

# Municipal annual budgets and MTREF & supporting tables

Version 2.5

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		
Vote 2 - FINANCE & ADMIN	1.1 - MAYOR	1.1 - MAYOR	1005
Vote 3 - COMMUNITY SERVICES	1.2 - COUNCIL EXPENSES	1.2 - COUNCIL EXPENSES	1015
Vote 4 - TECHNICAL SERVICES	1.3 - MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER	1015
Vote 5 - NAME OF VOTE 5	(Name of sub-vote)	1.4 - (Name of sub-vote)	
Vote 6 - NAME OF VOTE 6	(Name of sub-vote)	1.5 - (Name of sub-vote)	
Vote 7 - NAME OF VOTE 7	(Name of sub-vote)	1.6 - (Name of sub-vote)	
Vote 8 - NAME OF VOTE 8	(Name of sub-vote)	1.7 - (Name of sub-vote)	
Vote 9 - NAME OF VOTE 9	(Name of sub-vote)	1.8 - (Name of sub-vote)	
Vote 10 - NAME OF VOTE 10	(Name of sub-vote)	1.9 - (Name of sub-vote)	
Vote 11 - NAME OF VOTE 11	(Name of sub-vote)	1.10 - (Name of sub-vote)	
Vote 12 - NAME OF VOTE 12			
Vote 13 - NAME OF VOTE 13	<b>Vote 2 - FINANCE &amp; ADMIN</b>		
Vote 14 - NAME OF VOTE 14	2.1 - FINANCE	2.1 - FINANCE	1405
Vote 15 - NAME OF VOTE 15	2.2 - ASSESSMENT RATES	2.2 - ASSESSMENT RATES	1410
	2.3 - CORPORATE SERVICE	2.3 - CORPORATE SERVICE	1420
	2.4 - PROPERTY SERVICES	2.4 - PROPERTY SERVICES	1430
	(Name of sub-vote)	2.5 - (Name of sub-vote)	
	(Name of sub-vote)	2.6 - (Name of sub-vote)	
	(Name of sub-vote)	2.7 - (Name of sub-vote)	
	(Name of sub-vote)	2.8 - (Name of sub-vote)	
	(Name of sub-vote)	2.9 - (Name of sub-vote)	
	(Name of sub-vote)	3.0 - (Name of sub-vote)	
	<b>Vote 3 - COMMUNITY SERVICES</b>		
	3.1 - LED AND IDP	3.1 - LED AND IDP	2005
	3.2 - CEMETERIES	3.2 - CEMETERIES	2010
	3.3 - LIBRARIES	3.3 - LIBRARIES	2015
	3.4 - MUSEUM	3.4 - MUSEUM	2020
	3.5 - TRAFFIC SERVICES	3.5 - TRAFFIC SERVICES	3005
	3.6 - PARKS & RECREATION	3.6 - PARKS & RECREATION	3005
	3.7 - HOUSING SERVICES	3.7 - HOUSING SERVICES	6005
	3.8 - SOLID WASTE	3.8 - SOLID WASTE	6005
	3.9 - REFUSE DUMP	3.9 - REFUSE DUMP	6010
	(Name of sub-vote)	3.10 - (Name of sub-vote)	
	<b>Vote 4 - TECHNICAL SERVICES</b>		
	4.1 - PUBLIC WORKS	4.1 - PUBLIC WORKS	1810
	4.2 - WORKSHOP	4.2 - WORKSHOP	1815
	4.3 - SEWERAGE	4.3 - SEWERAGE	7005
	4.4 - WASTE WATER TREATMENT WORKS	4.4 - WASTE WATER TREATMENT WORKS	7010
	4.5 - WATER	4.5 - WATER	8005
	4.6 - WATER TREATMENT WORKS	4.6 - WATER TREATMENT WORKS	9010
	(Name of sub-vote)	4.8 - (Name of sub-vote)	
	(Name of sub-vote)	4.9 - (Name of sub-vote)	
	(Name of sub-vote)	4.10 - (Name of sub-vote)	
	<b>Vote 5 - NAME OF VOTE 5</b>		
	5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)	
	(Name of sub-vote)	5.2 - (Name of sub-vote)	
	(Name of sub-vote)	5.3 - (Name of sub-vote)	
	(Name of sub-vote)	5.4 - (Name of sub-vote)	
	(Name of sub-vote)	5.5 - (Name of sub-vote)	
	(Name of sub-vote)	5.6 - (Name of sub-vote)	
	(Name of sub-vote)	5.7 - (Name of sub-vote)	
	(Name of sub-vote)	5.8 - (Name of sub-vote)	
	(Name of sub-vote)	5.9 - (Name of sub-vote)	
	(Name of sub-vote)	5.10 - (Name of sub-vote)	
	<b>Vote 6 - NAME OF VOTE 6</b>		
	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)	
	(Name of sub-vote)	6.2 - (Name of sub-vote)	
	(Name of sub-vote)	6.3 - (Name of sub-vote)	
