Municipal annual budgets and MTREF & supporting tables

Version 2.8

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Organisational Structure Votes Vote 1 - EXECUTIVE & COUNCIL	Vote 6	Complete Votes & Sub-Votes EXECUTIVE & COUNCIL	Select Org. Structure
Vote 2 - FINANCE & ADMIN Vote 3 - COMMUNITY SERVICES	Vote 1 1.1 1.2	MAYOR COUNCIL EXPENSES	MAYOR COUNCIL EXPENSES
Vote 4 - TECHNICAL SERVICES Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6]	1.3 1.4 1.5	MUNICIPAL MANAGER [Name of sub-vote] [Name of sub-vote]	MUNICIPAL MANAGER [Name of sub-vote] [Name of sub-vote]
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	[Name of sub-vote] [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	[Name of sub-vote] [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote] FINANCE & ADMIN FINANCE	[Name of sub-vote] FINANCE & ADMIN FINANCE
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	ASSESSMENT RATES CORPORATE SERVICE	FINANCE ASSESSMENT RATES CORPORATE SERVICE
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	[Name of sub-vote] [Name of sub-vote]
	2.9 2.10 Vote 3	[Name of sub-vote] [Name of sub-vote] COMMUNITY SERVICES	[Name of sub-vote] [Name of sub-vote] COMMUNITY SERVICES
	3.1 3.2	LED AND IDP CEMETERIES	LED AND IDP CEMETERIES
	3.3 3.4 3.5	LIBRARIES MUSEUM TRAFFIC SERVICES	LIBRARIES MUSEUM TRAFFIC SERVICES
	3.6 3.7	PARKS & RECREATION HOUSING SERVICES	PARKS & RECREATION HOUSING SERVICES
	3.8 3.9 3.10	PROPERTY SERVICES REFUSE DUPM [Name of sub-vote]	PROPERTY SERVICES REFUSE DUPM [Name of sub-vote]
	Vote 4 4.1	TECHNICAL SERVICES PUBLIC WORKS	TECHNICAL SERVICES PUBLIC WORKS
	4.2 4.3	WORKSHOP SEWERAGE WASTE WASTE TOPEATMENT WORKS	WORKSHOP SEWERAGE WASTE WATER TREATMENT WORKS
	4.4 4.5 4.6	WASTE WATER TREATMENT WORKS ELECTRICITY WATER	WASTE WATER TREATMENT WORKS ELECTRICITY WATER
	4.7 4.8	WATER TREATMENT WORKS SOLID WASTE	WATER TREATMENT WORKS SOLID WASTE
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 5]	[Name of sub-vote] [Name of sub-vote]
	5.1 5.2	[Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1	[NAME OF VOTE 6] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] [NAME OF VOTE 7]	
	7.1 7.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote]	
	8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2 9.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.9 9.10 Vote 10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]	
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11.1	[Name of sub-vote] [NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.4 11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 12]	
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1	[NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	All Many days
	14.1 14.2 14.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

NC072 Umsobomvu - Co	ntact Information	1
	mact mormation	
A. GENERAL INFORMATION		
Municipality	NC072 Umsobomvu	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Orace		I Grade in terms of the Remaneration of Paulic Office bearers Act.
Province	NC NORTHERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C DOLITICAL LEADERSUM		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
E-IIIdii duuless		E-IIIdii duuless
D. MANAGEMENT LEADERSHIP)	
Municipal Manager:		Secretary/PA to the Municipal Manager:
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
Name	D.T. VISAGIE	Name
Telephone number	J.T. TOTOLE	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subr	mitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address Official responsible for subr	nitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Official responsible for subr	nitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		1

NC072 Umsobomvu - Table A1 Budget Summarv

NC072 Umsobomvu - Table A1 Budget Sum	mary	,						1		
Description	2012/13	2013/14	2014/15		Current Ye	ear 2015/16		2016/17 Mediun	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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	4 900	4 802	8 521	8 295	8 613	8 613	8 613	8 958	9 495	10 065
Service charges	40 963	45 734	49 214	58 979	61 506	61 506	61 506	65 572	69 867	74 445
Investment revenue	914	693	532 41 830	422	471	471	471	422	422	422
Transfers recognised - operational Other own revenue	45 252 14 159	33 932 9 932	16 573	39 919 10 478	39 748 16 032	39 748 16 032	39 748 16 032	40 925 16 360	43 479 16 917	46 911 17 504
Total Revenue (excluding capital transfers and	106 189	95 093	116 669	118 093	126 370	126 370	126 370	132 237	140 181	149 347
contributions)	100 100	00 000			.200.0	.200.0	120010	102 20.		
Employee costs	30 143	33 695	34 412	40 628	42 312	42 312	42 312	47 108	51 331	55 945
Remuneration of councillors	2 488	2 992	2 996	3 092	3 122	3 122	3 122	3 246	3 246	3 246
Depreciation & asset impairment	28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Finance charges	127	466	384	310	344	344	344	310	290	290
Materials and bulk purchases	15 756	18 410	18 731	21 284	21 284	21 284	21 284	22 962	24 775	26 732
Transfers and grants	-	-	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815
Other expenditure	51 909	41 323	44 165	37 134	41 880	41 880	41 880	40 752	41 266	41 897
Total Expenditure Surplus/(Deficit)	128 458 (22 270)	124 780 (29 687)	129 310 (12 641)	135 258 (17 166)	147 390 (21 020)	147 390 (21 020)	147 390 (21 020)	153 322 (21 085)	160 356 (20 175)	168 206 (18 859)
Transfers recognised - capital	40 621	52 349	32 114	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Contributions recognised - capital & contributed assets		JZ J 4 3	JZ 114 _	-	-	-	- 11 343	20 091	20014	-
Surplus/(Deficit) after capital transfers & contributions	18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Capital expenditure & funds sources										
Capital expenditure	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Transfers recognised - capital	37 358	48 607	38 964	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Public contributions & donations	3 125	334	456	-	-	-	-	-	-	_
Borrowing	3 847	_	_	_	_	_		_	_	-
Internally generated funds	118	1 488	275	1 710	234	234	234	1 550	-	-
Total sources of capital funds	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Financial position										
Total current assets	68 898	57 409	69 265	54 737	78 544	78 544	78 544	82 510	85 001	88 442
Total non current assets Total current liabilities	482 742 43 985	504 023 33 212	515 047 36 329	597 522 800	556 223 33 133	556 223 33 133	556 223 33 133	550 189 27 167	536 112 27 157	518 477 27 047
Total non current liabilities	31 252	26 209	26 188	22 453	26 188	26 188	26 188	25 887	25 587	25 287
Community wealth/Equity	476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585
Cash flows										
Net cash from (used) operating	42 846	36 296	38 833	58 818	77 057	77 057	77 057	34 222	29 525	25 118
Net cash from (used) investing	(44 448)	(50 429)	(39 289)	(50 007)	(71 001)	(71 001)	(71 001)	(29 641)	(23 074)	(17 967)
Net cash from (used) financing	4 018	(330)	(1 043)	(670)	(781)	(781)	(781)		(510)	(260)
Cash/cash equivalents at the year end	34 410	19 947	18 448	17 452	23 723	23 723	23 723	27 649	33 590	40 482
Cash backing/surplus reconciliation										
Cash and investments available	34 410	19 947	18 448	26 040	23 723	23 723	23 723	27 649	33 590	40 482
Application of cash and investments	17 149	(4 446)	(6 214)	(24 752)	(18 975)	(18 975)	(18 975)		(24 147)	(21 096)
Balance - surplus (shortfall)	17 261	24 392	24 661	50 792	42 698	42 698	42 698	54 847	57 737	61 578
Asset management										
Asset register summary (WDV)	41 254	548 349	515 047	598 682	554 162	554 162	550 189	550 189	536 112	518 477
Depreciation & asset impairment	28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 407	29 341	29 281
Renewal of Existing Assets Repairs and Maintenance	2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 722	3 724	3 724
·	2 100	2 10/	3 332	3213	4 043	4 043	3 1 2 2	3 122	3 1 2 4	3 124
Free services Cost of Free Basic Services provided				_				_		
Revenue cost of free services provided	660	700	- 247	- 742	- 742	- 742	- 761	- 761	802	- 850
Households below minimum service level	000	700	241	142	142	142	101	701	002	030
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	0	0	_	0	0	0	0	0	0	0
Energy:	_	-	-	-	-	-	_	-	_	_
Refuse:	-	-	-	-	1	1	1	1	1	1

NC072 Umsobomvu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Revenue - Standard										
Governance and administration		40 294	39 430	47 517	50 600	52 129	52 129	53 032	56 305	60 189
Executive and council		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Budget and treasury office		10 458	8 726	15 124	15 649	17 187	17 187	16 363	16 975	17 800
Corporate services		517	20	12	20	11	11	11	12	13
Community and public safety		2 624	2 363	13 637	6 087	10 187	10 187	10 655	11 229	11 813
Community and social services		741	1 164	5 802	2 834	2 478	2 478	2 561	2 730	2 890
Sport and recreation		5	-	-	-	-	-	-	_	-
Public safety		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
Housing		1	-	406	-	-	-	-	_	_
Health		_	-	-	-	-	-	-	_	_
Economic and environmental services		742	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Planning and development		(0)	-	_	_	_	_	_	_	_
Road transport		743	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Environmental protection		_	-	_	-	_	_	_	_	_
Trading services		103 150	100 427	79 910	115 909	133 956	133 956	78 989	95 661	95 251
Electricity		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
Water		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 338
Waste water management		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 581
Waste management		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 922
Other	4	0 170	- 1	0 000	0 021	-	-	7 000	7 470	7 322
Total Revenue - Standard	2	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 314
Expenditure - Standard										
Governance and administration		32 197	37 949	36 815	46 319	44 316	44 316	45 916	48 297	51 166
Executive and council		17 212	19 423	17 470	20 464	20 998	20 998	21 772	22 741	23 880
Budget and treasury office		10 848	13 848	13 658	20 270	17 587	17 587	17 986	18 881	20 069
Corporate services		4 138	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217
Community and public safety		6 496	10 034	13 963	13 414	17 951	17 951	18 455	19 599	20 831
Community and public safety Community and social services		2 229	5 928	5 486	5 872	7 312	7 312	7 035	7 369	7 718
Sport and recreation		1 240	1 130	925	2 745	2 831	2 831	3 085	3 356	3 660
Public safety		2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595
•		455						7 500	813	
Housing Health		455	533	518	661	741	741	709	013	859
		46 440	45.045	46 206	44 000	46 504	46 504	47.744	40.200	18 920
Economic and environmental services		16 119	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Planning and development		47	45.045	-	-	-	- 40 504	-	40,000	- 40.000
Road transport		16 072	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Environmental protection		-	-	-	-	-	-			
Trading services		73 646	61 781	62 245	64 446	68 601	68 601	71 211	74 091	77 289
Electricity		32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063
Water		22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151
Waste water management		6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214
Waste management		11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861
Other	4	_	_	-		_		_	-	
Total Expenditure - Standard	3	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit) for the year		18 352	22 663	19 473	38 398	56 925	56 925	7 006	2 899	(892

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

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

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

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

NC072 Umsobomvu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Revenue - Standard										
Municipal governance and administration		40 294	39 430	47 517	50 600	52 129	52 129	53 032	56 305	60 189
Executive and council		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Mayor and Council		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Municipal Manager		-	-	-		-				
Budget and treasury office		10 458	8 726	15 124	15 649	17 187	17 187	16 363	16 975	17 800
Corporate services		517	20	12	20	11	11	11	12	10
Human Resources			-			-	-			
Information Technology			-			-	_			
Property Services		547	-	40	00	-	_	44	40	4.
Other Admin		517 2 624	20 2 363	12 13 637	20 6 087	11 10 187	11	11	12 11 229	11 813
Community and public safety							10 187	10 655		
Community and social services		741	1 164	5 802	2 834	2 478	2 478	2 561	2 730	2 890
Libraries and Archives		717	710	992	1 686	1 543	1 543	1 570	1 680	1777
Museums & Art Galleries etc		3	4	1 700	2	6	6	6	6	4.076
Community halls and Facilities		0.4	429	4 788	1 121	905	905	960	1 017	1 078
Cemeteries & Crematoriums		21	22	21	24	24	24	26	27	2
Child Care			-							
Aged Care			-							
Other Community			-		1	-	-			
Other Social		-	-							
Sport and recreation		5	- 4400	7.400	2.052	7 700	7 700	0.004	0.400	0.00
Public safety		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 92
Police										
Fire										
Civil Defence										
Street Lighting										
Other		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
Housing		1		406		-	-			
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		742	5 222	7 719	1 060	8 043	8 043	17 651	60	6
Planning and development		(0)	-	-	-	-	-	-	-	-
Economic Development/Planning		(0)								
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		743	5 222	7 719	1 060	8 043	8 043	17 651	60	6
Roads		743	5 222	7 719	1 060	8 043	8 043	17 651	60	6
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		103 150	100 427	79 910	115 909	133 956	133 956	78 989	95 661	95 25
Electricity		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
Electricity Distribution		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
Electricity Generation										
Water		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 33
Water Distribution		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 33
Water Storage					_					
Waste water management		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 58
Sewerage		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 58
Storm Water Management										
Public Toilets										
Waste management		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 92:
Solid Waste		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 92:
Other		-	-	-		- 1	-	_	_	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 31

Expenditure - Standard	1 1	1		I				l i		Ī
Municipal governance and administration	-	32 197	37 949	36 815	46 319	44 316	44 316	45 916	48 297	51 166
Executive and council	l ⊢	17 212	19 423	17 470	20 464	20 998	20 998	21 772	22 741	23 880
Mayor and Council		14 680	17 596	15 514	17 875	18 494	18 494	19 100	19 889	20 832
Municipal Manager		2 532	1 826	1 956	2 589	2 504	2 504	2 672	2 852	3 048
Budget and treasury office		10 848	13 848	13 658	20 270	17 587	17 587	17 986	18 881	20 069
Corporate services		4 138	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217
Human Resources		4 100	4010	0 001	0 004	0 102	0102	0 101	0010	7211
Information Technology										
Property Services		1 038	_							
Other Admin		3 100	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217
Community and public safety	<u>-</u>	6 496	10 034	13 963	13 414	17 951	17 951	18 455	19 599	20 831
Community and social services	1 H	2 229	5 928	5 486	5 872	7 312	7 312	7 035	7 369	7 718
Libraries and Archives		1 081	1 074	1 044	2 605	1 542	1 542	1 571	1 679	1 776
Museums & Art Galleries etc		643	556	482	558	512	512	559	609	664
Community halls and Facilities			2 116	2 717	2 039	3 286	3 286	3 469	3 641	3 824
Cemeteries & Crematoriums		506	2 183	1 242	671	1 972	1 972	1 437	1 439	1 454
Child Care										
Aged Care			_							
Other Community			_							
Other Social			_							
Sport and recreation		1 240	1 130	925	2 745	2 831	2 831	3 085	3 356	3 660
Public safety	-	2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595
Police		2 312	2 772	7 004	7 133	7 007	7 007	7 300	0 001	0 393
Fire										
Civil Defence										
Street Lighting		2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595
Other Housing	_	455	533	518	661	741	741	769	813	859
Health		400	-	-	-	741	741	109	- 013	- 039
		_	_	_	_	_	_	_	_	_
Clinics										
Ambulance Other										
Economic and environmental services		16 119	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Planning and development	1 H	47	-	10 200	-	10 321	-	- 17 741	10 303	10 320
		47	_	_	_	_	_	_	_	_
Economic Development/Planning		٦, ا	_							
Town Planning/Building enforcement Licensing & Regulation										
Road transport		16 072	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Roads		16 072	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Public Buses		10 072	10 0 10	10 200	11 000	10 021	10 021	17.741	10 000	10 020
Parking Garages Vehicle Licensing and Testing										
Other										
Environmental protection		-	_	_	-	_	_	_	_	_
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		73 646	61 781	62 245	64 446	68 601	68 601	71 211	74 091	77 289
Electricity	-	32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063
Electricity Distribution		32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063
Electricity Distribution Electricity Generation		02 002	20 300	25 570	27 400	20 430	20 430	21 330	25 032	JZ 003
Water	-	22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151
Water Distribution		22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151
water Distribution Water Storage		22 044	20 000	23 004	22 034	20 032	20 032	21 320	21 122	20 131
Waster Storage Waste water management	-	6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214
Sewerage		6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214
Storm Water Management		0 300	0 003	0 333	3014	3 203	3 203	3 321	3 000	10214
Public Toilets										
Waste management		11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861
Solid Waste		11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861
Other	-	-	(417)	- 0 130	-	-	- 0 223	- 0 420	0 024	-
Air Transport		_	_				_	_		_
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit) for the year		18 352	22 663	129 310				7 006	2 899	
	1 1	18 352	22 003	19 4/3	38 398	56 925	56 925	7 006	Z 899	(892)

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

check oprev balance	-	1	-227	-225	-	-	-	3	3
check opexp balance	0	1	-1	9	-	-	-	2	-

NC072 Umsobomvu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Vote 2 - FINANCE & ADMIN		10 480	8 746	15 135	15 669	17 198	17 198	16 374	16 988	17 813
Vote 3 - COMMUNITY SERVICES		3 118	2 363	13 637	6 087	10 187	10 187	10 655	11 229	11 813
Vote 4 - TECHNICAL SERVICES		103 893	105 650	87 629	116 969	141 999	141 999	96 640	95 721	95 311
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	_	-
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	_	_	_	_
Total Revenue by Vote	2	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 314
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		17 212	19 423	17 470	20 464	20 998	20 998	21 772	22 741	23 880
Vote 2 - FINANCE & ADMIN		13 947	18 527	19 345	25 855	23 318	23 318	24 144	25 556	27 285
Vote 3 - COMMUNITY SERVICES		7 581	10 034	13 963	13 414	17 951	17 951	18 455	19 599	20 831
Vote 4 - TECHNICAL SERVICES		89 718	76 796	78 531	75 526	85 123	85 123	88 951	92 460	96 209
Vote 5 - [NAME OF VOTE 5]		_	_	_	_	-	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		_	-	_	_	-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	-	_	_	-	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit) for the year	2	18 352	22 663	19 473	38 398	56 925	56 925	7 006	2 899	(892)

References

1. Insert 'Vote', e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

NC072 Umsobomvu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
MAYOR			-							
COUNCIL EXPENSES		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
MUNICIPAL MANAGER		-	-							
Vote 2 - FINANCE & ADMIN		10 480	8 746	15 135	15 669	17 198	17 198	16 374	16 988	17 813
FINANCE		5 665	3 809	6 603	7 354	8 574	8 574	7 405	7 480	7 735
ASSESSMENT RATES		4 793	4 916	8 521	8 295	8 613	8 613	8 958	9 495	10 065
CORPORATE SERVICE		22	20	12	20	11	11	11	12	13
Vote 3 - COMMUNITY SERVICES		3 118	2 363	13 637	6 087	10 187	10 187	10 655	11 229	11 813
LED AND IDP		(0)	-		1					
CEMETERIES		21	22	21	24	24	24	26	27	29
LIBRARIES		717	710	992	1 686	1 543	1 543	1 570	1 680	1 777
MUSEUM		3	4	1	2	6	6	6	6	6
TRAFFIC SERVICES		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
PARKS & RECREATION		5	-							
HOUSING SERVICES		1	-	406						
PROPERTY SERVICES		495	429	4 788	1 121	905	905	960	1 017	1 078
REFUSE DUPM		-								
Vote 4 - TECHNICAL SERVICES		103 893	105 650	87 629	116 969	141 999	141 999	96 640	95 721	95 311
PUBLIC WORKS		743	5 222	7 719	1 060	8 043	8 043	17 651	60	60
WORKSHOP		-	-							
SEWERAGE		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 581
WASTE WATER TREATMENT WORKS		-	-							
ELECTRICITY		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
WATER		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 338
WATER TREATMENT WORKS		-								
SOLID WASTE		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 922
Total Revenue by Vote	2	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 314

