,570,219	766,061,383	795,779,409





PRINCESS MAGOGO BUILDING, 39 Victoria Street, Dundee 3000 P.O. Box 1965, Tel: 034 219 1500, Fax: 034 218 1940

Total by Vote	Budget 2018/2019	%
Council Vote	8,282,693	1.17%
MM Office Vote	10,307,319	1.46%
Budget & Treasury Office Vote	41,313,522	5.86%
Corporate Service Vote	55,095,328	7.81%
Infrastructure	537,569,763	76.19%
Plannning & Economic Development Vote	17,134,887	2.43%
Community Service Vote	35,866,705	5.08%
Total budget	705,570,218	100.00%

Social Development Programmes	2018/2019	2019/2020	2020/2021
Sports Development	4,500,000	4,743,000	4,994,379
LED Projects	2,200,000	2,318,800	2,446,334
Mayoral Imbizo	2,000,000	2,030,800	2,205,457
Fire service	1,500,000	1,523,100	1,654,093
Women and Gender	1,500,000	1,523,100	1,654,093
HIV/AIDS Program	1,000,000	1,015,400	1,102,728
Youth and Children	1,000,000	1,015,400	1,102,728
Promotion of tourism	800,000	843,200	889,576
IDP planning and revision	790,000	832,660	876,791
Elderly and widows	650,000	660,010	716,774
Disaster Management: Disaster Relief	650,000	660,010	716,774
District Cultural Events	500,000	507,700	551,364
Planning for people with disabilities	500,000	507,700	551,364
Rural horse riding program	400,000	406,160	441,091
Development Agency	400,000	421,600	443,945
Public Consultation	350,000	355,390	385,955
Environmental awareness campaign	317,100	321,983	349,675
Indigenous games	300,000	304,620	330,819
Disaster Climate change training			
programmes	300,000	304,620	330,819
Pauper burials	200,000	203,080	220,546
Small Micro Medium Entreprise			•
Deveploment	200,000	210,800	221,972
Total	20,057,100	20,709,133	22,187,276





Capital Projects

	Municipal Infrastructure Grant	2018/2019
	Mthembu West -Tugela Ferry Water	15,000,000
	Douglas water scheme	16,056,000
Msinga	Mbono Regional water Supply Scheme	10,000,000
	Msinga Bulk	32,944,000
Umvoti	Muden water supply	30,000,000
	Ntinini Regional Water	25,000,000
Nquthu	Hlazakazi water supply	13,000,000
Msinga	Mbono Mkhuphula Sanitation	11,529,000
Umvoti	Umvoti Sanitation Area Plan	11,731,750
Nquthu	Nguthu Sanitation	10,000,000
	Total	175,260,750
	Water Services Infrastructure Grant	2018/2019
Msinga	Kwakopi Water Supply	25,000,000
Umvoti	Lilani Water Supply	14,000,000
Nquthu	Haladu Water Supply	10,000,000
Endumeni	Endumeni Sanitation	6,000,000
	Total	55,000,000
	Regional Bulk Infrastructure Grant	2018/2019
Umvoti	Water treatment works project	40,000,000
	Total	40,000,000
	Rural Roads Asset Management Services Grant	2018/2019
DC24	Roads Management	2,280,000
	Total	2,280,000
	Internal Capital Expenditure	2018/2019
DC24	Municipal Vehicles	4,024,106
DC24	Municipal Office Equipments	550,000
	Total	4,574,106
	GRAND TOTAL	277,114,856

DC24 Umzinvathi - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	-	-	-	-	œ.	-	-	-	-	-
Service charges	55,168	40,557	44,107	78,823	45,559	49,437	32,597	58,983	64,038	66,523
Investment revenue	7,160	8,008	12,921	12,438	14,438	14,093	7,463	14,509	15,753	16,364
Transfers recognised - operational	213,524	335,925	288,768	297,150	297,150	294,557	220,703	331,936	360,383	374,366
Other own revenue	19,405	20,081	19,184	13,820	13,971	14,716	9,578	13,850	15,037	15,621
Total Revenue (excluding capital transfers and contributions)	295,257	404,571	364,979	402,231	371,119	372,804	270,341	419,279	455,211	472,873
Employee costs	96,453	112,560	113,169	120,566	146,397	113,732	85,378	161,224	175,041	181,832
Remuneration of councillors	4,123	4,246	3,242	4,730	4,578	4,441	3,331	4,853	5,269	5,473
Depreciation & asset impairment	56,317	63,043	24,915	67,074	39,915	44,716	33,537	41,262	44,798	46,536
Finance charges	8,175	3,067	655	87	114	76	57	_	_	_
Materials and bulk purchases	14,628	11,367	14,336	24,326	18,226	16,411	12,272	75,044	81,475	84,637
Transfers and grants	75,460	-	-	-	_	- 1	_	_	-	_
Other expenditure	210,104	353,013	248,632	149,511	165,777	160,033	112,206	141,582	153,715	159,680
Total Expenditure	465,260	547,296	404,948	366,295	375,008	339,409	246,782	423,964	460,298	478,158
Surplus/(Deficit)	(170,002)	(142,725)	(39,969)	35,936	(3,889)	33,394	23,559	(4,686)	(5,087)	(5,285)
Transfers and subsidies - capital (monetary allocations	280,680	370,907	332,963	371,876	371,976	214,336	139,544	281,801	305,951	317,822
Contributions recognised - capital & contributed asset:	- 1	-	-	-	_		-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Share of surplus/ (deficit) of associate	25,009	(41,906)	(40,408)	_	_	-	_		_	_
Surplus/(Deficit) for the year	135,687	186,276	252,586	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Capital expenditure & funds sources										
Capital expenditure	135,380	304,194	273,089	10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537
Transfers recognised - capital	129,714	297,377	261,347	10,000	-	12,000,401	1,000,027	272,541	295,897	307,378
Public contributions & donations	-		201,041	_	_		1765	272,341	233,037	307,376
Borrowing	_	-		_	_			-		_
Internally generated funds	5,666	6,817	11,742	10,590	13,094	12,595,497	1,050,827	4,574	4,966	5,159
Total sources of capital funds	135,380	304,194	273,089	10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537
Financial position										
Total current assets	123,819	136,919	181,435	32,955	16,579	4,373,241	206,477	_	_	-
Total non current assets	1,866,801	2,004,601	2,204,837	372,432	373,223	27,069,677	2,300,402	277,115	300,864	312,537
Total current liabilities	148,648	111,341	105,811	(669)	21,714	2,498,046	221,493	-	-	-
Total non current liabilities	84,552	90,718	88,413	-	-	1,060,815	88,397	_	-	-
Community wealth/Equity	1,757,420	1,939,461	2,192,048	407,812	368,087	26,221,042	2,327,545	277,115	300,864	312,537
Cash flows										
Net cash from (used) operating	186,816	369,165	274,623	474,886	408,002	1,254,477	277,454	318,376	345,661	359,073
Net cash from (used) investing	(124,981)	(282,542)	(258,246)	(372,432)	(373,223)	(16,923,582)	(1,473,526)	(277,115)	(300,864)	(312,537)
Net cash from (used) financing	(105,416)	(83,662)	(8,461)	(669)	(669)	16,956	1,228	_	Α.	-
Cash/cash equivalents at the year end	57,974	60,935	68,851	101,785	34,110	(15,652,149)	(1,194,844)	41,262	86,059	132,595
Cash backing/surplus reconciliation										
Cash and investments available	57,974	60,935	68,851	10,774	10,774	3,091,629	215,782	_	_	_
Application of cash and investments	26,562	69,179	56,163	(19,001)	17,870	1,531,002	231,663	_	_	_
Balance - surplus (shortfall)	31,413	(8,243)	12,688	29,775	(7,096)	1,560,627	(15,881)	_	-	~
Asset management										
Asset register summary (WDV)	_	_	_	_	_	_		_	_	_
Depreciation	56,317	65,122	24,962	67,074	39,915	44,716		41,262	44,798	46,536
Renewal of Existing Assets	_	-		25,968	27,550	1,835		42,280	45,903	47,684
Repairs and Maintenance	_	9,989	8,678	10,968	9,339	2,868		142,531	154,746	160,750
Free services		-,500	-,5,0	. 5,500		2,000		112,001	1011170	100,700
Cost of Free Basic Services provided	_	_ 1	_	128		_	9,126	9,126	9,908	10 202
Revenue cost of free services provided		<u> </u>		4,389	5,765	49		খ,1∠0	9'900	10,293
Households below minimum service level	_	-	-	4,309	0,700	49	-	-	-	-
Water:	_	_	_				45	45	42	40
Sanitation/sewerage:	-	-	_ [-	-	-	15	15	13	13
Energy:		-	-	-	-	-	-	-	-	-
Refuse:	_	-	-	- 1	-	-	- 1	_	-	-
, widoc,	-	_	-	_	_	-	-	-	-	- 1