NC072 Umsobomvu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		17 212	19 423	17 470	20 464	20 998	20 998	21 772	22 741	23 880
MAYOR		13 371	2 598	2 717	2 730	2 768	2 768	2 942	3 100	3 273
COUNCIL EXPENSES		1 309	14 998	12 797	15 145	15 726	15 726	16 158	16 789	17 559
MUNICIPAL MANAGER		2 532	1 826	1 956	2 589	2 504	2 504	2 672	2 852	3 048
Vote 2 - FINANCE & ADMIN		13 947	18 527	19 345	25 855	23 318	23 318	24 144	25 556	27 285
FINANCE		10 483	11 760	12 884	17 510	16 425	16 425	16 859	17 753	18 941
ASSESSMENT RATES		364	2 087	774	2 761	1 161	1 161	1 128	1 128	1 128
CORPORATE SERVICE		3 100	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217
Vote 3 - COMMUNITY SERVICES		7 581	10 034	13 963	13 414	17 951	17 951	18 455	19 599	20 831
LED AND IDP		47								
CEMETERIES		506	2 183	1 242	671	1 972	1 972	1 437	1 439	1 454
LIBRARIES		1 081	1 074	1 044	2 605	1 542	1 542	1 571	1 679	1 776
MUSEUM		643	556	482	558	512	512	559	609	664
TRAFFIC SERVICES		2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595
PARKS & RECREATION		1 240	1 130	925	2 745	2 831	2 831	3 085	3 356	3 660
HOUSING SERVICES		455	533	518	661	741	741	769	813	859
PROPERTY SERVICES		1 038	2 116	2 717	2 039	3 286	3 286	3 469	3 641	3 824
REFUSE DUPM		-								
Vote 4 - TECHNICAL SERVICES		89 718	76 796	78 531	75 526	85 123	85 123	88 951	92 460	96 209
PUBLIC WORKS		15 640	14 629	15 899	10 659	16 094	16 094	17 280	17 867	18 374
WORKSHOP		432	386	387	421	427	427	461	502	546
SEWERAGE		6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214
WASTE WATER TREATMENT WORKS			-							
ELECTRICITY		32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063
WATER		22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151
WATER TREATMENT WORKS										
SOLID WASTE		11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861
Total Expenditure by Vote	2	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit) for the year	2	18 352	22 663	19 473	38 398	56 925	56 925	7 006	2 899	(892)

Surplus/(Deficit) for the year

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

NC072 Umsobomvu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	4 735	4 632	8 313	8 117	8 406	8 406	8 406	8 742	9 266	9 822
Property rates - penalties & collection charges		165	170	208	179	208	208	208	216	229	243
Service charges - electricity revenue	2	20 205	22 230	23 150	31 258	33 541	33 541	33 541	35 891	38 405	41 096
Service charges - water revenue	2	9 686	11 040	12 274	13 128	13 118	13 118	13 118	13 945	14 781	15 668
Service charges - sanitation revenue	2	6 143	7 009	7 816	8 259	8 492	8 492	8 492	9 000	9 540	10 112
Service charges - refuse revenue	2	4 934	5 455	5 974	6 333	6 355	6 355	6 355	6 737	7 141	7 569
Service charges - other	-	(4)	-	0014	0 000	0 000	0 000	0 000	0101	7 111	1 000
Rental of facilities and equipment		413	407	1 046	1 103	887	887	887	938	993	1 051
Interest earned - external investments		914	693	532	422	471	471	471	422	422	422
		1 813	1 634	1 980			2 055	2 055		2 139	2 237
Interest earned - outstanding debtors		1013	1 634	1 900	1 806	2 055	2 055	2 055	2 047	2 139	2 231
Dividends received		-	-	4.005	0.504	5 004	5.004				0.450
Fines		1 392	684	4 685	2 521	5 321	5 321	5 321	5 586	5 864	6 156
Licences and permits		473	531	2 774	757	2 413	2 413	2 413	2 533	2 659	2 792
Agency services		-	-								
Transfers recognised - operational		45 252	33 932	41 830	39 919	39 748	39 748	39 748	40 925	43 479	46 911
Other revenue	2	10 067	6 675	6 089	4 291	5 357	5 357	5 357	5 256	5 262	5 268
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		106 189	95 093	116 669	118 093	126 370	126 370	126 370	132 237	140 181	149 347
Expenditure By Type											
Employee related costs	2	30 143	33 695	34 412	40 628	42 312	42 312	42 312	47 108	51 331	55 945
Remuneration of councillors		2 488	2 992	2 996	3 092	3 122	3 122	3 122	3 246	3 246	3 246
Debt impairment	3	6 907	8 606	3 786	5 458	6 196	6 196	6 196	6 194	6 192	6 190
Depreciation & asset impairment	2	28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Finance charges		127	466	384	310	344	344	344	310	290	290
Bulk purchases	2	15 756	18 410	18 731	21 284	21 284	21 284	21 284	22 962	24 775	26 732
Other materials	8	-	-		-						
Contracted services		2 485	-	-	-	-	-	-	-	-	_
Transfers and grants					8 967	8 967	8 967	8 967	9 537	10 107	10 815
Other expenditure	4, 5	42 439	32 688	40 263	31 674	35 683	35 683	35 683	34 537	35 054	35 687
Loss on disposal of PPE		78	28	115	1	1	1 47 000	1 17 222	20	20	20
Total Expenditure		128 458	124 780	129 310	135 258	147 390	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit)		(22 270)	(29 687)	(12 641)	(17 166)	(21 020)	(21 020)	(21 020)	(21 085)	(20 175)	(18 859)
Transfers recognised - capital		40 621	52 349	32 114	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Contributions recognised - capital	6	-	-	-	-	-	-	-	_	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Taxation											
Surplus/(Deficit) after taxation		18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Attributable to minorities											
		18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	1	18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- $3. \ \textit{Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment}$
- 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

NC072 Umsohomyu - Tahla A5 Budgeted Canital Expenditure by yote standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	_	_	_	_
Vote 2 - FINANCE & ADMIN Vote 3 - COMMUNITY SERVICES		_	-	-	-	-	-	-	_	_	_
Vote 4 - TECHNICAL SERVICES			28 750	_	36 872	54 000	54 000	54 000	_	11 074	11 467
Vote 5 - [NAME OF VOTE 5]		_	-	_	-	-	-	-	_	_	_
Vote 6 - [NAME OF VOTE 6]		-	-	_	_	-	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	-	_	-	-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]				_	_	_	_	_	_		_
Capital multi-year expenditure sub-total	7	_	28 750		36 872	54 000	54 000	54 000	_	11 074	11 467
		_	20 730	_	30 07 2	34 000	34 000	34 000		11074	11.407
Single-year expenditure to be appropriated	2		004								
Vote 1 - EXECUTIVE & COUNCIL		23	661	34	- 4.740	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN Vote 3 - COMMUNITY SERVICES		83 1 712	334	193 4 550	1 710	234	234	234	1 550	-	-
Vote 4 - TECHNICAL SERVICES		42 630	198 20 536	34 918	18 691	23 945	23 945	23 945	28 091	12 000	6 500
Vote 5 - [NAME OF VOTE 5]		42 030	20 330	J4 910 -	10 091	23 943	23 943	20 340	20 091	12 000	0 300
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	_	_	-	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-		-	-	-	_	_
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total		44 448	21 729	39 695	20 401	24 179	24 179	24 179	29 641	12 000	6 500
Total Capital Expenditure - Vote		44 448	50 479	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
		11 110	00 410	00 000	0.2.0	70 110	70 110	10110	20 041	20014	11 301
Capital Expenditure - Standard Governance and administration		106	995	227	1 710	234	234	234	1 550	_	
Executive and council		23	661	34	1710	234	234	234	1 330	_	_
Budget and treasury office		31	001	180	1 550	74	74	74	1 550	_	_
Corporate services		52	334	13	160	160	160	160	-	_	_
Community and public safety		-	198	4 550	-	-	-	-	-	-	-
Community and social services			198	4 144							
Sport and recreation											
Public safety											
Housing				406							
Health		200	0.504	4 000	4 000	7044	7044	7044	47.504		
Economic and environmental services		393	3 524	4 829	1 000	7 944	7 944	7 944	17 591	-	-
Planning and development Road transport		393	3 524	4 829	1 000	7 944	7 944	7 944	17 591		
Environmental protection		393	3 324	4 029	1 000	7 944	7 944	7 944	17 591	_	_
Trading services		43 949	45 711	30 089	54 563	70 001	70 001	70 001	10 500	23 074	17 967
Electricity		3 125	2 447	1 344	7 000	8 350	8 350	8 350	10 500		6 500
Water		28 870	43 214	28 746	36 872	54 000	54 000	54 000	-	11 074	11 467
Waste water management		10 242	50		10 691	7 651	7 651	7 651	-	_	-
Waste management		1 712									
Other											
Total Capital Expenditure - Standard	3	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Funded by:											
National Government		37 309	48 607	38 964	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Provincial Government		49									
District Municipality											
Other transfers and grants		37 358	48 607	38 964	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Transfers recognised - capital	4										
Transfers recognised - capital Public contributions & donations	5	3 125	334	456							
Transfers recognised - capital Public contributions & donations Borrowing		3 125 3 847	334 -	456		00.4	00.4	00.1	4.550		
Transfers recognised - capital Public contributions & donations	5	3 125			1 710 57 273	234 78 179	234 78 179	234 78 179	1 550 29 641	23 074	17 967

- 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
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NC072 Umsobomvu - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		_	_	_	-	-	-	-	-	_	_
MAYOR									-	-	-
COUNCIL EXPENSES MUNICIPAL MANAGER									-	_	_
Vote 2 - FINANCE & ADMIN		-	-	_	-	-	-	-	_	_	_
FINANCE									-	-	-
ASSESSMENT RATES									-	-	-
CORPORATE SERVICE									-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
LED AND IDP									-	-	-
CEMETERIES LIBRARIES									-	_	-
MUSEUM									_	_	_
TRAFFIC SERVICES									_	_	_
PARKS & RECREATION									_	_	_
HOUSING SERVICES									-	_	-
PROPERTY SERVICES									-	-	-
REFUSE DUPM									-	-	-
Vote 4 - TECHNICAL SERVICES		_	28 750	_	36 872	54 000	54 000	54 000	-	11 074	11 467
PUBLIC WORKS			-						-	-	-
WORKSHOP									-	-	-
SEWERAGE									-	-	-
WASTE WATER TREATMENT WORKS ELECTRICITY									-	_	_
WATER			28 750		36 872	54 000	54 000	54 000	_	11 074	11 467
WATER TREATMENT WORKS			20 700		00 312	01300	01300	01000	_	-	
SOLID WASTE									_	_	_
Capital multi-year expenditure sub-total		_	28 750	_	36 872	54 000	54 000	54 000	_	11 074	11 467

NC072 Umsobomvu - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		34 410	10 440	12 505	20 040	17 424	17 424	17 424	20 928	26 447	32 916
Call investment deposits	1	-	9 507	5 943	6 000	6 299	6 299	6 299	6 721	7 143	7 565
Consumer debtors	1	27 168	37 057	43 345	28 697	50 345	50 345	50 345	50 385	46 934	43 483
Other debtors		6 907	7	7 075		4 075	4 075	4 075	4 075	4 075	4 075
Current portion of long-term receivables				3		-	-	-	-	-	-
Inventory	2	413	398	394		401	401	401	401	401	401
Total current assets		68 898	57 409	69 265	54 737	78 544	78 544	78 544	82 510	85 001	88 442
Non current assets											
Long-term receivables											
Investments											
Investment property		1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate											
Property, plant and equipment	3	480 928	502 295	512 927	594 317	554 088	554 088	554 088	546 578	534 051	516 416
Agricultural											
Biological											
Intangible		159	73	59	1 550	74	74	74	1 550	-	-
Other non-current assets											
Total non current assets		482 742	504 023	515 047	597 522	556 223	556 223	556 223	550 189	536 112	
TOTAL ASSETS		551 640	561 432	584 312	652 259	634 767	634 767	634 767	632 699	621 113	606 919
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	864	933	911	800	911	911	911	800	650	400
Consumer deposits		674	697	742		761	761	761	906	1 046	1 186
Trade and other payables	4	42 112	30 657	33 735	-	30 500	30 500	30 500	24 500	24 500	24 500
Provisions		335	925	941		961	961	961	961	961	961
Total current liabilities		43 985	33 212	36 329	800	33 133	33 133	33 133	27 167	27 157	27 047
Non current liabilities											
Borrowing		3 699	3 300	2 279	2 857	1 279	1 279	1 279	979	679	379
Provisions		27 553	22 909	23 909	19 596	24 908	24 908	24 908	24 908	24 908	
Total non current liabilities		31 252	26 209	26 188	22 453	26 188	26 188	26 188	25 887	25 587	25 287
TOTAL LIABILITIES		75 237	59 421	62 517	23 253	59 320	59 320	59 320	53 054	52 744	52 334
NET ASSETS	5	476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585
Reserves	4	-	- 302 011	- -	-	-	- 070 140	-	-	-	-
						575 446		575 446	579 645		554 585

^{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

NC072 Umsobomvu - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		1 956	4 102	6 358	8 295	8 613	8 613	8 613	8 958	9 495	10 065
Service charges		31 091	35 709	33 237	50 096	52 434	52 434	52 434	57 167	60 940	64 964
Other revenue		10 925	15 477	16 201	8 671	14 109	14 109	14 109	14 313	14 778	15 267
Government - operating	1	45 863	28 059	34 264	39 919	39 616	39 616	39 616	40 925	43 479	46 911
Government - capital	1	34 315	45 385	38 942	55 563	71 001	71 001	71 001	28 091	23 074	17 967
Interest		914	693	2 512	2 228	2 996	2 996	2 996	2 469	2 561	2 659
Dividends				_	_	_	_	-	_	_	_
Payments											
Suppliers and employees		(82 092)	(92 663)	(92 298)	(96 678)	(102 401)	(102 401)	(102 401)	(107 854)	(114 405)	(121 609)
Finance charges		(127)	(466)	(384)	(310)	(344)	(344)	(344)	(310)	(290)	(290)
Transfers and Grants	1				(8 967)	(8 967)	(8 967)	(8 967)	(9 537)	(10 107)	(10 815)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 846	36 296	38 833	58 818	77 057	77 057	77 057	34 222	29 525	25 118
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(0)		_				_	_	_
Decrease (Increase) in non-current debtors			-		_				_	_	_
Decrease (increase) other non-current receivables			_		_				_	_	_
Decrease (increase) in non-current investments			_		_				_	_	_
Payments											
Capital assets		(44 448)	(50 429)	(39 289)	(50 007)	(71 001)	(71 001)	(71 001)	(29 641)	(23 074)	(17 967)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 448)	(50 429)	(39 289)	(50 007)	(71 001)	(71 001)	(71 001)	, ,	' '	(17 967)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					_				_	_	_
Borrowing long term/refinancing		4 385							_		_
Increase (decrease) in consumer deposits		4 303		_	130	130	130	130	145	140	140
Payments				_	130	130	130	130	145	140	140
Repayment of borrowing		(367)	(330)	(1 043)	(800)	(911)	(911)	(911)	(800)	(650)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	4 018	(330)	(1 043)	(670)	(781)	(781)	(781)	, ,	, ,	(260)
NET INCREASE/ (DECREASE) IN CASH HELD			, ,	, ,	` ,	5 275	5 275	` '	` '	· '	` ′
, ,	2	2 415	(14 463) 34 410	(1 499)	8 141			5 275	3 926	5 941	6 891
Cash/cash equivalents at the year begin:	2 2	31 995		19 947	9 310	18 448	18 448	18 448	23 723	27 649	33 590
Cash/cash equivalents at the year end:	2	34 410	19 947	18 448	17 452	23 723	23 723	23 723	27 649	33 590	40 482

Cashicash equivalents at the year end.

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

NC072 Umsobomvu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	34 410	19 947	18 448	17 452	23 723	23 723	23 723	27 649	33 590	40 482
Other current investments > 90 days		0	0	(0)	8 589	0	0	0	(0)	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	_	_
Cash and investments available:		34 410	19 947	18 448	26 040	23 723	23 723	23 723	27 649	33 590	40 482
Application of cash and investments											
Unspent conditional transfers		24 002	11 165	9 715	_	7 500	7 500	7 500	_	_	_
Unspent borrowing		-	_	-	_	-	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	(6 853)	(15 610)	(15 929)	(24 752)	(26 475)	(26 475)	(26 475)	(27 198)	(24 147)	(21 096)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	_	_	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		17 149	(4 446)	(6 214)	(24 752)	(18 975)	(18 975)	(18 975)	(27 198)	(24 147)	(21 096)
Surplus(shortfall)		17 261	24 392	24 661	50 792	42 698	42 698	42 698	54 847	57 737	61 578

- 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

Description	Ref	2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	42 736	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
Infrastructure - Road transport Infrastructure - Electricity		3 125	3 524 2 447	4 829 1 298	1 000 7 000	7 944 8 350	7 944 8 350	17 591 10 500	12 000	6 500
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000	10 300	11 074	11 467
Infrastructure - Sanitation		8 448	50	-	10 691	7 651	7 651	_	-	-
Infrastructure - Other		-	_	_	-	-	-	_	_	_
Infrastructure		40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967
Community		49	334	4 092	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	406	-	-	_	-	-	_
Other assets	6	2 245	860	301	160	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		8	-	24	1 550	234	234	1 550	-	-
Total Renewal of Existing Assets	2	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport	-	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_
Infrastructure - Water		_	-	_	_	_	_	_	_	_
Infrastructure - Sanitation		-	-	_	_	-	_	_	-	_
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	_
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	_	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	"	_	3 524	4 829	1 000	7 944	7 944	17 591	_	_
Infrastructure - Electricity		3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000	-	11 074	11 467
Infrastructure - Sanitation		8 448	50	-	10 691	7 651	7 651	_	-	-
Infrastructure - Other		-	-	_	-	-	_	_	_	_
Infrastructure		40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967
Community		49	334	4 092	_	_	_	_	_	_
Heritage assets		_	_	_	_	-	_	-	-	_
Investment properties		_	-	406	_	-	_	-	-	_
Other assets		2 245	860	301	160	-	-	-	-	-
Agricultural Assets		_	-	_	_	_	_	_	_	_
Biological assets		_	-	_	_	_	_	_	_	_
Intangibles		8	-	24	1 550	234	234	1 550	-	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	42 736	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
	5									
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport	5		142 077	121 363	148 077	148 077	148 077	142 627	142 627	124 993
Infrastructure - Floati transport		(1 875)	48 960	24 367	57 210	57 210	57 210	57 210	44 683	44 683
Infrastructure - Water		28 861	272 535	248 011	345 183	301 733	301 733	186 564	186 564	186 564
Infrastructure - Sanitation		8 448	85 978	57 456	85 978	85 978	85 978	85 978	85 978	85 978
Infrastructure - Other		0 1.0	32 758	39 555	41 406	41 406	41 406	41 406	41 406	41 406
Infrastructure		35 434	582 308	490 753	677 854	634 404	634 404	513 785	501 258	
Community		49	8 895	12 068	8 895	8 895	8 895	8 895	8 895	8 895
Heritage assets			(68 320)		(115 169)	(115 169)	(115 169)			
Investment properties		1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061
Other assets		3 957	23 738	10 106	23 898	23 898	23 898	23 898	23 898	23 898
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		159	73	59	1 550	74	74	1 550	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	41 254	548 349	515 047	598 682	554 162	554 162	550 189	536 112	518 477
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 341	29 281
Repairs and Maintenance by Asset Class	3	2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Infrastructure - Road transport		230	10	388	370	370	370	370	370	370
Infrastructure - Electricity		601	541	1 002	811	1 261	1 261	911	891	891
Infrastructure - Water		300	500	459	350	400	400	500	500	500
Infrastructure - Sanitation		50	90	229	300	300	300	250	250	250
Infrastructure - Other		-	-	-	-	-	-			-
Infrastructure		1 181	1 141	2 078	1 831	2 331	2 331	2 031	2 011	2 011
Community		25	95	861	10	10	10	5	5	5
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	902	931	993	1 434	1 702	1 702	1 686	1 708	1 708
TOTAL EXPENDITURE OTHER ITEMS		30 145	30 060	32 554	27 119	33 523	33 523	33 129	33 065	33 005
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.4%	0.8%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%
	1	5.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Renewal and R&M as a % of PPE		0.070	0.070	1.070	1.070	1.070	1.070		1.076	1.070

- 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 ${\sf SA34c}$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NC072 Umsobomvu - Table A10 Basic service delivery measurement					1			2016/17 Medium Term Revenue & Expenditu			
Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure	
Description	Itei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Household service targets	1										
<u>Water:</u>		4 000	4 700			0.505	0.505	0.505	0.505	0.505	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		4 399 3 104	4 799 3 104	-	5 299 3 404	8 505 289	8 505 289	8 505 289	8 505 289	8 505 289	
Using public tap (at least min.service level)	2	270	270	_	270	12	12	12	12		
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		7 773	8 173	-	8 973	8 806	8 806	8 806	8 806	8 806	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level) No water supply	4	_	-	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total		-	_	_	-	_	_	-	-	-	
Total number of households	5	7 773	8 173	-	8 973	8 806	8 806	8 806	8 806	8 806	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		7 049	7 449	-	7 949	7 722	7 722	7 722	7 722	7 722	
Flush toilet (with septic tank)		112	112	-	112	236	236	236	236	236	
Chemical toilet Pit toilet (ventilated)		612	612	-	612	- 794	- 794	794	794	- 794	
Other toilet provisions (> min.service level)		-	-	_	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		7 773	8 173	-	8 673	8 752	8 752	8 752	8 752	8 752	
Bucket toilet		43	43	-	43	54	54	54	54	54	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	_	-	
No toilet provisions Below Minimum Service Level sub-total		43	43		43	54	54	54	54	- 54	
Total number of households	5	7 816	8 216	_	8 716	8 806	8 806	8 806	8 806	8 806	
Energy:											
Electricity (at least min.service level)		2 822	2 822	-	2 822	2 822	2 822	2 822	2 822	2 822	
Electricity - prepaid (min.service level)		4 951	5 351	-	5 851	5 984	5 984	5 984	5 984	5 984	
Minimum Service Level and Above sub-total		7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	8 806	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	_	-	_	_	_	_	
Other energy sources		_	_	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	8 806	
Refuse:											
Removed at least once a week		7 773	8 173	-	8 673	7 769	7 769	7 769	7 769	7 769	
Minimum Service Level and Above sub-total		7 773	8 173	-	8 673	7 769	7 769	7 769	7 769	7 769	
Removed less frequently than once a week Using communal refuse dump		-	-	-	_	_	_	_	_	_	
Using own refuse dump		-	_	_	_	887	887	887	887	887	
Other rubbish disposal		-	-	-	-	30	30	30	30	30	
No rubbish disposal		-	-	-	-	120	120	120	120	120	
Below Minimum Service Level sub-total Total number of households	5	- 7 773	- 8 173		8 673	1 037 8 806	1 037 8 806	1 037 8 806	1 037 8 806	1 037 8 806	
Total number of floudenoids	ľ	7770	0 110		0010				0000	0 000	
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)		109 620	130 684		15 000	15 000	15 000	15 000	15 000		
Water (kilolitres per household per month)		6	6		6	6	6	6	6	6	
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		1 60	- 91		99	98	- 98				
Electricity (kwh per household per month)		50	50		50	50	50	50	50	50	
Refuse (average litres per week)		1	200		200	200	200	200	200	200	
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		660	585		494	494	494	514	545	577	
Property rates exemptions, reductions and rebates and impermissable values in excess of			446	0.4-	0.47		0.4-	0.4=	25-	070	
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		_	115	247	247	247	247	247	257	273	
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	6										
Total revenue cost of subsidised services provided		660	700	247	742	742	742	761	802	850	
<u>References</u>	1										

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- 3. Stand distance > 2007 in 10th 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

NC072 Umsobomvu - Supporting Table SA1 Supportingin	1	tail to 'Budge 2012/13	ted Financial 2013/14	Performance 2014/15		Current Ye	ar 2015/16		2016/17 Medius	n Term Revenue	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand REVENUE ITEMS:	H	Guicome	Outome	Concome	orașe.	- Sager	· contrast	ouzome	20.017	20.7/10	2010/13
Property rates Total Property Rates	6	4 735	4 746	8 561	8 364	8 653	8 653	8 653	8 999	9 539	10 112
loss Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)			115	247	247	247	247	247	257	273	289
Net Property Rates Service charges - electricity revenue	6	4 735	4 632	8 313	8117	8 406	8 406	8 406	8742	9 266	9 822
Total Service charges - electricity revenue loss Revenue Foregone (in excess of 50 kwh per indigent household per month)	ľ	20 205	22 230	23 150	31 258	33 541	33 541	33 541	35 891	38 405	41 096
household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue Service charges - water revenue	6	20 205	22 230	23 150	31 258	33 541	33 541	33 541	35 891	38 405	41 096
Total Service charges - water revenue less Revenue Foregone (lie excess of 6 kilolitres per		9 686	11 040	12 274	13 128	13 118	13 118	13 118	13 945	14 781	15 668
indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue Service charges - sanitation revenue		9 686	11 040	12 274	13 128	13 118	13 118	13 118	13 945	14781	15 668
Total Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (ile excess of free sanitation service		6 143	7 009	7 816	8 259	8 492	8 492	8 492	9 000	9 540	10 112
to indigent households) less Cost of Free Basis Services (free sanitation service to											
Indigent households) Net Service charges - sanitation revenue	١.	6 143	7 009	7816	8 259	8 492	8 492	8 492	9 000	9 540	10 112
Service charges - refuse revenue Total refuse removal revenue Total landfil revenue	6	4 934	5 455	5974	6333	6355	6 355	6 355	6737	7 141	7 569
less Revenue Foregone (in excess of one removal a week to incligent households)											
less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue		4 934	5 455	5974	6333	6355	6 355	6 355	6737	7141	7 569
Other Revenue by source Other Revenue		10 067	6675	6089	4291	5 357	5 357	5 357	5256	5262	5 268
		30 007	2013	5403	Tarl	544	3 607	5001	<i></i>	a soul	3200
Total 'Other' Revenue EXPENDITURE ITEMS:	1	10 067	6 675	6 089	4 291	5 357	5 357	5 357	5 256	5 262	5 268
Employee related costs Basic Salaries and Wages	2	21 286	22 873	24 988	30211	30 611	30 611	30 611	34 340	37 486	40 927
Pension and UF Contributions Medical Aid Contributions Overtime		3 036 511 1 226	3 602 737 1 298	3 895 736 1 307	4 770 847 1 050	4 937 806 2 126	4 937 806 2 126	4 937 806 2 126	5 379 879 2 290	5 861 958 2 468	6 386 1 044 2 660
Performance Bonus Motor Vehicle Allowance		724	776	904	513	- 510	- 510	510	546	585	628
Celiphone Allowance Housing Allowances Other benefits and allowances		45 571	- 45 321	48 576	13 577	- 17 588	- 17 588	17 588	19 668	20 727	22 791
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	1 387	1704 - 2340	1848	2307	2 376 - 341	2 376 - 341	2 376 - 341	2647	2885	3 145
sub-total Less: Employees costs capitalised to PPE	5	30 143	33 695	34 412	40 628	42 312	42 312	42 312	47 108	51 331	55 945
Total Employee related costs Contributions recognised - capital	1	30 143	33 695	34 412	40 628	42 312	42 312	42 312	47 108	51 331	55 945
List contributions by contract											
Total Contributions recognised - capital Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation		28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Bulk purchases Electricity Bulk Purchases	ľ	15 538	18 139	18 254	20 974	20 974	20 974	20 974	22 652	24 465	26 422
Water Bulk Purchases Total bulk purchases	1	218 15 756	272 18 410	478 18 731	310 21 284	310 21 284	310 21 284	310 21 284	310 22 962	310 24 775	310 26 732
Transfers and grants Cash transfers and grants Non-cash transfers and grants		-	-	-	- 8967	- 8 967	- 8 967	- 8 967	9 537	10 107	10.815
Non-cash transfers and grants Total transfers and grants Contracted services	1	-	-	-	8 967 8 967	8 967 8 967	8 967 8 967	8 967 8 967	9 537	10 107	10 815
ALCATIONS TO ORGANG OF STATE IT SERVICES AGE OBSERVED AGE		2 495	-								
sub-total	1	2 485	-			-			-		
Allocations to organs of state: Electricity Water											
Sanitation Other Total contracted services		2 485	-		-	-	-	-	-	-	
Other Expenditure By Type Collection costs		2.23									
Contributions to 'other' provisions Consultant fees Audit fees											
General expenses Other Expenditure by Type	3	42 439	32 688	40 263	31674	35 683	35 683	35 683	34 537	35 054	35 687
Total 'Other' Expenditure	1	42 439	32 688	40 263	31 674	35 683	35 683	35 683	34 537	35 054	35 687
Repairs and Maintenance by Expenditure Item Employee related costs	8										
Ofter materials Contracted Services Other Expenditure		2 108	2 167	3 932	3275	4043	4 043	4 043	3722	3724	3 724
Total Repairs and Maintenance Expenditure	9	2 108	2 167	3 932	3 275	4 043	4 043	4 043	3722	3724	3 724
cneck Geforences 1. Must reconsile with "Budgeted Financial Performance (Revenue and Excendit).		-	-	-	-	-	-		-	-	-

And executed with 'Budgeted Financian' Pediamation Research and Expenditure)
And executed with 'Budgeted Financian' Pediamation and Espenditure)
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the executed for complaints where more or expenditure is of a material reading price and the suppliency of the expenditure of the expenditure of the executed or complaints of a material reading consoling and and or executed or executed or anise of the executed or expenditure)
Expenditure for executing visit and the execution of t

NC072 Umsobomvu - Supporting Table SA2	2 Ma																
Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ADMIN	Vote 3 - COMMUNITY SERVICES	Vote 4 - TECHNICAL SERVICES	Vote 5 - [NAME OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]		Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																İ
Revenue By Source																	
Property rates		-	8 742	-	-												8 742
Property rates - penalties & collection charges		-	216	-	-												216
Service charges - electricity revenue		-	-	-	35 891												35 891
Service charges - water revenue		-	-	-	13 945												13 945
Service charges - sanitation revenue		-	-	-	9 000												9 000
Service charges - refuse revenue		-	-	-	6 737												6 737
Service charges - other		-	-	-	-												-
Rental of facilities and equipment		-	-	911	-												911
Interest earned - external investments		-	422	-	-												422
Interest earned - outstanding debtors		-	30	-	2 017												2 047
Dividends received		_	-	-	-												-
Fines		_	-	5 566	20												5 586
Licences and permits		-	4	2 322	-												2 326
Agency services		_	-	-	-												-
Other revenue		_	5 124	299	68												5 491
Transfers recognised - operational		36 658	1 825	1 569	873												40 925
Gains on disposal of PPE		_	-	-	-												-
Total Revenue (excluding capital transfers and contrib	outio	36 658	16 363	10 667	68 550	-	-	-	-	-	-	-	-	-	-	-	132 237
Expenditure By Type																	
Employee related costs		3 525	8 831	15 774	18 977												47 108
Remuneration of councillors		3 246	-		_												3 246
Debt impairment		20	1 032	5	5 137												6 194
Depreciation & asset impairment		242	235	685	28 244												29 407
Finance charges			_		310												310
Bulk purchases		_	_		22 962												22 962
Other materials		_	_														_
Contracted services		_	_														_
Transfers and grants		9 537	_														9 537
Other expenditure		5 201	7 888	8 148	13 300												34 537
Loss on disposal of PPE		_	-		20												20
Total Expenditure		21 772	17 986	24 612	88 951	-	-	-	-	-	-	-	-	-	-	-	153 322
Surplus/(Deficit)		14 886	(1 623)	(13 945)	(20 402)	_	-	-	-	-	-	-	-	-	-	-	(21 085)
Transfers recognised - capital			(. 520)	(540)	(22 102)												(= : 000)
Contributions recognised - capital																	1 -
Contributed assets																	_
Surplus/(Deficit) after capital transfers &		14 886	(1 623)	(13 945)	(20 402)	_				_				_		_	(21 085)
contributions		14 000	(1 623)	(13 943)	(20 402)	_	_	_	_	_	_	_	_	_	_	_	(21 000)

Contributions

References

1. Departmental columns to be based on municipal organisation structure

NC072 Umsobomvu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2012/13

2013/14

2014/15

Current Year 2015/16

Book for the	ъ.	2012/13	2013/14	2014/13		Current re	ai 2013/10			Framework	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days			9 507	5 943	6 000	6 299	6 299	6 299	6 721	7 143	7 565
Other current investments > 90 days	2	-	9 507	5 943	6 000	6 299	6 299	6 299	6 721	7 143	7 565
Total Call investment deposits	2	-	9 307	5 945	6 000	0 299	0 299	0 299	6721	/ 143	7 303
Consumer debtors											
Consumer debtors		27 168	69 801	75 753	67 789	89 436	89 436	89 436	85 986	82 535	79 084
Less: Provision for debt impairment Total Consumer debtors	2	27.460	(32 744) 37 057	(32 408) 43 345	(39 092) 28 697	(39 092) 50 345	(39 092) 50 345	(39 092) 50 345	(35 601) 50 385	(35 601) 46 934	(35 601) 43 483
Total Consumer deptors	2	27 168	37 037	43 343	20 097	50 345	50 345	50 345	50 365	40 934	43 403
Debt impairment provision											
Balance at the beginning of the year			23 305	32 744	39 092	39 092	39 092	39 092	35 601	35 601	35 601
Contributions to the provision Bad debts written off			9 439	(336)	5 458						
Balance at end of year		-	32 744	32 408	44 550	39 092	39 092	39 092	35 601	35 601	35 601
•		_	32 144	32 400	44 550	33 032	33 032	33 032	33 00 1	33 001	33 001
Property, plant and equipment (PPE)		400.000	044.054	004.407	4 0 4 7 0 0 5	4 007 700	4 007 700	4 007 700	4 005 700	4 000 074	4 400 007
PPE at cost/valuation (excl. finance leases)	3	480 928	944 854	984 107	1 047 935	1 037 706	1 037 706	1 037 706	1 065 796	1 088 871	1 106 837
Leases recognised as PPE Less: Accumulated depreciation	3		442 558	471 180	453 618	483 618	483 618	483 618	519 219	554 820	590 421
Total Property, plant and equipment (PPE)	2	480 928	502 295	512 927	594 317	554 088	554 088	554 088	546 578	534 051	516 416
rotar roporty, plant and oquipmont (r r 2)		400 020	002 200	012 021	004011	004 000	004 000	004 000	040 010	004 001	010410
LIABILITIES											1
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		864	933	911	800	911	911	911	800	650	400
Total Current liabilities - Borrowing		864	933	911	800	911	911	911	800	650	400
Trade and other payables											
Trade and other creditors		18 110	18 279	21 930		21 000	21 000	21 000	21 000	21 000	21 000
Unspent conditional transfers		24 002	11 165	9 715		7 500	7 500	7 500	_	_	_
VAT		40.440	1 213	2 090		2 000	2 000	2 000	3 500	3 500	3 500
Total Trade and other payables	2	42 112	30 657	33 735	-	30 500	30 500	30 500	24 500	24 500	24 500
Non current liabilities - Borrowing											1
Borrowing	4	3 699	3 300	2 279	2 857	1 279	1 279	1 279	979	679	379
Finance leases (including PPP asset element)		0.000	-	0.070	0.057	4.070	4.070	4.070	070	070	070
Total Non current liabilities - Borrowing		3 699	3 300	2 279	2 857	1 279	1 279	1 279	979	679	379
Provisions - non-current											
Retirement benefits			11 592	12 015		12 515	12 515	12 515	12 515	12 515	12 515
List other major provision items			44.047	44.000	40 500	40.000	40.000	40.000	40.000	40.000	40.000
Refuse landfill site rehabilitation Other		27 553	11 317	11 893	19 596	12 393	12 393	12 393	12 393	12 393	12 393
Total Provisions - non-current		27 553	22 909	23 909	19 596	24 908	24 908	24 908	24 908	24 908	24 908
		21 000	££ 503	20 303	15 550	27 300	27 300	27 300	24 300	27 300	24 300
CHANGES IN NET ASSETS											1
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance			465 874		634 683	575 447	575 447	575 447	572 639	565 469	555 477
GRAP adjustments			405.074		004.000	F7F 117	F7F 117	F7F 117	F70.000	FOF 400	FFF 477
Restated balance		19 252	465 874	10.472	634 683	575 447	575 447	575 447	572 639	565 469	555 477
Surplus/(Deficit) Appropriations to Reserves		18 352	22 663	19 473	38 398 (28 933)	56 925 (56 926)	56 925 (56 926)	56 925 (56 926)	7 006	2 899	(892)
Transfers from Reserves					(20 933)	(0)	(0)	(0)			
Depreciation offsets		458 051			(369)	0	0	0			
Other adjustments					3 543	0	0	0			
Accumulated Surplus/(Deficit)	1	476 403	488 537	19 473	647 321	575 446	575 446	575 446	579 645	568 368	554 585
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation Total Reserves	2	-	_	_	_	-	_	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	476 403	488 537	19 473	647 321	575 446	575 446	575 446	579 645	568 368	554 585
	1				U41 JZ1	313 440	313 440	313 440	313 043	300 300	334 363
Total capital expenditure includes expend	iture	on nationally	significant p	riorities:							_
Provision of basic services	_]										
										1	

2016/17 Medium Term Revenue & Expenditure Framework

NC072 Hmsohomyu -	Sunnorting Tabl	e SA4 Reconciliation o	of IDP stratenic objective	es and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Basic Services	Provision & maintenance of											
	infrastructure & basic services											
	PUDLIO MODIZO			740	5 000	7.740	4.000	0.040	0.040	47.054	00	00
	PUBLIC WORKS WORKSHOP			743	5 222	7 719	1 060	8 043	8 043	17 651	60	60
	HOUSING SERVICES			1	_	406						
	WATER TREATMENT WORKS			'	_	400						
	WATER			45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 338
	SEWERAGE			15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 581
	WASTE WATER TREATMENT WORKS											
	SOLID WASTE			5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 922
	ELECTRICITY			36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
	REFUSE DUPM			30 770	29 47 1	25 025	30 921	42 559	42 009	47 100	31 100	40 4 10
	NEI GOL BOI W											
Municipal Institutional Development and Transformation	Social Services											
	PARKS & RECREATION			5	-							
	TRAFFIC SERVICES			1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
	MUSEUM			3	4	1	2	6	6	6	6	6
	LIBRARIES			717	710	992	1 686	1 543	1 543	1 570	1 680	1 777
	CEMETERIES			21	22	21	24	24	24	26	27	29
	PROPERTY SERVICES			495	429	4 788	1 121	905	905	960	1 017	1 078
	ASSESSMENT RATES			4 793	4 916	8 521	8 295	8 613	8 613	8 958	9 495	10 065
Local Economic Development	Tourism											
	LED AND IDP			(0)	-		1					
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the											
	municipality			E 665	2 000	6 603	7.254	0.574	0.574	7.405	7 400	7 725
	FINANCE			5 665	3 809	6 603	7 354	8 574	8 574	7 405	7 480	7 735
Good Governance and Public Participation	Council			29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
	MAYOR											
	COUNCIL EXPENSES											
	MUNICIPAL MANAGER											
	CORPORATE SERVICE			22	20	12	20	11	11	11	12	13
Allocations to other priorities			2				/ma ar-	60101-	60.00	100.000	100.05	
Total Revenue (excluding capital	al transfers and contributions)	1	1	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 314