DC24 Umzinyathi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	8	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
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 + 2020/21
Revenue - Functional										
Governance and administration		117,526	92,727	79,967	72,138	74,418	74,572	114,999	124,854	129,699
Executive and council		80,718	54,485	23,387	22,435	22,435	23,322	18,590	20,183	20,966
Finance and administration		36,808	38,242	56,579	49,703	51,983	51,250	96,409	104,671	108,732
Internal audit		_	_	-	_	_		_	_	_
Community and public safety		11	146	19	_	17	13	35,867	38,940	40,45
Community and social services		11	146	19	_	17	13	35,867	38,940	40,451
Sport and recreation		_	_		-	_	_		_	-
Public safety		_	-	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_		_	_
Health		_	_	_ []			_	_		_
Economic and environmental services		5	1,818	6,775	300	300	175	17,135	18,603	19,325
Planning and development		5	1,818	6,775	300	300	175	17,135	18,603	
Road transport		3	1,010	0,773	300	300		17,135		19,325
Environmental protection		_	_	-	_	-	- 1	_	-	-
Trading services		450 205		-	704 000	-	-		-	_
=		458,395	680,787	611,182	701,669	668,360	512,380	533,079	578,764	601,220
Energy sources		440.000	- 0.40.000		-	_			_	
Water management		446,022	648,368	595,021	689,388	660,650	504,720	516,294	560,540	582,289
Waste water management		12,373	32,419	16,161	12,281	7,710	7,660	16,785	18,223	18,930
Waste management		-	5 = 5		-	-	=	-	9	_
Other	4			-		_		<u>:=:</u>		-
Total Revenue - Functional	2	575,937	775,478	697,942	774,107	743,095	587,140	701,079	761,162	790,695
Expenditure - Functional										
Governance and administration		79,224	77,015	68,055	104,496	99,344	68,523	110,093	119,528	124,165
Executive and council		16,127	12,919	10,326	21,639	12,377	11,237	18,590	20,183	20,966
Finance and administration		63,096	64,096	57,729	82,857	86,967	57,286	91,503	99,344	103,199
Internal audit		_	_	_		_	_	_	_	_
Community and public safety		27,252	24,142	22,430	23,889	23,853	19,439	35,667	38,723	40,226
Community and social services		27,252	24,142	22,430	23,889	23,853	19,439	35,667	38,723	40,226
Sport and recreation							- 10,100	-	-	-10,220
Public safety		_	_	_ 1	_	_	_ 1	_	_	
Housing		_	_	_	_	_	_	_		
Health		_		_	_	_	_	_	=	_
Economic and environmental services		10,641	13,740	13,157	14,114	13,744	10,127	16,935		
Planning and development		10,641	13,740	13,157	14,114	13,744	10,127	16,935	18,386 18,386	19,100 19,100
Road transport		10,041	15,740	10,107	14,114	13,744	10,127	10,833	10,300	19,100
Environmental protection		_	_	-	-	- 1	-	_	-	_
Trading services		240 444	422 200	204 205	792 706	220.007	244 220	-	-	-
Energy sources		348,144	432,398	301,305	223,796	238,067	241,320	261,270	283,661	294,667
		224 474	440.400	200 700	-	200 145		-	-	-
Water management		331,171	416,160	290,703	220,646	233,415	239,822	261,270	283,661	294,667
Waste water management		16,972	16,239	10,603	3,151	4,652	1,497	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-								
Total Expenditure - Functional	3	465,260	547,296	404,948	366,295	375,008	339,409	423,964	460,298	478,158
Surplus/(Deficit) for the year		110,677	228,182	292,994	407,812	368,087	247,731	277,115	300,864	312,537

^{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.