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

NC072 Umsobomvu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Basic Services	Provision & maintenance of infrastructure & basic services											
	PUBLIC WORKS			15 640	14 629	15 899	10 659	16 094	16 094	17 280	17 867	18 374
	WORKSHOP			432	386	387	421	427	427	461	502	546
	HOUSING SERVICES			455	533	518	661	741	741	769	813	859
	WATER TREATMENT WORKS			100	555	0.0	301			7.00	0.0	
	WATER			22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151
	SEWERAGE			6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214
	WASTE WATER TREATMENT WORKS											
	SOLID WASTE			11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861
	ELECTRICITY			32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063
	REFUSE DUPM											
Municipal Institutional Development and Transformation	Social Services											
	PARKS & RECREATION			1 240	1 130	925	2 745	2 831	2 831	3 085	3 356	3 660
	TRAFFIC SERVICES			2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595
	MUSEUM			643	556	482	558	512	512	559	609	664
	LIBRARIES			1 081	1 074	1 044	2 605	1 542	1 542	1 571	1 679	1 776
	CEMETERIES			506	2 183	1 242	671	1 972	1 972	1 437	1 439	1 454
	PROPERTY SERVICES			1 038	2 116	2 717	2 039	3 286	3 286	3 469	3 641	3 824
	ASSESSMENT RATES			364	2 087	774	2 761	1 161	1 161	1 128	1 128	1 128
Local Economic Development	Tourism											
	LED AND IDP			47								
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality											
	FINANCE			10 483	11 760	12 884	17 510	16 425	16 425	16 859	17 753	18 941
Good Governance and Public Participation	Council											
	MAYOR			13 371	2 598	2 717	2 730	2 768	2 768	2 942	3 100	3 273
	COUNCIL EXPENSES			1 309	14 998	12 797	15 145	15 726	15 726	16 158	16 789	17 559
	MUNICIPAL MANAGER			2 532	1 826	1 956	2 589	2 504	2 504	2 672	2 852	3 048
	CORPORATE SERVICE			3 100	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217
Allocations to other priorities												
Total Expenditure			1	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206

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

NC072 Umsobomvu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	porting Table SA6 Reconciliation of IDP Goal	Goal Code		2012/13	2013/14	2014/15		urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Basic Services	Provision & maintenance of infrastructure &	1					9	9				
	basic services											
	PUBLIC WORKS	1		393	3 524	4 829	1 000	7 944	7 944	17 591	_	_
	WORKSHOP	5		333	0 024	4 023	1 000	7 544	7 544	17 551		
	HOUSING SERVICES	5				406						
	WATER TREATMENT WORKS	6				400						
				00.070	42.044	00.740	20.070	54,000	54,000		44.074	44.407
	WATER	1		28 870	43 214	28 746	36 872	54 000	54 000	-	11 074	11 467
	SEWERAGE	1		10 242	50		10 691	7 651	7 651	-	_	-
	WASTE WATER TREATMENT WORKS	3										
	SOLID WASTE	3		0.405	0.447	4.044	7.000	0.050	0.050	10 500	40.000	0.500
	ELECTRICITY	4		3 125	2 447	1 344	7 000	8 350	8 350	10 500	12 000	6 500
	REFUSE DUPM	2		1 712								
Municipal Institutional Development and Transformation	Social Services	4										
	PARKS & RECREATION	2										
	TRAFFIC SERVICES	13										
	MUSEUM	12										
	LIBRARIES	8										
	CEMETERIES	9										
	PROPERTY SERVICES	15			198	4 144						
	ASSESSMENT RATES	8										
		17										
Local Economic Development	Tourism											
	LED AND IDP	3										
		7										
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality	·										
	FINANCE	17		31		180	1 550	74	74	1 550	-	-
Good Governance and Public Participation	Council			23	661	34						
	MAYOR											
	COUNCIL EXPENSES	17										
	MUNICIPAL MANAGER	17										
	CORPORATE SERVICE	17		52	334	13	160	160	160			
		16										
Allocations to other priorities			3									
Total Capital Expenditure References			1	44 448	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

NC072 Umsobomvu - Supporting Table SA7 Measureable performance objectives

NC072 Umsobomvu - Supporting Table	SA7 Measureable perfo	rmance obje	ctives					2040/47 Mardin	T D	0 F
Description	Unit of measurement	2012/13	2013/14	2014/15	С	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Scott Priori	ome of mododromone	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Council Council and Municipal Manager										
Council										
Annual performance reporting	Annual report and oversight	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Approval of adjustments budget Effective functioning of committee system	Approval of adjustments No of section 79 committee	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00
Effective functioning of MPAC	No of MPAC meetings per	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Effective functioning of ward committees	No of ward committee	8.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Approval of final budget Mayor	Approval of final budget	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Approval of SDBIP	Approval of SDBIP before	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Municipal Manager Functional Internal Audit unit		400.00/	100.00/	400.004	100.00/	400.00/	400.00/	400.00/	400.00/	400.00/
Functional performance audit committee	Reviewed and approved risk No of meetings of the	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00	100.0% 4.00
Improved good governance	%implementation of anti-									
Institutional performance management system in place Municipality comply with all relevant legislation	No of performance No of compliance findings in	4.00 0.0%	3.00 0.0%	4.00 0.0%	4.00 0.0%	4.00 0.0%	4.00 0.0%	4.00 0.0%	4.00 0.0%	4.00 0.0%
Finance										
Finance Clean Audit	% of Root sauses of issues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Operational FMG, MSIG and Equitable Share	% of total conditional	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Preparation of financial statements	Financial statements	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
basic services Improvement in conditional grant spending- Capital	Updated indigent register by % of conditional cpital grants	100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
New financial system	% procurement of new		100.076	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Improved revenue collection	% debt recovery rate	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Effective Supply Chain Management System Reduce section 32 expenditure	No of tenders successfully	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Asset Management	Value less < than R5m per Compliance with GRAP 16,	100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Corporate Services Corporate Services										
Sub-function 1 - (name) Reaching of employment equity targets	% Target reached as per	90.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Targeted skills development	The % of budget spent on	90.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Effective labour relations	No of LLF meetings		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Effective and update HR policies	Revision of all HR policies	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Local Economic Development Reviewed IDP	IDP reviewed annually by	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Enhancement of economic development Employment through job creation initiatives	Value of contracts signed to	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	No of temporary jobs created	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Community Services Maintenance of halls and facilities	% of maintenance budget of	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	-									
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										
Technical Services Roads and Stormwater										
Sub-function 1 - (name)										
Improvement in conditional grant spending- Capital	% of conditional cpital grants	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of municipal roads Maintenance of municipal roads (Reseal)	% of maintenance budget on Kilometres of roads patched	100.0% 2.00	100.0% 2.00	100.0% 2.00	100.0% 2.00	100.0% 2.00	100.0% 2.00	100.0% 2.00	100.0% 2.00	100.0% 2.00
Maintenance of refuse removal services	% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenace of sanitation services	% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of water assets New water connections	% of maintenance budget on No of new water connections	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Replacement of existing water meters	No of new water connections No of meters replaced	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Maintenace of electricity network	% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

New electricity connections	No of new electricity meter	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of existing electricity meters	No of electricity meters	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Maintenance of stormwater services	% of maintenance budget of	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Votes										

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

NC072 Umsobomvu - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	C	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Approval of SDBIP										
Entity 3 - (name of entity) Approval of SDBIP And so on for the rest of the Entities										

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

NC072 Umsobomvu - Supporting Table S	6A8 Performance indicators and ben	chmarks		1					1		
		2012/13	2013/14	2014/15		Current Ye	ar 2015/16			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.6%	1.1%	0.8%	0.9%	0.9%	0.9%	0.7%	0.6%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	1.3%	1.9%	1.4%	1.4%	1.4%	1.4%	1.2%	1.0%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	110.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.6 1.6	1.7 1.7	1.9 1.9	68.4 68.4	2.4 2.4	2.4 2.4	2.4 2.4	3.0 3.0	3.1 3.1	3.3 3.3
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.8	0.6	0.5	32.5	0.7	0.7	0.7	1.0	1.2	1.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		72.1%	78.8%	68.6%	86.8%	87.1%	87.1%	87.1%	88.7%	88.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		72.1%	78.8%	68.6%	86.8%	87.1%	87.1%	87.1%	88.7%	88.8%	88.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	32.1%	39.0%	43.2%	24.3%	43.1%	43.1%	43.1%	41.2%	36.4%	31.8%
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))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		52.6%	91.6%	118.9%	0.0%	88.5%	88.5%	88.5%	76.0%	62.5%	51.9%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	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)	28.4%	35.4%	29.5%	34.4%	33.5%	33.5%	33.5%	35.6%	36.6%	37.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.4%	39.6%	0.0%	37.0%	36.0%	36.0%		38.1%	38.9%	39.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.3%	3.4%	2.8%	3.2%	3.2%		2.8%	2.7%	2.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	29.8%	24.9%	20.5%	23.6%	23.6%	23.6%	22.5%	21.1%	19.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	59.6	17.2	24.7	20.0	20.0	20.0	26.5	28.4	31.6	33.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	73.6%	72.8%	85.8%	42.0%	76.6%	76.6%	76.6%	72.2%	63.5%	55.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.5	3.1	2.9	2.5	3.3	3.3	3.3	3.6	4.1	4.6
<u>References</u>											<u> </u>

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

NC072 Umsobomvu - Supporting Table SA9 Soci	al. ec	onomic and demographic statistics and assur	nptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellaus	2007 Guivey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Benographics Population Fermales aged 5 - 14 Males aged 5 - 14 Fermales aged 15 - 34 Males aged 15 - 34 Unemployment						28	28		28	28	28	28
Monthly household income (no. of households) No focume R1 - R1 600 000 R1 601 - R2 500 R3 201 - R6 400 R6 401 - R7 28 600 R1 201 - R2 500 R2 501 - R5 200 R2 501 - R5 200 R3 201 - R6 400 R5 201 - R102 400 R102 401 - R102 600 R40 601 - R81 200 R40 601 - R81 200 R40 601 - R81 200	1, 12					2 290 1 860 139 168 110 90 31 111 9	2 290 1 860 139 168 110 90 31 111 9		1 058 2 498 1 700 1 133 769 420 180 49 13	1 058 2 498 1 7 700 1 1 133 7 699 4 20 1 80 4 9 1 3 2 0	1 058 2 498 1 700 1 133 769 420 180 49 13	1 058 2 498 1 700 1 133 769 420 180 49 13
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13					4151.00	4151.00		3556.00	3556.00	3556.00	3556.00
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Number of poor household in municipal area Definition of poor household (R per month)						23 636 10 347 6 3 1 800	23 636 10 347 6 3 1 800		23 636 10 347 6 3 1 800	23 636 10 347 6 3 1 800	23 636 10 347 6 3 1 800	23 636 10 347 6 3 1 800
Housing statistics Formal Informal Total number of households Dealings provided by municipality Dealings provided by provincels Dealings provided by private sector	3 4 5		-	-		5 299 840 6 139	8 505 301 8 806	8 505 301 8 806	8 505 301 8 806	8 505 301 8 806	8 505 301 8 806	8 505 301 8 806
Total new housing dwellings Economic Inflation/relation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					10.0% 3.0% 6.0% -2.0% 5.0%	10.0% 8.0% 6.0% 6.0% 7.0% 7.0%	-	10.0% 8.0% 6.0% 6.0% 7.0% 7.0%	10.0% 8.0% 6.0% 6.0% 7.0%	10.0% 8.0% 6.0% 6.0% 7.0% 7.0%	10.0% 8.0% 6.0% 6.0% 7.0%
Collection rates Property tax/service charges Rental of facilities & equipment Inferest - external investments Interest - debors Revenue from agency services	7					87.0% 100.0% 100.0% 80.0%	87.0% 100.0% 100.0% 80.0%		87.0% 100.0% 100.0% 80.0%	87.0% 100.0% 100.0% 80.0%	87.0% 100.0% 100.0% 80.0%	87.0% 100.0% 100.0% 80.0%