DC24 Umzinyathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
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 - Mayor and Council		80,718	54,485	23,387	22,435	22,435	23,322	8,283	8,993	9,341
Vote 2 - Corporate Services-Admin		493	486	764	553	833	1,111	55,095	59,817	62,138
Vote 3 - Finance Admin		36,315	37,756	55,815	49,150	51,150	50,139	41,314	44,854	46,594
Vote 4 - Technical Service-Admin		12,373	32,419	16,161	12,281	7,710	8,646	206,399	224,088	232,782
Vote 5 - Municipal Manager		_	_	_	_	_		10,307	11,191	11,625
Vote 6 - Planning and Social Deve-Adm		5	1,818	6,775	300	300	175	17,135	18,603	19,325
Vote 7 - Community Services		11	146	19	-	17	13	35,867	38,940	40,451
Vote 8 - Bulk Water Services		446,022	648,368	595.021	689,388	660,650	503,734	326,679	354,676	368,437
Vote 9 - Null		_	_	_	-	_	_	_	-	-
Vote 10 - Null		_	_	_	_	_	_	_	_	_
Vote 11 - Null		_	_	_	_	_	_	_	_	
Vote 12 - Null		_	_	_	_ 1	_	_	_	_	_
Vote 13 - Null		_	_	_	_		_	_	_	
Vote 14 - Null		_	_	_	_ 1	_	_	_	_	
Vote 15 - Null		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	575,937	775,478	697,942	774,107	743,095	587,140	701,079	761,162	790,695
Expenditure by Vote to be appropriated	1							= : '	<u></u>	
Vote 1 - Mayor and Council		16,127	12,919	10,326	6,531	7,710	7,249	8,283	8.993	9,341
Vote 2 - Corporate Services-Admin		34,452	34,382	35,266	42,319	51,107	34,353	51,071	55,448	57,599
Vote 3 - Finance Admin		28,645	29,714	22,463	40,537	35,860	22,933	40,431	43,896	45,600
Vote 4 - Technical Service-Admin		16,972	16,239	10,603	16,595	23,576	10,693	18,957	20,582	21,380
Vote 5 - Municipal Manager			-	- 10,000	15,108	4,667	3,988	10,307	11,191	11,625
Vote 6 - Planning and Social Deve-Adm		10,641	13,740	13,157	14,114	13,744	10,127	16,935	18,386	19,100
Vote 7 - Community Services		27,252	24,142	22,430	23,889	23,853	19,439	35,667	38,723	40,226
Vote 8 - Bulk Water Services		331,171	416,160	290.703	207,201	214,491	230,627	242,313	263,079	273,287
Vote 9 - Null		-	-	200,100	_	-	200,021	242,010	200,013	273,207
Vote 10 - Null		_	_	_	_	_	_	_		
Vote 11 - Null		_	_	_	_	_	_	_		_
Vote 12 - Null		_	_	_	_	_	_ [_	_	_
Vote 13 - Null		_	_	_	_	_	_	_	_	_
Vote 14 - Null		_	_	_ [_	_	_		_	_
Vote 15 - Null		_	_	_ [_	_	_		_	_
Total Expenditure by Vote	2	465,260	547,296	404,948	366,295	375,008	339,409	423,964	460,298	478,158
Surplus/(Deficit) for the year	2	110,677	228,182	292,994	407,812	368,087	247,731	277,115	300.864	312,537

References

I. 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

DC24 Umzinyathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 + 2020/21
Revenue By Source											
Property rates	2	-	_	-	_	_	-	-	_	_	_
Service charges - electricity revenue	2	_	_	-	_	_	-	-	_	-	_
Service charges - water revenue	2	43,054	31,238	33,649	66,542	37,848	41,776	28,187	44,478	48,290	50,164
Service charges - sanitation revenue	2	12,113	9,319	10,457	12,281	7,712	7,661	4,409	14,505	15,748	16,359
Service charges - refuse revenue	2	_	_		_	_		_	_	_	-
Service charges - other		-	_	- 1	_	_	_	_	_	_	_
Rental of facilities and equipment		333	473	468	519	422	403	282	549	596	619
Interest earned - external investments		7,160	8,008	12,921	12,438	14,438	14,093	7.463	14,509	15,753	16,364
Interest earned - outstanding debtors		16,548	19,332	11,557	13,281	13,236	13,751	8.996	13,281	14,419	14,979
Dividends received		_	-		-	.0,200	- 10,701	-	- 10,201	14,410	14,575
Fines, penalties and forfeits		_	_	_	_	_	= []	_		_	_
Licences and permits						_	_ [_	, Tu	_
Agency services				- 1	_			-	_		_
Transfers and subsidies		213,524	335,925	288 768	297,150	207.450	1		224 020	200 202	
Other revenue	2	2,525	276	1,867		297,150	294,557	220,703	331,936	360,383	374,366
Gains on disposal of PPE	2	2,525	2/0		20	313	562	301	21	22	23
Total Revenue (excluding capital transfers and		205.057	404 574	5,292	-	-					
contributions)		295,257	404,571	364,979	402,231	371,119	372,804	270,341	419,279	455,211	472,873
Expenditure By Type											
Employee related costs	2	96,453	112,560	113,169	120,566	146,397	113,732	85,378	161,224	175,041	181,832
Remuneration of councillors		4,123	4,246	3,242	4,730	4,578	4,441	3,331	4,853	5,269	5,473
Debt impairment	3	54,259	30,932	19,875	27,916	14,497	18,610	13,958	15,000	16,286	16,917
Depreciation & asset impairment	2	56,317	63,043	24,915	67,074	39,915	44,716	33,537	41,262	44,798	46,536
Finance charges Bulk purchases	2	8,175	3,067	655	87	114	76	57	-	_	
Other materials	2	14,628	11,367	14,336	13,967	14,565	13,246	9,934	18,400	19,977	20,752
Contracted services	0	96,602	101,190	162,018	10,359 24,845	3,662 23,327	3,165	2.338	56,644	61,498	63,885
Transfers and subsidies		75,460	101,150	102,010	24,043	23,321	13,224	9,060	78,030	84,717	88,004
Other expenditure	4, 5	59,242	220,891	66,738	96,751	127,953	128,198	89,189	48,552	52,713	54,758
Loss on disposal of PPE		-		-	-	-	-	-	40,502	-	-
Total Expenditure		465,260	547,296	404,948	366,295	375,008	339,409	246,782	423,964	460,298	478,158
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(170,002)	(142,725)	(39,969)	35,936	(3,889)	33,394	23,559	(4,686)	(5,087)	(5,285)
allocations) (National / Provincial and District) Haristers and substitutes - capital (Informative allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		280,680	370,907	332,963	371,876	371,976	214,336	139,544	281,801	305,951	317,822
Transfers and subsidies - capital (in-kind - all)	6	- 1	-		-	_	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	_	110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Taxation		_		_			_		(21)		
Surplus/(Deficit) after taxation	-	110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Attributable to minorities		_	- 1		-	-	A77,707	-	-	-	312,331
Surplus/(Deficit) attributable to municipality		110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Share of surplus/ (deficit) of associate	7	25,009	(41,906)	(40,408)		-	, re-		,	,	- 12/001
Surplus/(Deficit) for the year		135,687	186,276	252,586	407,812	368,087	247,731	163,103	277,115	300.864	312,537