Detail on the provision of municipal services for A10

Total acceptated and days			2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expendit
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Ye +2 2018/1
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2016/17	+1 201//18	+2 2018/
		Water:									ļ
		Piped water inside dwelling	4 399	4 799	-	5 299	8 505	8 505	8 505	8 505	8 8
!		Piped water inside yard (but not in dwelling)	3 104	3 104	-	3 404	289	289	289	289	:
!	8	Using public tap (at least min.service level)	270	270	-	270	12	12	12	12	
!	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
!		Minimum Service Level and Above sub-total	7 773	8 173	-	8 973	8 806	8 806	8 806	8 806	8
!	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	ļ
!	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	ļ
!		No water supply	-	-	-	-	-	-	-	-	ļ
!		Below Minimum Service Level sub-total	-	-	-	-	1	-	-	-	
!		Total number of households	7 773	8 173	-	8 973	8 806	8 806	8 806	8 806	8
!		Sanitation/sewerage:									ļ
!		Flush toilet (connected to sewerage)	7 049	7 449	-	7 949	7 722	7 722	7 722	7 722	7
!		Flush toilet (with septic tank)	112	112	-	112	236	236	236	236	
!		Chemical toilet	-	-	-	-	-	-	-	-	ļ
!		Pit toilet (ventilated)	612	612	-	612	794	794	794	794	ļ
!		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	ļ
!		Minimum Service Level and Above sub-total	7 773	8 173	-	8 673	8 752	8 752	8 752	8 752	8
!		Bucket toilet	43	43	-	43	54	54	54	54	ļ
!		Other toilet provisions (< min.service level)	-	-	-			_	_	_	ļ
!		No toilet provisions	_	-	-	-	-	_	-	-	ļ
!		Below Minimum Service Level sub-total	43	43	-	43	54	54	54	54	\vdash
!		Total number of households	7 816	8 216	_	8 716	8 806	8 8 0 6	8 806	8 806	
!		Energy:	1	52.0	1	1		0 000	1		, '
!		Electricity (at least min.service level)	2 822	2 822		2 822	2 822	2 822	2 822	2 822	
!		Electricity - prepaid (min.service level)	4 951	5 351	I -	5 851	5 984	5 984	5 984	5 984	:
!		Minimum Service Level and Above sub-total	7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	
		Electricity (< min.service level)	1113	0 1/3	_	0 013	0 000	0 000	0 000	0 000	, '
!		Electricity proposed (c min consist forms)	_	-	-	_	_	-	-	1 -	ļ
		Electricity - prepaid (< min. service level)	I -	-	-	_	-	-	I -	-	ļ
Į.		Other energy sources		-	-	-	-	-	-	-	<u> </u>
		Below Minimum Service Level sub-total			-						
!		Total number of households	7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	
		Refuse:									ļ
		Removed at least once a week	7 773	8 173	-	8 673	7 769	7 769	7 769	7 769	
!		Minimum Service Level and Above sub-total	7 773	8 173	-	8 673	7 769	7 769	7 769	7 769	
!		Removed less frequently than once a week	-	-	-	-	-	-	-	-	ļ
!		Using communal refuse dump	-	-	-	-	-	-	-	-	ļ
!		Using own refuse dump	-	-	-	-	887	887	887	887	ļ
!		Other rubbish disposal	-	-	-	-	30	30	30	30	ļ
!		No rubbish disposal	-	-	-	-	120	120	120	120	ļ
!		Below Minimum Service Level sub-total	-	-	-	-	1 037	1 037	1 037	1 037	
!	l	Total number of households	7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	
			2012/12	2012/14	2014/15	Cı	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue	& Expend
Municipal in-house services			2012/13	2013/14	2014/15		urrent Year 2015/			Framework	
Municipal in-house services	Ref.		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Original	Adjusted	16 Full Year Forecast	2016/17 Medius Budget Year 2016/17		& Expend Budget ' +2 2018
Municipal in-house services	Ref.	Household service tarcets (000)						Full Year	Budget Year	Framework Budget Year	Budget
Municipal in-house services	Ref.	Household service targets (000). Water:	Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget +2 2011
Municipal in-house services	Ref.					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
Municipal in-house services	Ref.	Water:	Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast 8 505 289	Budget Year 2016/17 8 505 289	Framework Budget Year +1 2017/18	Budget +2 2011
Municipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome 4 399	Outcome 4 799		Original Budget	Adjusted Budget	Full Year Forecast 8 505	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget +2 2011
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome 4 399 3 104	Outcome 4 799 3 104		Original Budget 5 299 3 404	Adjusted Budget 8 505 289	Full Year Forecast 8 505 289	Budget Year 2016/17 8 505 289	Framework Budget Year +1 2017/18 8 505 289	Budget +2 201
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome 4 399 3 104	Outcome 4 799 3 104		Original Budget 5 299 3 404	Adjusted Budget 8 505 289	Full Year Forecast 8 505 289	Budget Year 2016/17 8 505 289	Framework Budget Year +1 2017/18 8 505 289	Budget +2 2011
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal	Outcome 4 399 3 104 270	Outcome 4 799 3 104 270		Original Budget 5 299 3 404 270	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	8 505 289 12	Framework Budget Year +1 2017/18 8 505 289 12 -	Budget +2 201
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lup (at least min.service level) Other water supply (at least min.service level) Minimum Senice Level and Above sub-total Using public lost; or ima service level)	Outcome 4 399 3 104 270	Outcome 4 799 3 104 270		Original Budget 5 299 3 404 270	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	8 505 289 12	Framework Budget Year +1 2017/18 8 505 289 12 -	Budget +2 2011
Municipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (blu not in dwelling) Using public lay (all beat tim service level) Other water supply (all beat tim service level) Marisum Service Level and Advos sub-colar Using public lay (- min service level) Other water supply (- min service level)	Outcome 4 399 3 104 270	Outcome 4 799 3 104 270		Original Budget 5 299 3 404 270	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	8 505 289 12	Framework Budget Year +1 2017/18 8 505 289 12 -	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Plood water inside and (but not in dwelling) Plood water inside yard (but not in dwelling) Using public top (at least min service level) Officer water supply (at least min service level) Minimum Service Level and Above sub-botal Using public layer (in miservice level) Officer water supply (< min.service level) No water supply (< min.service level) No water supply (Outcome 4 399 3 104 270	Outcome 4 799 3 104 270		Original Budget 5 299 3 404 270	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	8 505 289 12	Framework Budget Year +1 2017/18 8 505 289 12 -	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (at least tim service level) Other water supply (at least tim service level) Marisum Service Level and Above sub-colar Using public lay (- mis service level) Other water supply (in limit service level) No water supply Bellow Marisum Service Level auth-dotal	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 8 173		Original Budget 5 299 3 404 270 8 973	8 505 289 12	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside and (but not in dwelling) Pool water inside yard (but not in dwelling) Liding public but (all least min service level) Other water supply (all least min service level) Minimum Service Level and Abore sub-btdl Using public by (in misservice level) Other water supply (in misservice level) No water supply (in misservice level) Bellow Minimum Service Level sub-btdl Total number of households	Outcome 4 399 3 104 270	Outcome 4 799 3 104 270		Original Budget 5 299 3 404 270	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	8 505 289 12	Framework Budget Year +1 2017/18 8 505 289 12 -	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (at least tim service level) Other water supply (at least min service level) Marisum Service Level and Above sub-colar Using public lay (- min service level) Other water supply (in limit service level) No water supply Bellow Marisum Service Level auth-total Total number of households Santation (service)	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173		Original Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806	Framework Budget Year +1 2017/18 8 505 289 12 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside and (plu not in dwelling) Pool water inside yard (plu not in dwelling) Lides public lost (all least min service level) Other water supply (all least min service level) Other water supply (are inservice level) Other water supply (are inservice level) Other water supply (are inservice level) Vow water supply (are inservice level) Total number of households Sanitation-keverage: Plash ballet (connected to severage)	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173 - 8 173 7 449		Original Budget 5 299 3 404 270 8 973 8 973 7 949	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lay (at least tim service level) Other water supply (at least tim service level) Marisum Strain Level and Achor sub-colar Using public lay (- min service level) Other water supply (a min service level) No water supply Below Marisum Strain Level auth-double Total number of households Samilation's services; Flash toilet (connected to severage) Flash toilet (tim) septic such (service)	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173		Original Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806	Framework Budget Year +1 2017/18 8 505 289 12 8 806	Budget +2 2011
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Pool water inside yard (but not in dwelling) Using public layed, last att mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public top (r mis service level) Other water supply (r mis service level) Wo water supply (r mis service level) Wo water supply (r mis service level) Total number of households Santation-leverage: Flush totale (connected to severage)	Outcome 4 399 3 104 270 7 773 7 749 112	Outcome 4 799 3 104 270 - 8 173 - 8 173 7 449 112		Original Budget 5 299 3 404 270 8 973 8 973 7 949 112	8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17	Framework Budget Year +1 2017/18 8 505 289 12 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lay (id least tim service level) Other water supply (at least tim service level) Marisum Service Level and Above sub-colal Using public lay (ir ima service level) Other water supply (in least mice service) No water supply Below Marisum Service Level auth-total Total number of households Samiletion's servage; Flush totalet (unmeacted to serverage) Flush totalet (unmeacted totalet) Flush totalet (unmeacted totalet) Flush totalet (unmeacted totalet)	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173 - 8 173 7 449		Original Budget 5 299 3 404 270 8 973 8 973 7 949	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Depend water inside year (but not in dwelling) Using public large (all beat min service level) Other water supply (all beat min service level) Maintum Strain Level and Advos ut-botal Using public tap (< min. service level) Other water supply (< min. service level) Wor water supply (< min. service level) Botaw Maintum Service Level sut-total Total number of bouseholds Santiation-leverage: Flush totale (connected to severage)	Outcome 4 399 3 104 270 7 773 7 773 7 049 112 612	Outcome 4 799 3 104 270 - 8 173 7 449 112 - 612	Outcome	Original Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806 - 8 806 7 722 236 794	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 - 8 806 7 722 236 794	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lay (at least tim service level) Other water supply (at least tim service level) Marisum Sirrice Level and Achor sub-colar Using public lay (in mis arrivoir level) Other water supply (in lim service level) No water supply Below Marisum Sirrice Level and-bodd Total number of households Santationis everage: Flush toilet (connected to severage) Marisum Sirrice Level and Achor sub-bold Marisum Sirrice Level and Achor sub-bold Marisum Sirrice Level and Achor sub-bold	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173 7 449 112 - 612 - 8 1873		Original Budget 5 299 3 404 270 8 973 8 973 7 949 112 612	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806 8 806 7 722 236 794 8 752	Budget Year 2016/17 8 505 2889 12 - 8 806 - 8 806 7 722 236 794	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 7 722 236 794 8 752	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all least tim service level) Other water supply (all least fim service level) Marisum Street Level and Above sub-colal Using public lay (- mm service level) Using public lay (- mm service level) Other water supply (min service level) No water supply Other supplies water supplies level Aminism Service Level and Above sub-solal Bucket totals Bucket totals	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173 7 449 112 - 612	Outcome	Original Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 289 12 - 8 806 - 8 806 7 722 236 794	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 - 8 806 7 722 236 794	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside water (but not in dwelling) Using public lay (at least tim in service level) Other water supply (at least tim in service level) Marisum Service Level and Above sub-colal Using public lay (- rim service level) Other water supply (a limit service level) Other water supply (a mis service level) No water supply Below Marisum Service Level auth-total Total number of households Samiletion's everage; Flash hollet (connected to severage) Flash hollet (connected to severage) Flash totalet (verniated) Other totalet provisions (- mis service level) Marisum Service Level and Above suth-total Bubate tolet Other totalet provisions (- mis service level)	Outcome 4 399 3 104 270 7 773	Outcome 4 799 3 104 270 - 8 173 7 449 112 - 612 - 8 1873	Outcome	Original Budget 5 299 3 404 270 8 973 8 973 7 949 112 612	Adjusted Budget 8 805 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806 8 806 7 722 236 794 8 752	Budget Year 2016/17 8 505 2889 12 - 8 806 - 8 806 7 722 236 794	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 7 722 236 794 8 752	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all best min service level) Other water supply (all best min service level) Minimum Simico Level and Above sub-total Using public lay (-min service level) Other water supply (min service level) Other water supply (min service level) No water supply No	Outcome 4 399 3 104 270 7773 - 7773 7049 112 612 7773 43	Outcome 4 799 3 104 270 - 8 173 - 8 173 7 449 112 - 612 - 8 173 43	Outcome -	Original Budget 5 299 3 404 270 8 973 8 973 7 949 112 6 673 43	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 112 8 806 7 722 236 - 7944 - 8 7525	Budget Year 2016/17 8 505 299 12 - 8 806 - 8 806 7 722 236 794 8 752 54	Framework Budget Year +1 2017718 8 505 209 12 - 8 806 - 8 806 7 722 236 794 8 752	Budget +2 201:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside water (but not in dwelling) Using public lay (at least tim in service level) Other water supply (at least tim in service level) Marisum Service Level and Above sub-colal Using public lay (- min service level) Other water supply (a limit service level) Other water supply (a min service level) No water supply Below Marisum Service Level auth-total Total number of households Samietionia everage: Flash hollet (connected to severage) Flash hollet (connected to severage) Flash totalet (min septice lavel) Other total (ventalized) Other total provisions (- min service level) Marisum Service Level and Above sub-total Buback tolet Other total provisions (- min service level) No tolet provisions Below Marisum Service Level and Above Service Level and Above Service Level and Service level) No tolet provisions	Outcome 4 399 3 104 270 7773 7773 7049 112 612 7773 43	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 - 612 - 8 173 43	Outcome	Criginal Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54	Budget Year 2016/17 8 505 212 8 806 8 806 7 722 236 794 8 752 54	Framework Budget Year +1 2017718 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54	Budget +2 2011
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all best tim service level) Other water supply (all best tim service level) Maintum Strine Level and Above sub-total Using public lay (- ima service level) Other water supply (am service level) Volum water supply (am service level) No water supply No	Outcome 4 399 3 104 270 7773 - 7773 7049 112 612 7773 43	Outcome 4 799 3 104 270 - 8 173 - 8 173 7 449 112 - 612 - 8 173 43	Outcome -	Original Budget 5 299 3 404 270 8 973 8 973 7 949 112 6 673 43	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 112 8 806 7 722 236 - 7944 - 8 7525	Budget Year 2016/17 8 505 299 12 - 8 806 - 8 806 7 722 236 794 8 752 54	Framework Budget Year +1 2017718 8 505 209 12 - 8 806 - 8 806 7 722 236 794 8 752	Budget +2 2011
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside water (but not in dwelling) Using public lay (at least tim in service level) Other water supply (at least min service level) Marinum Service Level and Above sub-colal Using public lay (-min service level) Obre water supply (am least min service level) Obre water supply (min service level) No water supply Below Marinum Service Level auth-total Total number of households Samietionia everage: Flash hollet (connected to severage) Flash hollet (connected to severage) Flash totalet (with space fash) Other most level of the service level of the	Outcome 4 399 3 104 270 7773 7773 7049 112 612 7773 43 7816	Outcome 4 799 3 104 270 — 8 173 8 173 7 449 112 — 612 — 8 173 43 8 216	Outcome -	Criginal Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806 	## Full Year Forecast ## 8 505 ## 289 ## 12 ## 8 806 ## 3	Budget Vear 2016/17 8 505 289 12 - 8 806 8 806 7 722 236 794 8 752 54 8 806	Framework Budget Year +1 2017/18	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lock (all best min service level) Other water supply (all best min service level) Other water supply (all best min service level) Maintum Strein. Level and Above sub-total Using public lock (in min service level) Other water supply (in line service level) No water supply No water supply Bellow Maintum Service Level sub-total Total number of households Samitedion's leverage; Pauls holder (pull septic lains) Other such supply (in line service level) Other such such such such such such such such	Outcome 4 399 3 104 270 7773 7 049 112 612 7 7773 43 7 816 2 822	Outcome 4 799 3 104 270 270 8 173 7 449 112 612 8 173 43 8 2166 2 2822	Outcome -	Original Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 806	Full Year Forecast 8 505 289 12 8 806 8 806 7 722 225 54 8 7852 54 54 8 806	Budget Vear 2016/17 8 505 5299 12 8 806 7 722 236 794 8 754 54 8 806 2 882 2 822	Framework Budget Vent 1 201718 8 505 289 12 - 8 806 7 722 236 794 8 752 54 8 806 2 2 822	Budget +2 2010
Municipal in-house services	8 10 9	Water: Proof water inside dwelling Proof water inside water (but not in dwelling) Using public lay (at least tim service level) Other water supply (at least tim service level) Marisum Service Level and Above sub-colal Using public lay (- min service level) Other water supply (am least level) No water supply Below Marisum Service Level auth-total Total number of households Samietionic severage; Flash hollet (connected to severage) Flash hollet (connected to severage) Flash totalet (with septic tank) Otherwater supply Marisum Service Level and Above sub-total Budout tolet Other tolet provisions (- min service level) Marisum Service Level and Above sub-total Budout tolet Other tolet provisions Below Marisum Service Level and Above Total unmber of households Below Marisum Service Level and Above Total number of households Energy Electricity (set least min service level) Electricity (set least min service level) Electricity (set least min service level)	Outcome 4 399 3 104 270 7 773 7 749 112 612 7 773 43 7 816 2 822 4 951	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 612 8 173 43 8 216 2 822 5 551	Outcome	Original Budget 5 299 3 404 270 8 973 8 973 7 949 1122 612 8 673 43 8 716	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 806 2 822 5 954	Budget Vear 2016/17 8 505 289 12 - 8 806 8 806 7 722 236 794 8 752 54 54 2 822 5 984	Framework Budget Vess # 1 2017/18 8 505 259 122 8 806 8 806 7722 236 2794 8 752 54 8 806 2 2 282 2 5 594	Budget +2 2010
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Municipal in-house services	8 10 9	Water: Pool water inside dwelling Popul water inside yard (but not in dwelling) Using public lay (all best min service level) Other water supply (all best min service level) Marisum Service Level and Above sub-total Using public lay (- min service level) Using public lay (- min service level) Other water supply (in list service level) Other water supply (min service level) No water supply Pass he led (controlled to sweezage) Fash belled (controlled to sweezage) Fash belled (controlled to sweezage) Fash belled (controlled to sweezage) Other belled provisions (- min service level) Other belled provisions (- min service level) Marisum Service Level and Above sub-botal Edentity Describely (er misser level water) Edenticy - respect (misser level) Edenticy - respe	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8513 6 73 8 673	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 299 12 8 806 6 806 7 702 5 4 8 806 2 822 5 994 8 806 2 822 5 994 8 806 7 709	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 7 782 54 8 806 2 822 5 994 8 906 8 806 8 806 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (bl. not in dwelling) Using public lay (all beat min service level) Other water supply (all beat min service level) Marinum Strucia Level and Above sub-total Using public lay (in ins. service level) Using public lay (in ins. service level) Other water supply (all beat min service level) Volume water supply No water supply Peod Minimum Service Level auto-total Total number of households Samitation beaverage: Flush totale (connected to severage) Flush totale (min septice level) Charmost totale Pet total (ventilate) Other totale provisions (in min service level) Marinum Service Level and Above auto-total Budeat total United Intellection Level and Above auto-total Flush number with minimum Service Level auto-total Total number del provisions (in min service level) We total provisions (in min service level) Electrichy - prayand (min service level) Charmos - provision Level and Above auto-total Electrichy - prayand (min service level) Charmos - provision Level and Above auto-total Electrichy - prayand (min service level) Charmos - provision Level and Above auto-total Total number of households Refuse: Removed all least conce a week Marinum Strucia Level and Above auto-total	Outcome 4 399 3 104 270 7 7773	Outcome 4 799 3 104 270 6 173 8 173 7 449 112	Outcome	Original Budget 5 299 3 404 270 8 973	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505 289 122 8 806 8 806 7 722 236 94 8 752 54 8 806 2 822 5 994 8 806	Budget Year 2016/17 8 505 299 12 - 8 806 - 8 806 7 722 236 794 8 752 54 54 506 6 806	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 7 722 236 794 8 752 54 - 8 806 2 822 5 984 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all seat min service level) Other water supply (all seat min service level) Using public lay (-ma service level) Volume water supply No user supply Description (-ma service level) No user supply Description (-ma service level) Other total provisions (-min service level) Maintum Service Level and Above sub-botal Buddet total Other total provisions (-min service level) No loster provisions Bellow Maintum Service Level aub-botal Total number of households Estersur. Electricity (-ma service level) Electricity - repeal (rim. service level) Description (-ma service level) Electricity (-ma service level) Electricity (-ma service level) Description (-ma service level) Reservice (-ma service l	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8513 6 73 8 673	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 299 12 8 806 6 806 7 702 5 4 8 806 2 822 5 994 8 806 2 822 5 994 8 806 7 709	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 7 782 54 8 806 2 822 5 994 8 906 8 806 8 806 8 806	Budget +2 201
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (bl. not in dwelling) Using public lay (all beat min service level) Other water supply (all beat min service level) Marinum Strucia Level and Above sub-fall Using public lay (in min service level) Other water supply (all beat min service level) Other water supply (am service level) No water supply No water supply No water supply Debe water supply No water supply Peod water supply Peod Marinum Strucia Level auto-fall Total number of households Samitation Serverage: Flush totale (connected to severage) Flush totale (vine spot level) Ucharmical totale Pet total (ventilater) Other totale provisions (in min service level) Marinum Strucia Level and Above sub-fold Boudst total Other totale provisions (in min service level) We total provisions Ventilater (in min service level) We total provisions Service (in min service level) Electricy - prayand (min service level) Clark - provision (evel) Electricy - prayand (min service level) Clark - provision (evel) Clark -	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8517 6 773	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505	Budget Vear 2016/17 8 505 299 12 8 806 8 806 7 722 235 54 8 806 8 806 8 806 8 806 8 806 8 806 7 709 7 709	Framework Budget Var +1 2017/18 8 505 289 12 8 806 7 722 236 794 8 752 54 8 806 8 806 8 806 7 772 54 8 806 8 806 7 7769	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all seat min service level) Other water supply (all seat min service level) Using public lay (-ma service level) No sett supply No s	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8517 6 773	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2016/17 8 505 299 12 8 806 7 722 236 794 8 772 54 54 8 806 2 8 822 5 994 8 706 7 709 7 709 8 807	Framework Budget Year +1 2017/18 8 505 289 12 8 806 8 806 7 722 236 794 8 754 54 8 806 2 822 5 994 8 7769 7 769 7 769	Budget +2 201
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (bl. not in dwelling) Using public lay (all beat min service level) Other water supply (all beat min service level) Marinum Strucia Level and Above sub-fall Using public lay (in min service level) Other water supply (all beat min service level) Other water supply (am service level) No water supply No water supply No water supply Debe water supply No water supply Read of the supply (am service level) Other water supply Flush totale (provisions (am service level) Plush totale (provisions (am service level) Plush totale (provisions (am service level) Marinum Strucia Level and Above sub-total Boudst total total control and service level) We total provisions (in min service level) Debetchey progread (min service level) Electrichy - grapaid (min service level) Charten service level) Charten service level Marinum Strucia Level and Above sub-total Electrichy - grapaid (min service level) Charten service level Marinum Strucia Level and Above sub-total Removed less facus once a week Marinum Strucia Level and Above sub-total Removed less facus des provisions and service level control of the rebell of legocal	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8517 6 773	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505	Budget Vear 2016/17 8 505 299 12 8 806 8 806 7 722 235 54 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 807	Framework Budget Var +1 2017/18 8 505 289 12 8 806 7 722 236 794 8 752 54 8 806 7 772 54 8 806 7 772 7769 8 806 7 7769	Budget +2 201
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all best min service level) Other water supply (all best min service level) Other water supply (all best min service level) Maintum Strein Level and Above sub-fall Using public lay (-min service level) Using public lay (-min service level) Using subdicting (-min service level) Using subdicting (-min service level) No water supply No livel provisions (-min service level) No livel provisions (-min service level) No livel provisions (-min service level) Exectionly (-all least min service level) Exectionly - prepaid (-min service level) Destroits (-min service level) Other energy sources Reference Reference (-min service level) Using community of (-min service level) On the maker sub-double service during out-double nearest level No rubbit dispocal	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8517 6 773	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505	Budget Year 2016/17 8 505 299 12 - 8 806 7 722 8 794 8 794 54 54 54 54 54 8 806 7 7799 7 799 8 877 3 00 120	Framework Budget Year +1 2017/18 8 505 289 12 - 8 806 - 8 806 7 722 236 794 8 754 54 54 8 806 2 2822 5 984 8 806 7 769 7 769 7 769 887 3 00 120	Budget +2 201
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (bl. not in dwelling) Using public lay (all beat min service level) Other water supply (all beat min service level) Marinum Strucia Level and Above sub-fall Using public lay (in min service level) Other water supply (all beat min service level) Other water supply (am service level) No water supply No water supply No water supply Debe water supply No water supply Read of the supply (am service level) Other water supply Flush totale (provisions (am service level) Plush totale (provisions (am service level) Plush totale (provisions (am service level) Marinum Strucia Level and Above sub-total Boudst total total control and service level) We total provisions (in min service level) Debetchey progread (min service level) Electrichy - grapaid (min service level) Charten service level) Charten service level Marinum Strucia Level and Above sub-total Electrichy - grapaid (min service level) Charten service level Marinum Strucia Level and Above sub-total Removed less facus once a week Marinum Strucia Level and Above sub-total Removed less facus des provisions and service level control of the rebell of legocal	Outcome 4 399 3 104 270 7 773 7 773 7 773 4 3 4 3 4 3 7 816 2 822 4 951 7 773 7 773 7 773 7 773 7 773	Outcome 4 799 3 104 270 8 173 8 173 7 449 112 8 173 4 3 8 216 2 822 5 351 8 173 8 173 8 173	Outcome	Original Budget 5 299 3 404 270 8 973 7 949 112 612 8 673 4 33 8 776 2 822 5 8517 6 773	Adjusted Budget 8 505 289 12 2 8 806	Full Year Forecast 8 505	Budget Vear 2016/17 8 505 299 12 8 806 8 806 7 722 235 54 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 806 8 807	Framework Budget Var +1 2017/18 8 505 289 12 8 806 7 722 236 794 8 752 54 8 806 7 772 54 8 806 7 772 7769 8 806 7 7769	Budget +2 2011

NC072 Umsobomvu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
Bestington	section	I C	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	34 410	19 947	18 448	17 452	23 723	23 723	23 723	27 649	33 590	40 482
Cash + investments at the yr end less applications - R'000	18(1)b	2	17 261	24 392	24 661	50 792	42 698	42 698	42 698	54 847	57 737	61 578
Cash year end/monthly employee/supplier payments	18(1)b	3	5.5	3.1	2.9	2.5	3.3	3.3	3.3	3.6	4.1	4.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	476 403	22 663	19 473	38 029	56 925	56 925	56 925	7 006	2 899	(892)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.2%	8.2%	10.5%	(1.8%)	(6.0%)	(6.0%)	0.3%	0.5%	0.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	73.3%	91.4%	75.1%	86.3%	87.2%	87.2%	87.2%	88.5%	88.5%	88.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.1%	17.0%	6.6%	8.1%	8.8%	8.8%	8.8%	8.3%	7.8%	7.3%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	99.9%	99.0%	87.3%	90.8%	90.8%	90.8%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	61.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	8.8%	36.0%	(43.1%)	89.6%	0.0%	0.0%	0.1%	(6.3%)	(6.8%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.4%	0.4%	0.8%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

NC072 Umsobomvu - Supporting Table SA11 Property rates summary

Description	D-f	2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:										
Financial year valuation used								2014/2015		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)	-							No		
Municipal partnership s38 used? (Y/N)								140		
	1 , 1									
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)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5									
	5									
No. of sectional title values	ا ا									
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										
1 · · · · · · · · · · · · · · · · · · ·	5									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<u>Valuation reductions:</u>										
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 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)								Yes		
Differential rates used 2 (V/N)	5							103		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)								1		
								1		
Rate revenue:										
Rate revenue budget (R '000)	6							8 742		
Rate revenue expected to collect (R'000)	6							8 742		
Expected cash collection rate (%)								100.0%		
Special rating areas (R'000)	7							1		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
						i e			1	1
Rebates, exemptions - other (R'000)										
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)										
		-	-	_		_	_	_	_	_

- 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

NC072 Umsobomvu - Supporting Table SA12a Property rates by category (current year)