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Detail to be provided in Table SAT

 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)

DC24 Umzinyathi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 4 2020/21
Capital expenditure - Vote	_										
Multi-year expenditure to be appropriated	2			- 1							
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services-Admin			-	- 1		_	-	-	-	_	-
Vote 3 - Finance Admin		- :	-	- 1	- :	-	-	-	-	- 1	-
Vote 4 - Technical Service-Admin		-	- :	-	-	-	- 1	-	-	_	-
Vote 5 - Municipal Manager		-	- '	-	-	-	-	-	-	_	-
Vote 6 - Planning and Social Deve-Adm		_	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services				- 1		-	- 1	-	-		_
Vote 8 - Bulk Water Services		-	-	- 1	-	_	-	-	-	i - ,	-
Vote 9 - Null		-	- 1	- 1	-	-	-	_	-	- '	-
Vote 10 - Null		-	-	-		-	- 1	-	-	-	-
Vote 11 - Null		-	- 1	-	- 1	-	~	~	- 1	- 1	-
Vote 12 - Null		- 1	- 11	-	- 1	- 1	-	-	-	- '	-
Vote 13 - Null		-	- 1	-	- 1	- '	-	-			-
Vote 14 - Null		- :	-	-	-	-	-	-	- 1	-)	-
Vote 15 - Null				-		-	-		-		_
Capital multi-year expenditure sub-total	7	-	-	-	- ;	-	-	-	-	_	-
Single-year expenditure to be appropriated	2										
Vote 1 - Mayor and Council		_	_				- 1				
Vote 2 - Corporate Services-Admin		5 666		44 740	-	4.050		- 4 450	-	-	_
Vote 3 - Finance Admin		5,666	1,267	11,742	400	4,656	3,882	1,456	4,024	4,369	4,538
Vote 4 - Technical Service-Admin		44.000	- 1	-	100	3,593	12,590,335	1,049,195	150	163	169
Vote 5 - Municipal Manager	1	41,008	-	-	39,275	50,991	169,139	24,749	55,541	60,301	62,640
	1	-	-	-	-	-	-	-		-	
Vote 6 - Planning and Social Deve-Adm		-		-	40	40		-	200	217	226
Vote 7 - Community Services			25,717	14,478	10,450	4,805	1,280	177	200	217	226
Vote 8 - Bulk Water Services		88,706	277,210	246,869	322,567	309,138	826,339	120,225	217,000	235,597	244,738
Vote 9 - Null		-	-	-	-	- [-	-	- 1	-	-
Vote 10 - Null		-	- 1	-	- 1	- :	-	~	- 1	-	-
Vote 11 - Null		-	- 1	- [- 1	- 1	- 1	-	- :	-	-
Vote 12 - Null		-	- [-	-	- 1	-	-	- 1	- [-
Vote 13 - Null		-	- !	-	-	- 3	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	- 1	-	-
Vote 15 - Null		-	- 1		-	-	-	-	-	-	-
Capital single-year expenditure sub-total		135,380	304,194	273,089	372,432	373,223	13,590,975	1,195,802	277,115	300,864	312,537
Total Capital Expenditure - Vote		135,380	304,194	273,089	372,432	373,223	13,590,975	1,195,802	277,115	300,864	312,537
Capital Expenditure - Functional										i	
Governance and administration		5,666	1,267	11,742	100	8,249	12,594,217	1,050,650	4,174	4,532	4,708
Executive and council		- 1	_		_	-		-	4,1.4	1,002	4,700
Finance and administration		5,666	1,267	11,742	100	8,249	12,594,217	1,050,650	4,174	4,532	4,708
Internal audit		_			-	-	12,000,1211	1,000,000	7,1171	4,002	4,700
Community and public safety		- 1	25,717	14,478	10,450	4,805	1,280	177	200	217	226
Community and social services		_11	25,717	14,478	10,450	4,805	1,280	177	200	217	226
Sport and recreation	111	-	_		-	.,	-,200		_	211	
Public safety		-	_	_		_ [_ [1 2 1		
Housing		- 13	- 1	_	_ "	- 1	_			_	_
Health		- 1	_	- 1	_ }	_ []	- [_ ;	_
Economic and environmental services		_	_ 1	- 1	40	40	_	- 1	200	217	226
Planning and development			_	_ [40	40	- 1	- 1	200	217	226
Road transport	į		- 1	_	-	_	_		-	- 1	
Environmental protection		1	_ i	_ [- 1				-
Trading services		129,714	277,210	246,869	_		- 1]]			
Energy sources	1	14.0,11.4	211,210	240,003	_		I .	- []	272,541	295,897	307,378
Water management		88,706	277,210	246,869					233,280		262 200
Waste water management	1 1	41,008	211,210	240,000	- I			- 1		253,272	263,099
Waste management		41,000		91			Ī	-	39,261	42,625	44,279
Other			I 1	<u> </u>		-		-	[-	-
otal Capital Expenditure - Functional	3						40 505 405	4 000 000	-	-	
otal Capital Expelicatore - Pulicuonal	3 [135,380	304,194	273,089	10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537
unded by:		-				-			i	1	
National Government		129,714	289,081	261,347	- 1	-	-	-	272,541	295,897	307,378
Provincial Government		- i	8,296	-	-11	-	-	-	-	-	-
District Municipality		- !	-	-	- 71	-	-	_	_	-	_
		-	- !	-	1	+					
Other transfers and grants				004 047	-	-		- 1	272,541	295,897	307,378
	. 4	129,714	297,377	261,347	- i						
Other transfers and grants	4 5	129,714	297,377	201,347	- 1	-			272,041	255,651	001,010
Other transfers and grants Transfers recognised - capital		1	i		-	-	_	_	1/2,071	233,031	-
Other transfers and grants Transfers recognised - capital Public contributions & donations	5	- !	i	-		į		- 1,050,827	4,574	4,966	5,159

- 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

DC24 Umzinyathi - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Yea	ar 2017/18		2018/19 Mediu	2018/19 Medium Term Revenue & Expendi Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 E 2019/20	3udget Year +2 2020/21	
ASSETS												
Current assets												
Cash		11,860	9,599	4,013	10,774	10,774	385,109	1,326	-	-	-	
Call investment deposits	1	46,114	51,337	64,838	_	_	2,706,520	214,456		_	-	
Consumer debtors	1	48,563	54,054	79,045	22,181	5,805	1,245,421	(9,452)	_	-	-	
Other debtors		16,463	21,239	32,842	-	-	27,823	(551)	-	-	-	
Current portion of long-term receivables					-	-	-	-	-	-	-	
Inventory	_ 2	818	691	697			8,368	697	_	-	_	
Total current assets		123,819	136,919	181,435	32,955	16,579	4,373,241	206,477		-		
Non current assets												
Long-term receivables		-	-		-	-	51,132	4,268	-	-	_	
Investments		-	=	2 = 2	_	-	-	-	-	-	_	
Investment property		945	895	848	_	_	10,180	848	_	_	_	
Investment in Associate		377,542	335,636	295,229	-	_	3,281,475	273,456	_	_	-	
Property, plant and equipment	3	34,247	55,876	82,408	372,432	369,790	23,720,302	2,021,280	277,115	300,864	312,537	
Agricultural		_	_	-	_	-	= 1		-	50	_	
Biological		-	-	-	_	-	-	_	_	-	-	
Intangible		168	1,262	549	-	3,433	6,587	549	-	S27	_	
Other non-current assets		1,453,899	1,610,933	1,825,802	-	-	5	- 1	-	-	_	
Total non current assets		1,866,801	2,004,601	2,204,837	372,432	373,223	27,069,677	2,300,402	277,115	300,864	312,537	
TOTAL ASSETS		1,990,620	2,141,520	2,386,272	405,387	389,802	31,442,918	2,506,879	277,115	300,864	312,537	
LIABILITIES				1								
Current liabilities												
Bank overdraft	1	-	-	-	-	-	-	_	_	_	_	
Borrowing	4	93,227	9,565	1,104	(669)	(669)	11,538	783	_	_	_	
Consumer deposits		535	492	467			5,563	461	_	_	_	
Trade and other payables	4	54,886	101,284	104,239	_	22,384	2,480,944	220,250	_	_	_	
Provisions		-	-		- ,	_	-	-	_	-	_	
Total current liabilities		148,648	111,341	105,811	(669)	21,714	2,498,046	221,493	-	-	-	
Non current liabilities										•		
Borrowing		66,362	65,220	64,191	-	2.1	(146)	(16)	_	_	_	
Provisions		18,190	25,498	24,222	_	_	1,060,961	88.413	_	_	_	
Total non current liabilities		84,552	90,718	88,413	_	_	1,060,815	88,397	_	_	_	
TOTAL LIABILITIES	1	233,200	202,059	194,224	(669)	21,714	3,558,860	309,891	_	_	_	
NET ASSETS	5	1,757,420	1,939,461	2,192,048	406,056	368,087	27,884,057	2,196,988	277,115	300,864	312,537	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,058,985	1.241,027	1,493,613	407,812	368,087	13,093,705	1,629,111	277,115	300,864	312,537	
Reserves	4	698,435	698,435	698,435	101,012	=	13,127,337	698,435		_	-	
		, -					-,,	, .••				
TOTAL COMMUNITY WEALTH/EQUITY	5	1,757,420	1,939,461	2,192,048	407,812	368,087	26,221,042	2,327,545	277,115	300,864	312,537	

^{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

DC24 Umzinyathi - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Yea	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
CASH FLOW FROM OPERATING ACTIVITIES								-			
Receipts											
Property rates		_	_	-	-	-	-	-	_	_	_
Service charges		31,629	25,383	24,229	78,823	45,559	49,437	32,597	58,983	64,038	66,523
Other revenue		853	473	692	539	735	966	583	569	618	642
Government - operating	1	213,524	335,306	312,303	297.150	297,150	294,557	220,703	331,936	360,383	374,366
Government - capital	1	275,441	384,158	378,776	371 876	371,976	214,336	139,544	281,801	305,951	317,822
Interest		7.160	8,008	12,921	25,719	27,674	27.844	16,458	27,790	30,172	31,342
Dividends		7,100	0,000	-		·	27,044	-	21,130	30,172	
Payments				-		-	-	_	_	_	-
Suppliers and employees		(333,616)	(291 ODE)	(AE2 CA2)	(200 424)	(004.070)	007.444	(400.070)	(200 702)	(445 500)	/404 000
			(381,095)	(453,643)	(299,134)	(334,979)	667,414	(132,373)	(382,703)	(415,500)	(431,622
Finance charges		(8,175)	(3,067)	(655)	(87)	(114)	(76)	(57)	_	-	_
Transfers and Grants	1				_		-				
NET CASH FROM/(USED) OPERATING ACTIVITIES		186,816	369,165	274,623	474,886	408,002	1,254,477	277,454	318,376	345,661	359,073
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		16,104	1,485	364				_	_	_	_
Decrease (Increase) in non-current debtors			- 1,100	_	_	_	(51,132)	(4,268)	_	_	_
Decrease (increase) other non-current receivables			-	_ [(51,102)	(4,200)	_	_	_
Decrease (increase) in non-current investments		_	_	_ [-		(2 204 475)	(070.450)	_	_	
		-	_	-	_	-	(3,281,475)	(273,456)	_	_	_
Payments		(4.44.005)	(004 007)	(050.040)	(070 100)	1070 000	****				
Capital assets		(141,085)	(284,027)	(258,610)	(372,432)	(373,223)	(13,590,975)	(1,195 802)	(277,115)	(300,864)	(312,537
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124,981)	(282,542)	(258,246)	(372,432)	(373,223)	(16,923,582)	(1,473,526)	(277,115)	(300,864)	(312,537
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans		_	_	_							
Borrowing long term/refinancing		_	_	_		_	11,538	783	_	_	_
Increase (decrease) in consumer deposits			_	_	_	-	5,563	461	_	_	
Payments		_	_	-	_	_	5,505	401	_	_	-
Repayment of borrowing		(10E 416)	102 663)	(9.461)	(000)	(CCO)	(4.40)	(40)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(105,416)	(83,662)	(8.461)	(669)	(669)	(146)	(16)	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(105,416)	(83,662)	(8,461)	(669)	(669)	16,956	1,228	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(43,581)	2,961	7,916	101,785	34,110	(15,652,149)	(1,194,844)	41,262	44,798	46,536
Cash/cash equivalents at the year begin:	2	101,556	57,974	60,935	-	_		- ' - '	_	41,262	86,059
Cash/cash equivalents at the year end:	2	57,974	60,935	68,851	101,785	34,110	(15,652,149)	(1,194,844)	41,262		132,595
Cash/cash equivalents at the year end: References	2	57,974	60,935	68,851	101,785	34,110	(15,652,149)	(1,194,844)	41,262	86,059	
1. Local/District municipalities to include transfers from/to			es								
Cash equivalents includes investments with maturities	of 3 mo	nths or less									
The MTREF is populated directly from SA30.											
Total receipts		544,711	754,812	729,285	774,107	743,095	536,008	405,617	701,079	761,162	790,695
Total payments		(482,876)	(668,189)	(712,909)	(671,653)	(708,316)	(12,923,637)	(1,328,232)	(659,818)	(716,364)	(744,159)
		61,835	86,623	16,377	102,454	34,779	(12,387,630)	(922,615)	41,262	44,798	46,536
Borrowings & investments & c.deposits		_	-	· _	_	_	(3,264,374)	(272,213)	_	_	_
		(105,416)	(83,662)	(8,461)	(669)	(669)	(146)	(16)	_	_	
Repayment of borrowing											
Repayment of borrowing		(43,581)	2,961	7,916	101,785	34,110	(15,652,149)	(1,194,844)	41,262	44,798	46,536