NC072 Umsobomvu - Supporting Table SA	IZai					Ct-t	M:	D. I. II.	Datasets	F	0	Ct-t- tt	C4:	Duraterat	N-4:I	D. Lii-	Minima
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 2015/16																	
Valuation:																	
No. of properties		8 307	31	301	4	71	190										
No. of sectional title property values		25															
No. of unreasonably difficult properties s7(2)		_															
No. of supplementary valuations		1															
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		48			47												
No. of appeals by rate-payers		12			16												
No. of appeals by rate-payers finalised		'-			10												
No. of successful objections	5	6			7												
No. of successful objections > 10%	5	5			5												
Estimated no. of properties not valued		ĭ			3												
Years since last valuation (select)		3	3	3	3	3	3										
Frequency of valuation (select)		4	4	4	4	4	4										
Method of valuation used (select)		Market	Market	Market	Market	Market	Market										
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.										
Phasing-in properties s21 (number)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.										
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
* /																	
Is balance rated by uniform rate/variable rate?																	
<u>Valuation reductions:</u> 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)	2																
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	0.010879	0.012869	0.012869	0.002720	0.017541	-										
Rate revenue budget (R '000)		4 098	173	2 160	6	1 139	-										
Rate revenue expected to collect (R'000)		4 098	173	2 160	6	1 139	-										
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%										
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
References															1		

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

NC072 Umsobomvu - Supporting Table SA12b Property rates by category (budget year)

NCU72 Umsobomvu - Supporting Table SA		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	rtesi.	muust.	Comm.	r arm props.	Clate-Owned	тип ргорз.	service infra.	owned towns	Informal Settle.	Oomini. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties		8 307	31	301	4	71	190										
No. of sectional title property values		25															
No. of unreasonably difficult properties s7(2)		-															
No. of supplementary valuations		1	1	1	1	1	1										
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)		3	3	3	3	3	3										
Frequency of valuation (select)		4	3 4	4	4	4	4										
Method of valuation used (select)																	
Base of valuation (select)		Market	Market	Market	Market	Market	Market										
, ,		Land & impr.															
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 waite of improvements (Kill) Total market value (Rm)	6																
` '	"																
Rating:		0.040070	0.040000	0.040000	0.000700	0.047544											
Average rate	3	0.010879	0.012869	0.012869	0.002720	0.017541	-										
Rate revenue budget (R '000)		4 098	173	2 160	6	1 139	-										
Rate revenue expected to collect (R'000)		4 098	173	2 160	6	1 139											
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%										
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
i otal repates, exempliis, reductiis, discs (N 000)																	

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

NC072 Umsobomvu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	m Term Revenue Framework	& Expenditure
·	Ret	structure where appropriate	2012/13	2013/14	2014/15	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Residential properties			0.0109	0.0116	0.0109	0.0109	0.0113	0.0118	0.0122
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0027	0.0029	0.0027	0.0027	0.0028	0.0029	0.0031
Farm properties - not used									
Industrial properties			0.0129	0.0137	0.0129	0.0129	0.0134	0.0139	0.0145
Business and commercial properties			0.0129	0.0137	0.0129	0.0129	0.0134	0.0139	0.0145
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0176	0.0187	0.0175	0.0175	0.0182	0.0190	0.0197
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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			10 000	10 000	10 000	10 000	10 000	10 000	10 000
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 (Co. 1.4 (Co. 1.4)									
Basic charge/fixed fee (Rands/month)			55	60	64	67	71	76	80
Service point - vacant land (Rands/month)			60	65	69	74	78	83	88
Water usage - flat rate tariff (c/kl)			73	79	256	272	288	305	324
Water usage - life line tariff		(describe structure)				-	_		
Water usage - Block 1 (c/kl)		(fill in thresholds)	4	4	4	5	5	5	6
Water usage - Block 2 (c/kl)		(fill in thresholds)	5	5	5	6	6	6	7
Water usage - Block 3 (c/kl)		(fill in thresholds)	6	6	7	7	8	8	9
Water usage - Block 4 (c/kl)		(fill in thresholds)	8	9	9	10	10	11	11
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			76	85	93	98	104	110	117
Service point - vacant land (Rands/month)			44	49	53	57	60	64	68
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			56	60	64	72	77	83	88
Service point - vacant land (Rands/month)			66	71	76	85	91	98	105
FBE		(how is this targeted?)	1	1	1	1	1	1	1
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)	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	1	1	1	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1	1	1	1	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1	1	2	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee			58	61	65	69	73	77	82
80l bin - once a week									
250l bin - once a week									
References		I.							

References
1. If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

NC072 Umsobomvu - Supporting Table SA13b Service Tariffs by category - explanatory

NC072 Umsobomvu - Supporting Table SA		j	-Apianator y				2016/17 Medium 1	Term Revenue & Expe	nditure Framework
Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs									
per month availability (water in house)		per month	55	60	64	67	71	76	80
per month availability (water in nodse)		per month	55	60	64	67	71	76	80
per month availability (communal tap)		per month	30	33	35	37	38.90.	41	44
,		per month				-	-		-
per kiloliter 0 - 6kl		0 - 6KL	4	4	4	5	5	5	6
per kiloliter 6kl - 20kl		6 - 20KL	5	5	5	6	6	6	7
per kiloliter 20kl - 30kl		20 - 30KL	6	6	7	7	8	8	9
per kiloliter 30kl +		30+KL	8	9	9	10	10	11	11
Availability		per month	60	65	69	74	78	83	88
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		304	76	85	93	98	104	110	117
Service point - vacant land (Rands/month)		306	44	49	53	57	60	64	68
Conservancy tank Households (1 service per month)		312	57	64	69	74	78	83	88
Conservancy tank Households (additional service per Conservancy tank Schools per load			60 83	68 93	74 102	78 108	83 114	88 121	93 128
Conservancy tank Schools per load Conservancy tank Businesses per load with a		313	83	93	102	108	114	121	128
minimum of 1 load per month.		0.0	55	00	.02		-	-	-
Nightsoil Removal (per bucket per month)		311	41	46	50	54	57	60	64
Nightsoil Rondawel (per bucket per month)		314	29	33	36	38	40	42	45
Meatlands industrial effluant per month							-	-	-
Meatlands sewerage same as business tariffs							-	-	-
Meatlands dumpingcharges of blood and dung's per			650	728	793	841	891	945	1 001
Sewerage household \Colesberg hoërskool\per month		304	76	85	93	98	104	110	117
Sewerage prison per point per month		301	255	286	312	330	350	371	393
Sewerage garages and state per point per month		302 303	154 273	172 306	188	199	211 375	223 397	237
Sewerage hospital per point per month Sewerage bussiness normal		305	98	110	333 120	353 127	135	143	421 152
Sewerage business with minimum of 2 points pm		(fill in structure)	152	170	185	196	208	221	234
Sewerage business additional connection		(fill in structure)	37	41	45	47	50	53	56
Sewerage availability per month		306	44	49	53	57	60	64	68
Meatlands per sheep (Effluent)		310	1	1	1	1	1	1	1
Sewerage to open private: Office Hours		307	159	178	195	206	219	232	246
Sewerage to open private: after Hour, week-end, etc		309	263	294	321	340	360	382	405
Sewerage to open business: Office Hours		308	219	246	267	283	300	318	338
Sewerage to open business: after Hour,week-end, etc		315	379	424	462	490	519	551	584
Electricity tariffs									
0-50 KWH		(fill in thresholds)	1	1	1	1	1	1	1
50+-300 KWH			1	1	1	1	1	1	1
300+-600 KWH			1	1	1	1	1	2	2
600+ KWH			1	1	1	2	2	2	2

Design and acceptance	101	56	60	64	72	- 77	83	- 88
Basic per month	101	30	00	04	12		03	00
Other - Departmental	405		,	,	-	-	-	-
per unit	105	1	1	1	1	2	2	2
Businesses, government and schools					-	1	-	-
KWH	104	1	1	1	2	2	2	2
Basic Charge	103	141	152	163	183	196	209	224
Businesses & Industries: Pre-paid (Single phase)		1	1	2	2	2	2	2
Businesses & Industries: Pre-paid (Three phase)		1	1	2	2	2	2	2
Pre paid meters :Household:		-	-	-	-	-	-	-
0-50 KWH		1	1	1	1	1	1	1
50+-300 KWH		1	1	1	1	1	1	1
300+-600 KWH		1	1	1	1	1	2	2
600+ KWH		1	1	1	2	2	2	2
Pre paid meters : Indigent Household		As per household						
Agriculture					-	-	-	-
Basic Charge	103	56	60	64	72	77	83	88
0-50 KWH		1	1	1	1	1	1	1
50+-300 KWH		1	1	1	1	1	1	1
300+-600 KWH		1	1	1	1	1	2	2
600+ KWH		1	1	1	2	2	2	2
					-	-	-	-
Businesses & industries that are users of KVA					-	-	-	-
KWH	107	1	1	1	1	1	1	1
KVA	106	161	174	174	195	209	223	239
Basic Charge per KVA minimum 50 KVA	110	141	153	174	195	209	223	239
	(fill in thresholds)				-		-	
Availability (Empty stands)	108	66	71	76	85	91	98	105

NC072 Umsobomvu - Supporting Table	SA14 I	lousehold bill	s								
Description		2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		623.24	659.54	608.58	608.58	608.58	608.58	4.0%	632.92	670.90	711.15
Electricity: Basic levy		55.58	59.47	64.22	72.05	72.05	72.05	7.0%	77.09	82.49	88.26
Electricity: Consumption		1 075.97	1 156.67	1 237.89	1 388.91	1 388.91	1 388.91	7.0%	1 486.13	1 590.16	1 707.47
Water: Basic levy		55.30	59.72	63.61	67.43	67.43	67.43	6.0%	71.48	75.77	80.32
Water: Consumption		149.53	160.16	171.08	181.35	181.35	181.35	6.0%	192.23	203.76	215.99
Sanitation		75.92	85.03	92.68	98.24	98.24	98.24	6.0%	104.13	110.38	117.00
Refuse removal		57.76	61.23	64.90	68.79	68.79	68.79	6.0%	72.92	77.30	81.94
Other		55	51.25								
sub-t	otal	2 093.30	2 241.83	2 302.96	2 485.35	2 485.35	2 485.35	6.1%	2 636.90	2 810.76	3 002.13
VAT on Services		2 000.00	2 241.00	2 002.00	2 400.00	2 400.00	2 400.00	0.170	2 000.00	2010.10	0 002.10
Total large household bill:		2 093.30	2 241.83	2 302.96	2 485.35	2 485.35	2 485.35	6.1%	2 636.90	2 810.76	3 002.13
% increase/-decrease		2 093.30	7.1%	2.7%	7.9%	2 403.33	2 403.33	0.170	6.1%	6.6%	6.8%
// Increase/-uecrease			7.170	2.1 %	7.9%	_	-		0.176	0.0%	0.076
	2										
Monthly Account for Household - 'Affordable Range	<u>ie'</u>										
Rates and services charges:											
Property rates		441.27	466.97	426.92	426.92	426.92	426.92	4.0%	444.00	470.64	498.88
Electricity: Basic levy		55.58	59.47	64.22	72.05	72.05	72.05	7.0%	77.09	82.49	88.26
Electricity: Consumption		450.31	487.92	518.98	582.30	582.30	582.30	7.0%	623.06	666.67	713.34
Water: Basic levy		55.30	59.72	63.61	67.43	67.43	67.43	6.0%	71.48	75.77	80.32
Water: Consumption		118.78	127.82	136.63	144.53	144.53	144.53	6.0%	153.20	162.39	172.13
Sanitation		75.92	85.03	92.68	98.24	98.24	98.24	6.0%	104.13	110.38	117.00
Refuse removal		57.76	61.23	64.90	68.79	68.79	68.79	6.0%	72.92	77.30	81.94
Other sub-t	ntal	107100	101010	100701	4 400 00	4 400 00		- A0/	1 515 00	101501	4 == 4 0=
VAT on Services	Jiai	1 254.92	1 348.16	1 367.94	1 460.26	1 460.26	1 460.26	5.9%	1 545.88	1 645.64	1 751.87
Total small household bill:		1 254.92	1 348.16	1 367.94	1 460.26	1 460.26	1 460.26	5.9%	1 545.88	1 645.64	1 751.87
% increase/-decrease		1 234.92	7.4%	1.5%	6.7%	1 400.20	1 400.20	3.5 /0	5.9%	6.5%	6.5%
			7.470	1.370	0.776	1.00			3.5 /6	0.576	0.376
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		259.30	274.41	245.25	245.25	245.25	245.25	4.0%	255.06	270.36	286.58
Electricity: Basic levy		55.58	-	64.22	72.05	72.05	72.05	7.0%	77.09	82.49	88.26
Electricity: Consumption		287.11	243.96	331.48	371.92	371.92	371.92	7.0%	397.95	425.81	455.62
Water: Basic levy		55.30	59.72	63.61	67.43	67.43	67.43	6.0%	71.48	75.77	80.32
Water: Consumption		88.47	102.81	101.76	107.87	107.87	107.87	6.0%	114.34	121.20	128.47
Sanitation		75.92	85.03	92.68	98.24	98.24	98.24	6.0%	104.13	110.38	117.00
Refuse removal		57.76	61.23	64.90	68.79	68.79	68.79	6.0%	72.92	77.30	81.94
Other											
sub-t	otal	879.44	827.16	963.90	1 031.55	1 031.55	1 031.55	6.0%	1 092.97	1 163.31	1 238.19
VAT on Services											
Total small household bill:		879.44	827.16	963.90	1 031.55	1 031.55	1 031.55	6.0%	1 092.97	1 163.31	1 238.19
% increase/-decrease			(5.9%)	16.5%	7.0%	-	-		6.0%	6.4%	6.4%

^{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)

NC072 Umsobomyu - Supporting Table SA15 Investment particulars by type

Investment type		2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank			9 507	5 943	6 000	6 299	6 299	6 721	7 143	7 565
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	9 507	5 943	6 000	6 299	6 299	6 721	7 143	7 565
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:		_	9 507	5 943	6 000	6 299	6 299	6 721	7 143	7 565

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

NC072 Umsobomyu - Supporting Table SA16 Investment particulars by maturity

NCU12 Umsobomvu - Supporting Table SA	V IO II	ivestment particular	s by maturity						
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total		ļ							
Entities_									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

NC072 Umsobomvu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015	Framework			& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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		3 699	3 300	2 279	2 857					
Municipality sub-total	1	3 699	3 300	2 279	2 857	-	-	-	-	-
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	-	-	-	-	ı	-	-	-	-
Total Borrowing	1	3 699	3 300	2 279	2 857	_	_	-	-	_
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 Entities Long-Term Loans (annuity/reducing balance)	1	_	_		_	-	_	_	_	-
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	-	-	-	_	-	_	-	_	_

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

NC072 Umsobomvu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Cı	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31 619	34 152	35 673	38 234	38 206	38 206	39 356	41 800	45 135
Local Government Equitable Share		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
FINANCE MANAGEMENT		1 500	1 650	1 800	1 800	1 932	1 932	1 825	1 900	2 155
MSIG		800	890	934	940	940	940	-	-	-
MIG ADMIN - PMU			678	557	563	403	403	873	583	604
Energy Efficiency and Demand Management			250		-	-	-			
Other transfers/grants [insert description]										
Provincial Government:		715	708	991	1 685	1 542	1 542	1 569	1 679	1 776
DEPT ART & CULTURE (LIBRARY)		715	708	991	1 685	1 542	1 542	1 569	1 679	1 776
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	3 600	-	-	-	-	-	-	-
[insert description] Pula Nala			3 600							
Total Operating Transfers and Grants	5	32 334	38 460	36 664	39 919	39 748	39 748	40 925	43 479	46 911
Capital Transfers and Grants										
National Government:		51 921	47 473	43 091	55 563	77 945	77 945	28 091	23 074	17 967
RBIG - DWAF		28 350	31 000	30 000	36 872	54 000	54 000	-	-	-
HOUSING PROJECTS		-	-		-	-	-			
EEDG		5 000	-	_	7 000	7 000	7 000	8 000	10 000	5 000
MIG - CAPITAL		14 271	12 873	10 591	10 691	14 595	14 595	16 591	11 074	11 467
INEP EPWP		3 300 1 000	2 600 1 000	1 500 1 000	1 000	1 350 1 000	1 350 1 000	2 500 1 000	2 000	1 500
Provincial Government:		-	-	-	-	-	-	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]										
Other grant providers:		-	2 600	-	-	-	_	-	_	-
[insert description]			2 600							
Total Capital Transfers and Grants	5	51 921	50 073	43 091	55 563	77 945	77 945	28 091	23 074	17 967
TOTAL RECEIPTS OF TRANSFERS & GRANTS		84 255	88 532	79 755	95 482	117 693	117 693	69 016	66 553	64 877

NC072 Umsobomyu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Cı	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		31 619	34 152	35 673	38 234	38 206	38 206	39 356	41 800	45 135
Local Government Equitable Share		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
FINANCE MANAGEMENT		1 500	1 650	1 800	1 800	1 932	1 932	1 825	1 900	2 155
MSIG		800	890	934	940	940	940		_	-
MIG ADMIN - PMU		555	678	557	563	403	403	873	583	604
Energy Efficiency and Demand Management			250	001	-	-	-	010	000	00
Other transfers/grants [insert description]						-	- -			
Provincial Government:		715	708	991	1 685	1 542	1 542	1 569	1 679	1 776
DEPT ART & CULTURE (LIBRARY)		715	708	991	1 685	1 542	1 542	1 569	1 679	1 776
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	_	_	-	_	_
[insert description]										
Other grant providers:		-	3 600	-	-	-	_	-	-	-
[insert description]			3 600							
Total operating expenditure of Transfers and Grants:		32 334	38 460	36 664	39 919	39 748	39 748	40 925	43 479	46 911
Capital expenditure of Transfers and Grants										
National Government:		51 921	47 473	43 091	55 563	77 945	77 945	28 091	23 074	17 967
RBIG - DWAF		28 350	31 000	30 000	36 872	54 000	54 000	-	-	-
HOUSING PROJECTS			-							
EEDG		5 000	-	-	7 000	7 000	7 000	8 000	10 000	5 000
MIG - CAPITAL		14 271	12 873	10 591	10 691	14 595	14 595	16 591	11 074	11 467
INEP		3 300	2 600	1 500	-	1 350	1 350	2 500	2 000	1 500
EPWP		1 000	1 000	1 000	1 000	1 000	1 000	1 000	-	-
Provincial Government:		-	-	-	-	-	_	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]										
Other grant providers:		-	2 600	-	-	-	-	-	-	-
[insert description]			2 600							
Total capital expenditure of Transfers and Grants		51 921	50 073	43 091	55 563	77 945	77 945	28 091	23 074	17 967
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		84 255	88 532	79 755	95 482	117 693	117 693	69 016	66 553	64 877

NC072 Umsobomvu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

NC072 Umsobomvu - Supporting Table SA20	Rec	onciliation of	transfers, gra	ant receipts a	nd unspent f	ent funds						
Description	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Operating transfers and grants:	1,3											
National Government:												
Balance unspent at beginning of the year			4 493									
Current year receipts			34 402									
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	38 895	-		-	-	-	-	-		
Provincial Government:												
Balance unspent at beginning of the year												
Current year receipts			708	991								
Conditions met - transferred to revenue		_	708	991		_	-	_	_	_		
Conditions still to be met - transferred to liabilities			100	001								
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			720									
Current year receipts			3 600									
Conditions met - transferred to revenue		-	4 320	_	-	-	-	-	-	-		
Conditions still to be met - transferred to liabilities												
Total operating transfers and grants revenue		-	43 923	991	_	-	-	-	-	-		
Total operating transfers and grants - CTBM	2	-	-	-	_	-	1	-	-	-		
Capital transfers and grants:	1,3											
National Government:												
Balance unspent at beginning of the year			8 012									
Current year receipts			51 373	43 091								
Conditions met - transferred to revenue		-	59 385	43 091	-	-	ı	-	-	-		
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			2 600									
Conditions met - transferred to revenue		-	2 600	_	_	-	-	-	_	-		
Conditions still to be met - transferred to liabilities												
Total capital transfers and grants revenue		-	61 985	43 091	_	-	-	_	_	_		
Total capital transfers and grants - CTBM	2	_	-	-	_	_	-	_	_	_		
TOTAL TRANSFERS AND GRANTS REVENUE		_	105 907	44 082	_	_	-	_	_	_		
TOTAL TRANSFERS AND GRANTS - CTBM	1		-	-		_		_	-	_		
The first end and are a second	1	_										

NC072 Umsobomvu - Supporting Table SA21 Transfers and grant	ma	de by the mun	icipality								
Description	Ref	2012/13	2013/14	2014/15		Current Ye	ear 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	•	-	-	-	-	-	-
Cook Townstown to atthew Common of State											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:	<u> </u>	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	_	-	-	-	-	-	-	-	-
	1										
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations	-	_		_					_		
Total Note Submit of Organisations	1	-	-	_	-	-	-	-	_	-	-
Groups of Individuals Insert description	5				8 967	8 967	8 967	8 967	9 537	10 107	10 815
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	8 967	8 967	8 967	8 967	9 537	10 107	10 815
TOTAL TRANSFERS AND GRANTS	6	_	_	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815
Potoropoos	<u> </u>	1		l							

- 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)
- $5 \ \textit{Insert description of each other organisation (e.g. the aged, child-headed households)} \\$
- ${\it 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'}\\$

NC072 Umsobomvu - Supporting Table SA22 Summary councillor and staff benefits

NC072 Umsobomvu - Supporting Table SA	A22 S	Summary cou	ncillor and sta	aff benefits						
Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		2 084	2 694		3 092	3 122	3 122	3 246	3 246	3 246
Pension and UIF Contributions		2 001	-		0 002	0 122	0.22	02.10	02.0	0210
Medical Aid Contributions		007	-							
Motor Vehicle Allowance Cellphone Allowance		267 137	205 140							
Housing Allowances		101	140							
Other benefits and allowances						2.100				
Sub Total - Councillors % increase	4	2 488	3 039 22.1%	(100.0%)	3 092	3 122 1.0%	3 122	3 246 4.0%	3 246	3 246
Senior Managers of the Municipality	2			(,						
Basic Salaries and Wages	-	2 186	2 727		2 850	2 888	2 888	3 091	3 374	3 683
Pension and UIF Contributions		6	-							
Medical Aid Contributions Overtime										
Performance Bonus		279	301		336	336	336	309	337	368
Motor Vehicle Allowance	3	372	362		513	513	513	546	585	628
Cellphone Allowance Housing Allowances	3		- 10		13	13	13	13	15	16
Other benefits and allowances	3		10		10	10	15	10	10	10
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	2 842	3 401	_	3 712	3 750	3 750	3 959	4 311	4 695
% increase	4		19.7%	(100.0%)	-	1.0%	-	5.6%	8.9%	8.9%
Other Municipal Staff										
Basic Salaries and Wages		21 285	19 812		27 361	27 723	27 723	31 250	34 113	37 244
Pension and UIF Contributions Medical Aid Contributions		3 036	3 872		4 770	4 937	4 937	5 379	5 861 958	6 386 1 044
Medical Aid Contributions Overtime		511 1 226	752 999		847 1 050	806 2 126	806 2 126	879 2 290	958 2 468	1 044 2 660
Performance Bonus		-	(301)						20	
Motor Vehicle Allowance	3	724	(0)			(3)	(3)			
Cellphone Allowance Housing Allowances	3	45	- 0			5	5	5	6	6
Other benefits and allowances	3	571	690		577	588	588	668	727	791
Payments in lieu of leave		1 387	5 045		1 970	2 039	2 039	2 338	2 548	2 777
Long service awards	6	1 356	- 341		341	341	341	341	341	341
Post-retirement benefit obligations Sub Total - Other Municipal Staff	"	30 142	31 209	-	36 916	38 562	38 562	43 149	47 020	51 250
% increase	4		3.5%	(100.0%)	-	4.5%	-	11.9%	9.0%	9.0%
Total Parent Municipality		35 472	37 649	-	43 719	45 434	45 434	50 355	54 577	59 191
			6.1%	(100.0%)	-	3.9%		10.8%	8.4%	8.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus	١.									
Motor Vehicle Allowance 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	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations										
	6							-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-			
% increase	4	-		-	-	-	-	-	-	-
% increase Other Staff of Entities		-	1-1					-	-	-
% increase Other Staff of Entities Basic Salaries and Wages		-	1.1					-	-	-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-						-	-	-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-					-		-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4	-	-					-		-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	3 3	-	-					-		-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3 3 3	-	1							-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	3 3	-	-							-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	3 3 3 3	-	-							-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overlaine Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3	-	-							-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retriement benefit obligations Sub Total - Other Staff of Entities	3 3 3 3 6	-	-	-	-		-	-	-	-
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	3 3 3 3 3		-	-	- - -	-	-	-	-	
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retriement benefit obligations Sub Total - Other Staff of Entities	3 3 3 3 6		-	-	-	-	-			- -
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	3 3 3 3 6	_	-	-	- - -	-	-	-	-	
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	3 3 3 3 3 6 4	_	- - - - 37 649		43 719	45 434	-	- - 50 355	- - 54 577	- - - - 59 191
% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	3 3 3 3 6	-	-	-	-	-		-	-	

- 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. BIA, CIB, DIC, EIC, FIC, GID, HID, 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. Cornect as at 30 June

- 7. Corect as at 30 source

 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

NC072 Umsobomvu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

NCU12 Umsobomvu - Supporting Table SA23 Salaries,	ano	Warice		1				T. (.) D)
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						_
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors Total Councillors	8							-
Total Councillors	8	-	-	-	-			-
Conian Managara of the Municipality	5							
Senior Managers of the Municipality Municipal Manager (MM)	5							-
Chief Finance Officer								_
Office Finance Officer								_
								_
								_
								_
List of each offical with packages >= senior manager								
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								ı
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		ı
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10							
REMUNERATION	10	-	-	_	-	-		-

- 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

NC072 Umsobomvu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2014/15		Cu	rrent Year 2015	5/16	Bu	dget Year 2016	17
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)		10	_	10	10	-	10			
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	_	4	4	-	4			
Other Managers	7	6	5	1	6	5	1			
Professionals		150	144	6	154	148	6	-	-	-
Finance		34	29	5	38	33	5			
Spatial/town planning		1	1	_	1	1	_			
Information Technology										
Roads		44	43	1	44	43	1			
Electricity		7	7	_	7	7	_			
Water		22	22	_	22	22	-			
Sanitation		15	15	_	15	15	-			
Refuse		27	27	_	27	27	-			
Other										
Technicians		3	_	3	3	_	3	_	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads		1	_	1	1	_	1			
Electricity		_	_	_	_	_	_			
Water		2	_	2	2	_	2			
Sanitation		_		-	_		_			
Refuse										
Other										
Clerks (Clerical and administrative)		65	55	10	65	55	10			
Service and sales workers		00	00	10			10			
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	238	204	34	242	208	34	_	_	_
% increase	⊣ ~	230	204	34	1.7%	2.0%	_	(100.0%)	(100.0%)	(100.0%
				,				(100.070)	(100.070)	(100.070
Total municipal employees headcount	6, 10		18	180	198	18	180			
Finance personnel headcount	8, 10		31	3	34	31	3			
Human Resources personnel headcount	8, 10	2	2	-	2	2	-			

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

NC072 Umsobomvu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		728	728	728	728	728	728	728	728	728	728	728	728	8 742		9 822
Property rates - penalties & collection charges		18	18	18	18	18	18	18	18	18	18	18	18	216		243
Service charges - electricity revenue		2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	35 891	38 405	41 096
Service charges - water revenue		1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	13 945	-	15 668
Service charges - sanitation revenue		750	750	750	750	750	750	750	750	750	750	750	750	9 000		10 112
Service charges - refuse revenue		561	561	561	561	561	561	561	561	561	561	561	561	6 737	7 141	7 569
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		78	78	78	78	78	78	78	78	78	78	78	78	938		1 051
Interest earned - external investments		35	35	35	35	35	35	35	35	35	35	35	35	422	422	422
Interest earned - outstanding debtors		171	171	171	171	171	171	171	171	171	171	171	171	2 047	2 139	2 237
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Fines		465	465	465	465	465	465	465	465	465	465	465	465	5 586	5 864	6 156
Licences and permits		211	211	211	211	211	211	211	211	211	211	211	211	2 533	2 659	2 792
Agency services		-	-	-	-	_	-	_	-	-	-	_	-	-	-	-
Transfers recognised - operational		3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 925	43 479	46 911
Other revenue		438	438	438	438	438	438	438	438	438	438	438	438	5 256	5 262	5 268
Gains on disposal of PPE		-	-	-	-	_	_	_	-	-	-	_	-	-	_	-
Total Revenue (excluding capital transfers and contribute	ıtion	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	132 237	140 181	149 347
Expenditure By Type																
Employee related costs		3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	47 108	51 331	55 945
Remuneration of councillors		271	271	271	271	271	271	271	271	271	271	271	271	3 246	3 246	3 246
Debt impairment		516	516	516	516	516	516	516	516	516	516	516	516	6 194	6 192	6 190
Depreciation & asset impairment		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 407	29 341	29 281
Finance charges		26	26	26	26	26	26	26	26	26	26	26	26	310	290	290
Bulk purchases		1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	22 962	24 775	26 732
Other materials		-	-	_	_	_	_	_	-	_	-	_	_	-	_	_
Contracted services		-	_	-	_	_	_	_	-	-	-	_	_	-	_	_
Transfers and grants		795	795	795	795	795	795	795	795	795	795	795	795	9 537	10 107	10 815
Other expenditure		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 537	35 054	35 687
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	2	20	20	20
Total Expenditure	ľ	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 322	160 356	168 206
Surplus/(Deficit)	\dashv	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(21 085	(20 175)	(18 859)
Transfers recognised - capital		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 091	23 074	17 967
Contributions recognised - capital		-	_	-	_	_	_	_	-	-	-	_	_	-	_	_
Contributed assets		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	1															
contributions		584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)
Taxation													_	_	_	_
Attributable to minorities													_	-	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
' ' '	1	584	584	584	584	584	584	584	584	584	584	584	584	7 006		(892)
Surplus/(Deficit)	1	364	564	J84	384	584	584	384	384	384	384	384	384	/ 006	2 899	(892)

<u>Reference</u>

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

NC072 Umsobomvu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	1 Budget Year + 2018/19
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 658	39 317	42 376
Vote 2 - FINANCE & ADMIN		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	16 374	16 988	17 813
Vote 3 - COMMUNITY SERVICES		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 229	
Vote 4 - TECHNICAL SERVICES		8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	96 640	95 721	95 311
Vote 5 - [NAME OF VOTE 5]													-	-	_	-
Vote 6 - [NAME OF VOTE 6]													_	-	_	_
Vote 7 - [NAME OF VOTE 7]													_	-	_	_
Vote 8 - [NAME OF VOTE 8]													_	-	-	_
Vote 9 - [NAME OF VOTE 9]													-	-	_	-
Vote 10 - [NAME OF VOTE 10]													-	-	_	-
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	-	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
Total Revenue by Vote		13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	160 328	163 255	167 314
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 772	22 741	23 880
Vote 2 - FINANCE & ADMIN		2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 144	25 556	27 285
Vote 3 - COMMUNITY SERVICES		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 455	19 599	
Vote 4 - TECHNICAL SERVICES		7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	88 951	92 460	
Vote 5 - [NAME OF VOTE 5]													_	_	_	_
Vote 6 - [NAME OF VOTE 6]													_	_	_	_
Vote 7 - [NAME OF VOTE 7]													_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote		12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 322	160 356	168 206
Surplus/(Deficit) before assoc.		584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	1		_
1 ()		FC 1	FC :													
Surplus/(Deficit)	1	584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892

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

NC072 Umsobomvu - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	53 032	56 305	60 189
Executive and council		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 658	39 317	42 376
Budget and treasury office		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 363	16 975	17 800
Corporate services		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Community and public safety		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 229	11 813
Community and social services		213	213	213	213	213	213	213	213	213	213	213	213	2 561	2 730	2 890
Sport and recreation						_		_			_	_		_	_	_
Public safety		674	674	674	674	674	674	674	674	674	674	674	674	8 094	8 499	8 924
Housing		_	-	_	-	_	-	_	-	-	_	-	_	_	-	-
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 651	60	60
Planning and development		14/1	1 4/ 1	-	-	-		14/1	-	1 471	-	1 7/1	14/1	17 001	_	""
Road transport		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 651	60	60
Environmental protection		14/1	14/1	14/1	14/1	14/1	14/1	14/1	14/1	- 14/1	14/1	14/1	14/1	17 031	-	_
•		6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	78 989		95 251
Trading services																
Electricity		3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	47 105		48 410
Water		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 418		28 338
Waste water management		785	785	785	785	785	785	785	785	785	785	785	785	9 417		10 581
Waste management		587	587	587	587	587	587	587	587	587	587	587	587	7 050	7 473	7 922
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	160 328	163 255	167 314
Expenditure - Standard																
Governance and administration		3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	45 916	48 297	51 166
Executive and council		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 772	22 741	23 880
Budget and treasury office		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 986	18 881	20 069
Corporate services		513	513	513	513	513	513	513	513	513	513	513	513	6 157		7 217
Community and public safety		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 455		20 831
Community and social services		586	586	586	586	586	586	586	586	586	586	586	586	7 035		7 718
Sport and recreation		257	257	257	257	257	257	257	257	257	257	257	257	3 085		3 660
Public safety		630	630	630	630	630	630	630	630	630	630	630	630	7 566		8 595
Housing		64	64	64	64	64	64	64	64	64	64	64	64	769		859
Health		_	-	-	_	_	-	_	_	_	_	_	_	-	-	_
Economic and environmental services		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 741	18 369	18 920
Planning and development		1410	-	-	-		1410	-	-	1470	1470	-			- 10 000	- 10 020
Road transport		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 741	18 369	18 920
Environmental protection		1470	1470	1470	1470	1470	1470	1470	1470	1470	1470	1470	1470	17 741	10 303	10 320
		5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	71 211	74 091	77 289
Trading services		2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327		27 930		32 063
Electricity													2 327			
Water		2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	27 326		28 151
Waste water management		794	794	794	794	794	794	794	794	794	794	794	794	9 527		10 214
Waste management		536	536	536	536	536	536	536	536	536	536	536	536	6 428	6 624	6 861
Other		-	-	-	-	- 40 7	40.7	-	-	40.7	40.7	-	-	450.000	-	400 000
Total Expenditure - Standard		12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 322	160 356	168 206
Surplus/(Deficit) before assoc.		584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)
Share of surplus/ (deficit) of associate													_	-	_	_
Surplus/(Deficit)	1	584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)

Surplus (Deficit) must reconcile with Budeted Financial Performance

NC072 Umsobomvu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL													-	-	_	_
Vote 2 - FINANCE & ADMIN													-	-	_	_
Vote 3 - COMMUNITY SERVICES													-	-	_	_
Vote 4 - TECHNICAL SERVICES													-	-	11 074	11 467
Vote 5 - [NAME OF VOTE 5]													-	-	_	_
Vote 6 - [NAME OF VOTE 6]													-	-	_	_
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	_	-
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	_	-
Vote 12 - [NAME OF VOTE 12]													-	-	_	-
Vote 13 - [NAME OF VOTE 13]													-	-	_	-
Vote 14 - [NAME OF VOTE 14]													_	-	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	1	1	-	-	11 074	11 467
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL													_	-	_	_
Vote 2 - FINANCE & ADMIN				300			350			450		300	150	1 550	_	_
Vote 3 - COMMUNITY SERVICES													_	-	_	_
Vote 4 - TECHNICAL SERVICES			1 050	3 550	1 050	1 050	5 550	1 050	4 800	1 050	7 891	1 050	(0)	28 091	12 000	6 500
Vote 5 - [NAME OF VOTE 5]													_	-	_	_
Vote 6 - [NAME OF VOTE 6]													_	-	_	_
Vote 7 - [NAME OF VOTE 7]													_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	-	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	2	-	1 050	3 850	1 050	1 050	5 900	1 050	4 800	1 500	7 891	1 350	150	29 641	12 000	6 500
Total Capital Expenditure	2	-	1 050	3 850	1 050	1 050	5 900	1 050	4 800	1 500	7 891	1 350	150	29 641	23 074	17 967

^{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

NC072 Umsobomvu - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19
Capital Expenditure - Standard	1															
Governance and administration		-	-	300	-	-	350	-	-	450	-	300	150	1 550	_	-
Executive and council													-	-	_	-
Budget and treasury office				300			350			450		300	150	1 550	_	
Corporate services													-	-	_	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and social services													-	-	_	-
Sport and recreation													-	_	_	_
Public safety													-	-	_	_
Housing													_	-	_	_
Health													_	-	_	_
Economic and environmental services		_	_	2 500	-	-	4 500	-	3 750	-	6 841	-	(0)	17 591	_	_
Planning and development													_	_	_	_
Road transport				2 500			4 500		3 750		6 841		(0)	17 591	_	_
Environmental protection													_	_	_	_
Trading services		_	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	_	10 500	23 074	17 967
Electricity			1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	_	10 500	12 000	6 500
Water													_	_	11 074	11 467
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	_	1 050	3 850	1 050	1 050	5 900	1 050	4 800	1 500	7 891	1 350	150	29 641	23 074	17 967
Funded by:																
National Government			1 050	3 550	1 050	1 050	5 550	1 050	4 800	1 050	7 891	1 050	(0)	28 091	23 074	17 967
Provincial Government													-	-	_	
District Municipality													-	-	_	_
Other transfers and grants													-	_	_	-
Transfers recognised - capital		-	1 050	3 550	1 050	1 050	5 550	1 050	4 800	1 050	7 891	1 050	(0)	28 091	23 074	17 967
Public contributions & donations													-	-	_	-
Borrowing													-	-	_	-
Internally generated funds				300			350			450		300	150	1 550	_	_
Total Capital Funding		-	1 050	3 850	1 050	1 050	5 900	1 050	4 800	1 500	7 891	1 350	150	29 641	23 074	17 967

References

check

^{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

MONTHLY CASH FLOWS		i monuny ca				Budget Ye	ar 2016/17						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	728	728	728	728	728	728	728	728	728	728	728	728	8 742	9 266	9 822
Property rates - penalties & collection charges	18	18	18	18	18	18	18	18	18	18	18	18	216	229	243
Service charges - electricity revenue	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	34 096	36 485	39 041
Service charges - water revenue	930	930	930	930	930	930	930	930	930	930	930	930	11 156	11 825	12 535
Service charges - sanitation revenue	600	600	600	600	600	600	600	600	600	600	600	600	7 200	7 632	8 090
Service charges - refuse revenue	393	393	393	393	393	393	393	393	393	393	393	393	4 716	4 998	5 298
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Rental of facilities and equipment	78	78	78	78	78	78	78	78	78	78	78	78	938	993	1 051
Interest earned - external investments	35	35	35	35	35	35	35	35	35	35	35	35	422	422	422
Interest earned - outstanding debtors	171	171	171	171	171	171	171	171	171	171	171	171	2 047	2 139	2 237
Dividends received	_	-	-	-	_	-	_	_	-	_	_	_	_	-	_
Fines	465	465	465	465	465	465	465	465	465	465	465	465	5 586	5 864	6 156
Licences and permits	211	211	211	211	211	211	211	211	211	211	211	211	2 533	2 659	2 792
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer receipts - operational	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 925	43 479	46 911
Other revenue	438	438	438	438	438	438	438	438	438	438	438	438	5 256	5 262	5 268
Cash Receipts by Source	10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319	10 319	123 833	131 254	139 866
Other Cash Flows by Source Transfer receipts - capital	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 091	23 074	17 967
Contributions recognised - capital & Contributed assets	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	20 091	23 074	17 907
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_			
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_			
Borrowing long term/refinancing	_	-	-	-	_	-	_	_	-	_	_	_			
Increase (decrease) in consumer deposits	12	12	12	12	12	12	12	12	12	12	12	12	145	140	140
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-				
Total Cash Receipts by Source	12 672	12 672	12 672	12 672	12 672	12 672	12 672	12 672	12 672	12 672	12 672	12 672	152 068	154 468	157 972
Cash Payments by Type															
Employee related costs	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	47 108	51 331	55 945
Remuneration of councillors	271	271	271	271	271	271	271	271	271	271	271	271	3 246	3 246	3 246
Finance charges	26	26	26	26	26	26	26	26	26	26	26	26	310	290	290
Bulk purchases - Electricity	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	22 652	24 465	26 422
Bulk purchases - Water & Sewer	26	26	26	26	26	26	26	26	26	26	26	26	310	310	310
Other materials	-	-	-	-	_	_	_	-	_	_	_	_			
Contracted services	-	-	-	_	_	_	_	-	_	_	-	_			
Transfers and grants - other municipalities	_	_	_	_	_	_	_	_	_	_	_	_			
Transfers and grants - other	795	795	795	795	795	795	795	795	795	795	795	795	9 537	10 107	10 815
Other expenditure	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 537	35 054	35 687
Cash Payments by Type	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	117 701	124 803	132 714
Other Cash Flows/Payments by Type															
Capital assets	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	29 641	23 074	17 967
Repayment of borrowing	67	67	67	67	67	67	67	67	67	67	67	67	800	650	400
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_			
Total Cash Payments by Type	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	148 142	148 527	151 081
NET INCREASE/(DECREASE) IN CASH HELD	327	327	327	327	327	327	327	327	327	327	327	327	3 926	5 941	6 891
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	23 723 24 050	24 050 24 377	24 377 24 705	24 705 25 032	25 032 25 359	25 359 25 686	25 686 26 013	26 013 26 341	26 341 26 668	26 668 26 995	26 995 27 322	27 322 27 649	23 723 27 649	27 649 33 590	33 590 40 482