DC24 Umzinyathi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	l Audited	Audited Audited		Current Yea	ar 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	57,974	60,935	68,851	101,785	34,110	(15,652,149)	(1,194,844)	41,262	86,059	132,595
Other current investments > 90 days		(0)	(0)	(0)	(91,011)	(23,336)	18,743,778	1,410,626	(41,262)	(86,059)	(132,595)
Non current assets - Investments	1	-	_	- 1	_			_	'-'	-	
Cash and investments available:		57,974	60,935	68,851	10,774	10,774	3,091,629	215,782	-	-	_
Application of cash and investments									_		
Unspent conditional transfers		4,718	17,362	36,749	_	_	2,051,055	152,337	_	_	_
Unspent borrowing		_	-	-	-	_	-		_	_	-
Statutory requirements	2										
Other working capital requirements	3	21,844	51,817	19,414	(19,001)	17,870	(520,053)	79,326	_	_	_
Other provisions							,				
Long term investments committed	4	-	-	72	-	-	-	-	_	-	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:	_	26,562	69,179	56,163	(19,001)	17,870	1,531,002	231,663	_	-	_
Surplus(shortfall)		31,413	(8,243)	12,688	29,775	(7,096)	1,560,627	(15,881)	-	_	_

- 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)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	28,324	32,105	48,076	19,001	4,514	1,040,504	(4,512)	_	_	_
Creditors due	50,168	83,922	67,490	-	22,384	520,451	74,814	_		_
Total	(21,844)	(51,817)	(19,414)	19,001	(17,870)	520,053	(79,326)	-		_
Debtors collection assumetions Balance outstanding - debtors Estimate of debtors collection rate	65,026 43.6%	75,293 42.6%	111,887 43.0%	22,181 85.7%	5,805 77.8%	1,324,376 78.6%	(5,735) 78.7%	- 81.8%	- 81.8%	- 81.8%

Long term investments committed
Balance (Insert description, eg sinking tund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

_	_	-	_	_	-	-	-	

DC24 Umzinyathi - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Medium Term Revenue & Expen 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	
CAPITAL EXPENDITURE											
Total New Assets	1	139,449	304,194	257,421	346,464	345,673	181,615	234,835	254,960	264,853	
Roads Infrastructure		_	-	-	-	-	-	-	3/	_	
Storm water Infrastructure		_	-	-	75	-	*	25	-	-	
Electrical Infrastructure		-	400.075	450 545	000.004	E-61		·	-	_	
Water Supply Infrastructure Sanitation Infrastructure		90,911	188,375	153,515	308,874	294,012	181,366	191,000	207,369	215,415	
Solid Waste Infrastructure		42,872	88,835	72,396	27,000	38,567	-	39,261	42,625	44,279	
Rail Infrastructure		_	_	_	_	-	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_		_	
Information and Communication Infrastructure		_	25,717	14,478	10,000	4,581	_	_	_	_	
Infrastructure		133,783	302,927	240,389	345,874	337,160	181,366	230,261	249,994	259,694	
Community Facilities		-	_	-	_	_	-				
Sport and Recreation Facilities		_	_	-	_	_	-	_	_	_1	
Community Assets		-	-	-	-	- "	_	_	_	-	
Heritage Assets		_	- 1	-	-	-	-	_	-	_	
Revenue Generating		-	-	-	-	-	_	_	-	-	
Non-revenue Generating		_	-	-	-	-	-	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		4,192	515	2,380	-	-	-	_	-	-	
Housing					-			_		-	
Other Assets		4,192	515	2,380	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	- (
Servitudes		_	-		-	_	-	-	-	- 1	
Licences and Rights		68	15	188		3,433	-		_	-	
Intangible Assets		68	15	188	-	3,433	-		-	- 1	
Computer Equipment		-	_		_	-		200	217	226	
Furniture and Office Equipment Machinery and Equipment		1,383	737	716	590	424	249	1,374	1,492	1,550	
			-	-	-	-	-	_	_		
Transport Assets Libraries		23	-	13,748	-	4,656	- 11	3,000	3,257	3,383	
Zoo's, Marine and Non-biological Animals			_	-		_	-	_	_	-	
Total Renewal of Existing Assets	2	_	_	_	25,968	27,550	1,835	42,280	45,903	47,684	
Roads Infrastructure		_	_	-	2,275	2,275	1,835	2,280	2,475	2,571	
Storm water Infrastructure		_	_	- 1		-	_	_			
Electrical Infrastructure		_	_	-	_	-	_	_	_	_	
Water Supply Infrastructure		-	_	- 1	23,693	25,275	- 1	40,000	43,428	45,113	
Sanitation Infrastructure		-	-	-	-	-	-	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-	
Rail Infrastructure		-	-	- 1	-	-	- ()	-	-	-	
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	
Information and Communication Infrastructure			_								
Infrastructure		-	-	-	25,968	27,550	1,835	42,280	45,903	47,684	
Community Facilities Sport and Recreation Facilities		- T	-	-	-	-	-	-	-	-	
Community Assets											
Heritage Assets			_	<u> </u>		_		-	-	-	
Revenue Generating		_	_	_			[]	_	_	-	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	
Investment properties			_	-	_	_		_	_	_	
Operational Buildings		_	-	_	_	_	_	_	_	_	
Housing		_	_	-	_	_	-	_	_	_	
Other Assets			-	-	-	-	-	_	-	-	
Biological or Cultivated Assets		-	-	-	_	-	-	_	-	-	
Servitudes		-	-	- 1	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	_	-	
Intangible Assets		-	-	-	-	-	-	-	_	-	
Computer Equipment		-	_	-	- 1	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	- 1	_	-	-	-	-	-	
Transport Assets		-	_	-	-	_	-	-	_	-	
Libraries		-	_	- 1	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_	-	-	

intaligible Assets		-	-	_	_	3,433	-	200	217	
Intangible Assets		68	15 15	188 188		3,433 3,433	-		-	
Servitudes Licences and Rights		- 68	- 15	100	-	2 422	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Other Assets		4,192	515	2,380	-	-	-	-	-	
Housing Other Assets			-	-	-	-		-		
Operational Buildings		4,192	515	2,380	-	-	-	-	-	
Investment properties		4 400			-	_	-	-	-	
Non-revenue Generating	_			-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Community Assets		-	_	-	-	-	-	-	-	
Sport and Recreation Facilities		-	_	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Infrastructure		133,783	302,927	240,389	371,842	364,710	183,201	272,541	295,897	30
Information and Communication Infrastructure		-	25,717	14,478	10,000	4,581	_	_	_	
Coastal Infrastructure			_	_	-	_	- 1	_	_	
Rail Infrastructure		_	_	_	-	_	_	_	_	
Solid Waste Infrastructure		42,072	-	72,390	21,000	30,307	_	33,201	42,020	4
Sanitation Infrastructure		42,872	88,835	153,515 72,396	332,567 27,000	319,286 38,567	181,366	231,000 39,261	250,797 42,625	26 4
Electrical Infrastructure Water Supply Infrastructure		90,911	188,375	153 515	222 567	210.296	101 266	224 000	250 707	
Storm water Infrastructure		- 1	_	-	-	-	-	-	-	
Roads Infrastructure		-	_	-	2,275	2,275	1,835	2,280	2,475	
tal Capital Expenditure	4						,			
		_	_							
Zoo's, Marine and Non-biological Animals		_		_	3	_	8.TH	-	-	
Transport Assets Libraries		-	-	-	-	-	-	-	-	
		-	_	-	-	-	-	-	_	
Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	- 1	-	-	-	-	-	
Licences and Rights				-	-	-				
Servitudes		-	-	- []	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	
Housing		-	-	-	-		-	-		
Operational Buildings		-	-	-	-	-	-		-	
Investment properties		-	_	-	-	_	-	_	-	
Non-revenue Generating		-				~	-		_	
Revenue Generating		-	-	-	-	-	-		-	
Heritage Assets		-		-	_	- 1	-	-	_	
Community Assets		_	-	-		_	-	_	_	
Sport and Recreation Facilities		_	_	_	_		_			
Community Facilities		_		_ [_	_	- 1	_	_	
Infrastructure				-						
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	-	_	-	-	_	
Rail Infrastructure		_	-	-	_	-	-	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	~	-	
Sanitation Infrastructure		-	_	-	-		-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		_	-	-	-	-	-	-	_	
Storm water Infrastructure		_	~	-	-	-	-	-	-	
Roads Infrastructure		-	_	-	_	_	-	_	-	

enewal and upgrading of Existing Assets as % of deprecn &M as a % of PPE enewal and upgrading and R&M as a % of PPE	0.0% 0.0% 0.0%	0.0% 17.9% 0.0%	0.0% 10.5% 0.0%	38.7% 2.9% 0.0%	69.0% 2.5% 0.0%	4.1% 0.0% 0.0%	102.5% 51.4% 0.0%	102.5% 51.4% 0.0%	102.5% 51.4% 0.0%
enewal and upgrading of Existing Assets as % of total capex	56,317 0.0%	75,112	0.0%	78,042 7.0%	49,254 7.4%	47,585 1.0%	183,793	199,544 15.3%	207,28 15.3%
Zoo's, Marine and Non-biological Animals OTAL EXPENDITURE OTHER ITEMS	- 56 317	75 440	22 640	79.042	40.254	47 505	492 702	400 544	207.20
Libraries	-	-	-	-	-	-	-	, <u> </u>	_
Transport Assets	-	2,947	1,672	2,006	1,012	493	1,000	1,086	1,12
Machinery and Equipment	_	-	-	-	-		-	-	-
Furniture and Office Equipment	1 1 2	- 79	171	4,224 155	3,280 39	2,125 2	4,915 40	5,336 43	5,54
Intangible Assets Computer Equipment	_	624	940	4 224	2 290	2 425	4 045	- 5 226	
Licences and Rights		624	940	-	-	-	==		
Servitudes	-	_	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	_	-	-	-	-	
Other Assets	_	179	1,112	916	300	153	8,248	8,955	9,3
Housing	_	1/9	- 1,112	910	300	153	8,248	8,955	9,3
Investment properties Operational Buildings		179	1,112	916	300	153	8 248	9.055	0.3
Non-revenue Generating	_	-	-	-				-	
Revenue Generating	-	- 1	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	13	12	-	_	-	
Sport and Recreation Facilities		_	-	- 13	-	_		_	
Intrastructure Community Facilities	_	6,160	4,784	3,653 13	4,697 12	96	128,328	139,326	144,7
Information and Communication Infrastructure Infrastructure	_	-	- 4704	_	4.007	-		- 111 22 -	
Coastal Infrastructure	-	-	-	-	-	-	-	-	
Rail Infrastructure	_	-	-	-	-	-	_	_	
Solid Waste Infrastructure	_	-	- 4,203	-	4,002	-	3,000	J,4428 —	3,0
Water Supply Infrastructure Sanitation Infrastructure	_	1,083 5,076	544 4,239	502 3,151	45 4,652	96	123,328 5,000	133,897 5, 4 29	139,0 5,6
Electrical Infrastructure Water Supply Infrastructure		1 002	-	-	-	-	400.000	400.00=	100 1
Storm water Infrastructure	-	-	-	-	-	-	-	-	
Roads Infrastructure	-	-	-	-	-	-	-	-	
Repairs and Maintenance by Asset Class	3 –	9,989	8,678	10,968	9,339	2,868	142,531	154,746	160,7
<u>Depreciation</u>	7 56,317	65,122	24,962	67,074	39,915	44,716	41,262	44,798	46,5
KPENDITURE OTHER ITEMS									
Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5 -	<u> </u>	_	_	_	_	_		
Libraries									
Transport Assets									
Machinery and Equipment		1							
Furniture and Office Equipment									
Computer Equipment									
Intangible Assets	-	_	-	-	_			_	
Licences and Rights									
Servitudes									
Other Assets Biological or Cultivated Assets	_		-	-	-	8	-	-	
Housing Other Access									
Operational Buildings									
Investment properties	-	-	-	-	-	-		-	
Non-revenue Generating									
Revenue Generating									
Community Assets Heritage Assets	-	_	-	-		-		-	
Community Facilities Sport and Recreation Facilities									
Infrastructure	-	- :	-	-	-	-	-	-	
Information and Communication Infrastructure									
Coastal Infrastructure									
Rail Infrastructure									
Solid Waste Infrastructure									
Water Supply Intrastructure Sanitation Infrastructure									
Electrical Infrastructure Water Supply Infrastructure									
Storm water Infrastructure									
Roads Infrastructure Storm water Infrastructure									