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.	,

NC072 Umsobomvu - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015	116	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R million	I TO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	S									
Total Revenue (excluding capital transfers and contr	ibutions)	_	_	-	_	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end	1									

NC072 Umsobomvu - Supporting Table SA32 List of external mechanisms

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

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

NC072 Umsobomvu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	-	_	_	-	_	_		_
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	_	_	-	-	-	-	-	-	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	_	_	-	_
Total Parent Expenditure Implication		-	-	-	-	-	ı	-	-	ı	-	-	-	-
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		-	-	-	-	-	1	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	
, , ,														
Total Entity Expenditure Implication		-	-	-	-	-	-	_	_	-	_	-	-	_

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

NC072 Umsohomyu - Sunnorting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Medium Term Revenue & Exper Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Capital expenditure on new assets by Asset Class/St	ıb-clas	<u>s</u>										
Infrastructure		40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967		
Infrastructure - Road transport		-	3 524	4 829	1 000	7 944	7 944	17 591	-	-		
Roads, Pavements & Bridges			3 524	4 829	1 000	7 944	7 944	17 591	-	-		
Storm water			_									
Infrastructure - Electricity		3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500		
Generation			_									
Transmission & Reticulation		3 125	2 447	1 298	7 000	7 000	7 000	8 000	10 000	5 000		
Street Lighting		3 .23		. 200	, 555	1 350	1 350	2 500	2 000	1 500		
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000	2 300	11 074	11 467		
Dams & Reservoirs		20 00 1	43 214	20 140	50 012	J-1 UUU	J+ UUU	_	110/4	11407		
		28 861		28 746	26 072	E4.000	E4 000		11 074	11 /67		
Water purification		26 861	43 214	26 /46	36 872	54 000	54 000		110/4	11 467		
Reticulation			-									
Infrastructure - Sanitation		8 448	50	-	10 691	7 651	7 651	-	-	-		
Reticulation			-									
Sewerage purification		8 448	50		10 691	7 651	7 651	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-		
Waste Management												
Transportation	2											
Gas												
Other	3											
50.00	ľ											
Community		49	334	4 092	-	-	-	_	_	-		
Parks & gardens												
Sportsfields & stadia		49										
Swimming pools												
Community halls			334	4 092								
Libraries												
Recreational facilities Fire, safety & emergency												
Security and policing												
Buses	7											
Clinics	'											
Museums & Art Galleries												
Cemeteries												
Social rental housing	8											
Other												
Hadhana acada												
Heritage assets		-	-	=	-	-	-	-	-	-		
Buildings Other	9											
Guloi	9											
Investment properties		_	_	406	_	-	_	_	_	_		
Housing development												
Other				406								
Other assets		2 245	860	301	160	-	-	-	-	-		
General vehicles		1 742	153	1	160							
Specialised vehicles	10	-	- 707	- 70	-	-	-	-	-	-		
Plant & equipment Computers - hardware/equipment		393	707	70 109								
Furniture and other office equipment		109		109								
Abattoirs		103										
Markets												
Civic Land and Buildings												
Other Buildings				121								
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets		_	-	-	_	-	_	_	_	_		
List sub-class												
Biological assets		_	1	1	1	-	_	_	_	_		
List sub-class		_			_	-		_	_	_		
<u>Intangibles</u>		8	-	24	1 550	234	234	1 550	-	-		
Computers - software & programming												
Other (list sub-class)		8		24	1 550	234	234	1 550	-	-		
Total Capital Expenditure on new assets	1	42 736	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967		
	<u> </u>		-,,	-, 000			.,,,,					
Specialised vehicles		-	-	-	-	-	-	_	_	-		
Refuse												
Fire												
Conservancy												
Ambulances												
References												

I

- References

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

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

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

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

 5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

 6. Donated/contributed & leased assets to be included within the respective sub-class

 7. Bureau used to require a senvice to the community

- 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- Not minimized communions to the regulation of the properties of the recording successing succession successi

check balance -1 712 075 -50 362 -

NC072 Umsobomvu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

NC072 Umsobomvu - Supporting Table SA3 Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015		2016/17 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2016/17	Budget Year +1	Budget Year +2 2018/19			
Capital expenditure on renewal of existing assets by As	set C	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19			
Infrastructure		_	_	_	_	_	_	_	_	_			
Infrastructure - Road transport		-	_	_	-	_	_	_	_	-			
Roads, Pavements & Bridges													
Storm water													
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-			
Generation													
Transmission & Reticulation													
Street Lighting													
Infrastructure - Water		-	-	-	-	-	-	-	-	-			
Dams & Reservoirs Water purification													
Reticulation													
Infrastructure - Sanitation		-	_	_	-	_	-	-	-	-			
Reticulation													
Sewerage purification													
Infrastructure - Other		-	-	-	-	-	-	-	-	-			
Waste Management													
Transportation	2												
Gas	_												
Other	3												
Community		_	_	_	-	_	-	_	_	_			
Parks & gardens													
Sportsfields & stadia Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency Security and policing													
Buses	7												
Clinics													
Museums & Art Galleries Cemeteries													
Social rental housing	8												
Other													
Heritage assets		_	_	_	_	_	_	_	_	_			
Buildings													
Other	9												
Investment properties		_	_	_	_	_	_	_	_	_			
Housing development													
Other													
Other assets		_	_	_	_	_	_	_	_	_			
General vehicles													
Specialised vehicles	10	-	-	-	-	-	-	-	-	-			
Plant & equipment Computers - hardware/equipment													
Furniture and other office equipment													
Abattoirs													
Markets Civic Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory) Other													
Agricultural assets List sub-class		-	_	-	-	-	-	-	-	-			
Biological assets		1	_	1	-	_	1	_	_	_			
List sub-class													
<u>Intangibles</u>		_	_	_	_	_	_	_	_	_			
Computers - software & programming													
Other (list sub-class)													
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-			
[a : : : : : : : : : : : : : : : : : : :													
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-			
Fire													
Conservancy													
Ambulances	L												
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

NC072 Umsobomvu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Receive and maintenance expenditure by Asset Class Sub-class	Eull Year Forecast 2 331 370 370 1 261 1 041 220 400 300	Budget Year 2016/17 2 031 370 911 691 220 500 500 250 - 5 5	Framework Budget Year +1 2017/18 2 011 370 370 891 671 220 500 250 250 - 55 5	Budget Year +2 2018/19 2 011 370 891 671 220 500 250 - 5 5
Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure. Road transport Infrastructure. Road transport Roads. Fewerment's Bridges Storm water Infrastructure. Fleetricity Generation ————————————————————————————————————	2 331 370 370 1 261 1 041 220 400 400 300 -	2 031 370 370 911 691 220 500 250 -	2 011 370 370 891 671 220 500 250 -	2011 370 370 891 671 220 500 250 250
Infrastructure Read transport Reads.Revenements & Bridges Som water Infrastructure - Read transport Reads.Revenements & Bridges Som water Infrastructure - Read transport Reads.Revenements & Bridges Som water Infrastructure - Read transport Reads.Revenements & Bridges Som water Infrastructure - Read transport Reads.Revenements & Bridges Som water Infrastructure - Other Infrastructure	370 370 1 261 1 041 220 400 300 300	370 370 911 691 220 500 250 250	370 370 891 671 220 500 250 250	370 370 891 671 220 500 250 250
Infrastructure - Road Transport Road, Pavements & Bridges Solom water Infrastructure - Electricity Generation Transmission & Reticulation Transmission & Tran	370 370 1 261 1 041 220 400 300 300	370 370 911 691 220 500 250 250	370 370 891 671 220 500 250 250	370 370 891 671 220 500 250 250
Roods Premented & Bridges Sich marker	370 1 261 1 041 220 400 400 300 -	370 911 691 220 500 500 250	370 891 671 220 500 250 250	370 891 671 220 500 500 250 250
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting 100 101 10	1 041 220 400 400 300 -	691 220 500 500 250 250	671 220 500 500 250 250	671 220 500 500 250 250
Ceneration Transmission & Reticulation Transmission & Reticulation Sirved Lighting 180 180 134 220 220 180 180 184 220 220 220 180 180 184 220	1 041 220 400 400 300 -	691 220 500 500 250 250	671 220 500 500 250 250	671 220 500 500 250 250
Transmission & Reticulation 101 101 102	220 400 400 300 300 -	220 500 500 250 250	220 500 500 250 250 -	220 500 500 250 250 -
180	220 400 400 300 300 -	220 500 500 250 250	220 500 500 250 250 -	220 500 500 250 250 -
Infrastructure - Water	400 400 300 300 -	500 500 250 250	500 500 250 250	500 500 250 250
Dams & Reservoirs Water purification Reliculation	400 300 300 -	500 250 250 -	500 250 250 -	500 250 250 -
Water purification Reticulation Reticulation Some page purification Some page page purification Some page page purification Some page page page page page page page pag	300 300 -	250 250 -	250 250 -	250 250 -
Reticulation	300 300 -	250 250 -	250 250 -	250 250 -
Infrastructure - Sanitation	300 300 -	250 250 -	250 250 -	250 250 -
Reticulation Sewerage purification	300 -	250 -	250 - 5	250 -
Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other 3	10	5	- 5	5
Infrastructure - Other	10	5	- 5	5
Waste Management Transportation Gas Other 3	10	5	5	5
Transportation				
Community				
Community				
25 95 861 10 10				
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Sulfidings Other Specialised vehicles To Parks & General vehicles Specialised vehicles To Parks & General vehic				
Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries Cemeteries Social rental housing 8	10	5	5	Ē
Swimming pools Community halfs Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries Cemetaries Social rental housing 8				
Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 7 7 7 7 7 7 7 7				
Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 7 7 7 7 7 7 7 7				
Fire, safety & emergency Security and policing Buses 7				
Security and policing Buses 7				
Buses Clinics Museums & Art Galleries Cemetaries Social rental housing 8				
Clinics Museums & Art Galleries Cemeteries Social rental housing Cher Cher				
Cemeteries Social rental housing Social rental ren				
Social rental housing Other Social rental housing Other Social rental housing Social rental housing development Other Social rental housing development Social rental housing development Social rental renta				
Cither S				
Heritage assets Sulidings Other Sulidings Other Sulidings Other Sulidings Sulidings Other Sulidings Su				
Buildings 9				
Other	-	_	_	_
Investment properties				
Noting development Other Noting development Other Noting development Other Noting development Noting dev				
Noting development Other Noting development Other Noting development Other Noting development Noting dev	_	_	_	_
902 931 993 1 434 1 702				
Second Serial Computers				
Second Serial Content of the Content of Co	1 702	1 686	1 708	1 708
Specialised vehicles	1 107	1 122	1 144	1 144
Computers - hardware/equipment	-	-	-	-
Furniture and other office equipment	294	269	269	269
Abattoirs	50	45	45	45
Markets	50	45	45	45
Civic Land and Buildings				
Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other	248	248	248	248
Surplus Assets - (Investment or Inventory) Other Agricultural assets				
Other	3	3	3	3
Agricultural assets				
	-	-	-	-
List sub-class				
Biological assets List sub-class	-	-	-	_
List Sub-Glass				
<u>Intangibles</u>		_	-	-
Computers - software & programming Other (list sub-class)	-			
	_			
Total Repairs and Maintenance Expenditure 1 2 108 2 167 3 932 3 275 4 043		3 722	3 724	3 724
Specialised vehicles - - 76 - -	4 043		_	_
Refuse 76		_		
Fire	4 043	-		
Conservancy	4 043	-		
Ambulances Ambulances	4 043	-		
R&M as a % of PPE 0.4% 0.4% 0.8% 0.6% 0.7%	4 043	-		
R&M as % Operating Expenditure 1.6% 1.7% 3.0% 2.4% 2.7%	4 043	0.7%	0.7%	0.7%

NC072 Umsobomvu - Supporting Table S	A34d	Depreciation	by asset clas	s				1		
Description	Ref	2012/13	2013/14	2014/15	Cı	ırrent Year 2015/	116	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		25 453	18 591	-	18 576	18 627	18 627	18 627	18 627	18 627
Infrastructure - Road transport		7 544	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		7 544								
Storm water										
Infrastructure - Electricity		2 784	2 785	-	2 785	1 297	1 297	1 297	1 297	1 297
Generation										
Transmission & Reticulation		2 784	2 785		2 785	1 297	1 297	1 297	1 297	1 297
Street Lighting										
Infrastructure - Water		12 352	12 351	-	12 351	12 729	12 729	12 729	12 729	12 729
Dams & Reservoirs										
Water purification										
Reticulation		12 352	12 351		12 351	12 729	12 729	12 729	12 729	12 729
Infrastructure - Sanitation		2 498	2 843	-	2 828	3 799	3 799	3 799	3 799	3 799
Reticulation		2 498	2 843		2 828	3 799	3 799	3 799	3 799	3 799
Sewerage purification			0.0		0.0					
Infrastructure - Other		274	612	-	612	803	803	803	803	803
Waste Management	1	274	612		612	803	803	803	803	803
Transportation	2									
Gas	1.									
Other	3									
Community		542	3 800	_	2	734	734	661	594	535
Parks & gardens		042	3 000		_	104	704	001	034	000
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries	8	542	3 800		2	734	734	661	594	535
Social rental housing Other	8									
Otio										
Heritage assets		-	-	-	-	-	-	_	-	-
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development		_	-	-	-	_	-	-	-	-
Other										
Other assets		1 363	5 179	-	5 265	10 119	10 119	10 119	10 119	10 119
General vehicles	10	532								
Specialised vehicles Plant & equipment	10	149	-	-	-	-	-	-	-	-
Computers - hardware/equipment		139								
Furniture and other office equipment		47								
Abattoirs										
Markets										
Civic Land and Buildings		232	4 302		4 389	0.047	0.047	0.047	0.047	0.047
Other Buildings Other Land		232	4 302		4 309	9 617	9 617	9 617	9 617	9 617
Surplus Assets - (Investment or Inventory)		204	_							
Other		1	877		877	502	502	502	502	502
Agricultural assets		_	1	1	_	-	1	_	_	_
List sub-class		_	_	_	_	_			_	_
Biological assets	1	_	-	-	_	_	-	_		
List sub-class		_	_	_	_	_			_	_
Intangibles		91	-	-	-	_	_	-	-	-
Computers - software & programming Other (list sub-class)		91								
, ,	1	27 449	27 570	_	23 844	29 480	29 480	29 407	29 341	29 281
Total Depreciation	1 '	21 449	21 310	_	23 044	29 400	29 460	29 40/	29 341	29 261
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
References										

NC072 Umsobomvu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	_	-				
Vote 2 - FINANCE & ADMIN		1 550	_	-				
Vote 3 - COMMUNITY SERVICES		-	_	-				
Vote 4 - TECHNICAL SERVICES		28 091	23 074	17 967				
Vote 5 - [NAME OF VOTE 5]		-	_	-				
Vote 6 - [NAME OF VOTE 6]		-	_	_				
Vote 7 - [NAME OF VOTE 7]		-	_	-				
Vote 8 - [NAME OF VOTE 8]		-	_	-				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
Vote 10 - [NAME OF VOTE 10]		_	_	-				
Vote 11 - [NAME OF VOTE 11]		_	_	-				
Vote 12 - [NAME OF VOTE 12]		-	_	_				
Vote 13 - [NAME OF VOTE 13]		-	_	_				
Vote 14 - [NAME OF VOTE 14]		-	_	-				
Vote 15 - [NAME OF VOTE 15]		-	_	-				
List entity summary if applicable								
Total Capital Expenditure		29 641	23 074	17 967	-	-	1	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - FINANCE & ADMIN								
Vote 3 - COMMUNITY SERVICES								
Vote 4 - TECHNICAL SERVICES								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	-	_	_	_
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges	1							
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	1	29 641	23 074	17 967	_			_
References	1			551				1

<u>Reterences</u>

- 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)

NC072 Umsobomvu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2016/17 Mediu	17 Medium Term Revenue & Expenditu Framework		Project inf	formation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mun	icipal	Vote														
Various																
Electricity -		Electrification Ouboks	EL 2.2.1	f	Yes	Infrastructure - Electricity	Reticulation	30 42 00"S - 25 07' 10"E		1 298	1 350	2 500	2 000	1 500		
Electricity -		Energy Demand Management	E1.3	f	Yes	Infrastructure - Electricity	Transmission & Reticulation				7 000	8 000	10 000	5 000		
Water		Bulk Water supply Colesberg WTW	W1.3	С	Yes	Infrastructure - Water	Water purification	31 21' 00"E - 24 56" 00"								
Water		Abstraction Orange river	WB1.3	С	Yes	Infrastructure - Water	Water purification									
Sanitation		Upgrading of WwTW Colesberg	W1		Yes	Infrastructure - Sanitation	Sewerage purification									
Sanitation		Norvalspont Internal Sewerage Network	S1.2.8		Yes	Infrastructure - Sanitation	Sewerage reticulation				7 651					
Water		Noupoort Bulk Water supply Upgrade	wb1.4	c	Yes	Infrastructure - Water	Water purification			28 746	40 000					
Water		Norvalspont Bulk Water Supply upgrade	WB 1.3.4	1	Yes	Infrastructure - Water	Water purification			20110	14 000		11 074	11 467		
Roads		Stormwater drainage	RS1	а	Yes	Infrastructure - Road transport	Storm water									
Roads Noupoort		Roads Network	RS3	а	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				1 000					
Roads Colesberg		New Oubox Paving	RS4	_	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					17 591				
Roads		Ring Road Kuyasa	PW 1.1	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			4 829	6 944					
Corporate Services		New Vehicle - Toyota Etios Sedan		_	Yes	Other Assets	General vehicles									
Solar Geyser Project		Electricity	el	f	Yes	Other	Other									
Bulk Water to be specified		Bulk Water	0.	c c	Yes	Infrastructure - Water	Dams & Reservoirs									
Community services		Building of a new community hall: Masizakhe			103	Community	Community halls	CF.3.1.2		4 092						
Traffic			SPPE1.1		Yes	Community	General vehicles	07.0.1.2		4 002						
Public Roads			PWPPE1.2	l	Yes	Other Assets	Plant & equipment									
Housing		100 Houses Noupoort	H2	1	Yes	Other	Other									
Finance			F1 IT1		Yes	Intangibles	Computers - software & programming			24		1 550				
Parent Capital expenditure	1	Manapar i manara Oystem			103	intelligibles	Comparers Software & programming			38 988	77 945	29 641	23 074	17 967		
arom oupman experience	†÷											20011	200			
Entities:																
List all capital projects grouped by Entit	y y															
Entity A																
Water project A																
Entity B Electricity project B																
Lieutidity project b																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										38 988	77 945	29 641	23 074	17 967		

References

Check

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^{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

NC072 Umsobomvu - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.		Project number	Accest Class	Asset Sub-Class	GPS co-ordinates	Previous target	<u> </u>		2016/17 Medium Term Revenue & Expenditu Framework		
municipal vote/Capital project	1,2	Project name		Asset Class 3		4	year to complete	Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												
D-f			•							•	•	

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.