- 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

Descr	iption	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017	/18	2010/19 Wediu	Framework	& Expenditu
DE301	puon	1500	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye +2 2020/2
Household service targets Water:		1									
Piped water inside dwelling			_	_	_	_	_	_	22,050	23,153	23,
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	6,825	7,166	7,1
Using public tap (at least min.service level) Other water supply (at least min.service level)		2	_	-	-	-	-	-	35,700 32,550	37,485 34,178	37,4 34,1
cate water supply (acrossed minister view letter)	Minimum Service Level and Above sub-total	4					_		97,125	101,981	101,9
Using public tap (< min.service level)		3	-	-	-	-	-	-	_	-	
Other water supply (< min.service level) No water supply		4	_	-	-	_	_	_	14,667	13,493	13,4
	Below Minimum Service Level sub-total		-	-	-	-	-	-	14,667	13,493	13,4
Total number of households		5	-	-	-	-	-	-	111,792	115,475	115,
Sanitation/sewerage: Flush toilet (connected to sewerage)									40.276	40.004	40.1
Flush toilet (with septic tank)			_	_	-	_	_	-	18,375	19,294 330	19,2
Chemical toilet			-	-	-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)			_		-		-	-	88,809	92,361	92,3
the telectronic (miller not lotely	Minimum Service Level and Above sub-total		-	_	-	-	_	_	107,514	111,985	111,9
Bucket toilet			-	-	- 1	-	-	-	-	-	
Other toilet provisions (< min.service level) No toilet provisions	troot in dwelling) in service level) Minimum Service Level and Above sub-total service level) Below Minimum Service Level sub-total sewerage) (d) In service level) Below Minimum Service Level sub-total sewerage) (d) Minimum Service Level and Above sub-total service level) Below Minimum Service Level sub-total service level) Minimum Service Level and Above sub-total service level) Below Minimum Service Level sub-total service level) Below Minimum Service Level sub-total service level) Below Minimum Service Level sub-total service level and Above sub-total service level) Below Minimum Service Level sub-total servi		_	-	-		_	-	-		
	Below Minimum Service Level sub-total			-	-	_	-		-	-	
Total number of households		5	-	-	-	-	-	-	107,514	111,985	111,9
Energy:											
Electricity (at least min.service level) Electricity - prepaid (min.service level)	elling of (but not in dwelling) ast min service level) Minimum Service Level and Above sub-tot nervice level) Minimum Service Level and Above sub-tot olds Below Minimum Service Level sub-tot olds it to sewerage) or tank) (> min service level) Minimum Service Level and Above sub-tot (< min service level) Below Minimum Service Level sub-tot olds in service level) Minimum Service Level and Above sub-tot olds Below Minimum Service Level and Above sub-tot olds Below Minimum Service Level and Above sub-tot olds Below Minimum Service Level sub-tot olds a week Minimum Service Level and Above sub-tot olds a week Minimum Service Level and Above sub-tot olds below Minimum Service Level sub-tot olds a week Minimum Service Level and Above sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds a week of unity Below Minimum Service Level sub-tot olds Below Minimum Service olds Below Minimum Service olds Below Minimum Service olds Below Minimum S		-	= 1		-	_		-		
	Minimum Service Level and Above sub-total		-		-	-	-	1.5			
Electricity (< min.service level) Electricity - prepaid (< min. service level)			-	=	3.50		-	1	*	-	
Other energy sources			_		-		-				
	Below Minimum Service Level sub-total		-		-	-		-	-	-	
Total number of households		5	-	~	-	-	-	-	-	-	
Refuse: Removed at least once a week					_			_			
Notificed at loads office a week	Minimum Service Level and Above sub-total		_	_	- 1	-	_	_		_	
Removed less frequently than once a week			-	-	-	-	-	-	-	-	
Using communal refuse dump Using own refuse dump			_	_	-	-	_	-	_	-	,
Other rubbish disposal			_	_	_	_	_	_	-	_	
No rubbish disposal	Balant Minimum Canting I and anti-tast		-	-	-	-	-	_			
Total number of households	Below Minimum Service Level Sub-total	5									
Harrachalda saashiisa Essa Basis Cassisa	_										
Households receiving Free Basic Service Water (6 kilolitres per household per month)		7	_	_	_ [_	_	_	97,125	101,981	101,98
Sanitation (free minimum level service)			-	-	-	-	_	_	88,617	92,177	92,1
Electricity/other energy (50kwh per household pa Refuse (removed at least once a week)	er month)		-	-	-	-	-	-	-	-	
	attlements (P'000)	8			-			-			
Water (6 kilclitres per indigent household per m	onth)	o	_	-	-	_	_	_	9,126	9,908	10,29
Sanitation (free sanitation service to indigent he			-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent hou					-		~	-	_	_	-
Cost of Free Basic Services provided - Informal			-	_	-	_	_	_		_	
Total cost of FBS provided			- "	-	-	-	-	-	9,126	9,908	10,29
Highest level of free service provided per house! Property rates (R value threshold)	nold										
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	3,000)	9									
										1	
section 17 of MPRA)	es and impermissable values in excess of		_	_	_	_	_	_	_	_	_
Water (In excess of 6 kilolitres per indigent he			-	-	-	4,389	5,765	49	-	-	-
			-	-	-	-	-	-	-	- 1	-
Refuse (in excess of one removal a week for i			_	-	-	_	-	_		_	-
Municipal Housing - rental rebates											
Housing - top structure subsidies Other		6									
Total revenue cost of subsidised services provide	ed				-	4,389	5,765	49			
References						,	,				
 Include services provided by another entity; e.g. E Stand distance <= 200m from dwelling 	skom										
3. Stand distance > 200m from dwelling											
1. Borehole, spring, rain-water tank etc.											
		must be	included)								
		tlements i	must be included)							
Must reflect the cost to the municipality of providin											