	(Name of sub-vote)	6.4 - (Name of sub-vote)	
	(Name of sub-vote)	6.5 - (Name of sub-vote)	
	(Name of sub-vote)	6.6 - (Name of sub-vote)	
	(Name of sub-vote)	6.7 - (Name of sub-vote)	
	(Name of sub-vote)	6.8 - (Name of sub-vote)	
	(Name of sub-vote)	6.9 - (Name of sub-vote)	
	(Name of sub-vote)	6.10 - (Name of sub-vote)	
	<b>Vote 7 - NAME OF VOTE 7</b>		
	7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)	
	(Name of sub-vote)	7.2 - (Name of sub-vote)	
	(Name of sub-vote)	7.3 - (Name of sub-vote)	
	(Name of sub-vote)	7.4 - (Name of sub-vote)	
	(Name of sub-vote)	7.5 - (Name of sub-vote)	
	(Name of sub-vote)	7.6 - (Name of sub-vote)	
	(Name of sub-vote)	7.7 - (Name of sub-vote)	
	(Name of sub-vote)	7.8 - (Name of sub-vote)	
	(Name of sub-vote)	7.9 - (Name of sub-vote)	
	(Name of sub-vote)	7.10 - (Name of sub-vote)	
	<b>Vote 8 - NAME OF VOTE 8</b>		
	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	
	(Name of sub-vote)	8.2 - (Name of sub-vote)	
	(Name of sub-vote)	8.3 - (Name of sub-vote)	
	(Name of sub-vote)	8.4 - (Name of sub-vote)	
	(Name of sub-vote)	8.5 - (Name of sub-vote)	
	(Name of sub-vote)	8.6 - (Name of sub-vote)	
	(Name of sub-vote)	8.7 - (Name of sub-vote)	
	(Name of sub-vote)	8.8 - (Name of sub-vote)	
	(Name of sub-vote)	8.9 - (Name of sub-vote)	
	(Name of sub-vote)	8.10 - (Name of sub-vote)	
	<b>Vote 9 - NAME OF VOTE 9</b>		
	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	
	(Name of sub-vote)	9.2 - (Name of sub-vote)	
	(Name of sub-vote)	9.3 - (Name of sub-vote)	
	(Name of sub-vote)	9.4 - (Name of sub-vote)	
	(Name of sub-vote)	9.5 - (Name of sub-vote)	
	(Name of sub-vote)	9.6 - (Name of sub-vote)	
	(Name of sub-vote)	9.7 - (Name of sub-vote)	
	(Name of sub-vote)	9.8 - (Name of sub-vote)	
	(Name of sub-vote)	9.9 - (Name of sub-vote)	
	(Name of sub-vote)	9.10 - (Name of sub-vote)	
	<b>Vote 10 - NAME OF VOTE 10</b>		
	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	
	(Name of sub-vote)	10.2 - (Name of sub-vote)	
	(Name of sub-vote)	10.3 - (Name of sub-vote)	
	(Name of sub-vote)	10.4 - (Name of sub-vote)	
	(Name of sub-vote)	10.5 - (Name of sub-vote)	
	(Name of sub-vote)	10.6 - (Name of sub-vote)	
	(Name of sub-vote)	10.7 - (Name of sub-vote)	
	(Name of sub-vote)	10.8 - (Name of sub-vote)	
	(Name of sub-vote)	10.9 - (Name of sub-vote)	
	(Name of sub-vote)	10.10 - (Name of sub-vote)	
	<b>Vote 11 - NAME OF VOTE 11</b>		
	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)	
	(Name of sub-vote)	11.2 - (Name of sub-vote)	
	(Name of sub-vote)	11.3 - (Name of sub-vote)	
	(Name of sub-vote)	11.4 - (Name of sub-vote)	
	(Name of sub-vote)	11.5 - (Name of sub-vote)	
	(Name of sub-vote)	11.6 - (Name of sub-vote)	
	(Name of sub-vote)	11.7 - (Name of sub-vote)	
	(Name of sub-vote)	11.8 - (Name of sub-vote)	
	(Name of sub-vote)	11.9 - (Name of sub-vote)	
	(Name of sub-vote)	11.10 - (Name of sub-vote)	
	<b>Vote 12 - NAME OF VOTE 12</b>		
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	
	(Name of sub-vote)	12.2 - (Name of sub-vote)	
	(Name of sub-vote)	12.3 - (Name of sub-vote)	
	(Name of sub-vote)	12.4 - (Name of sub-vote)	
	(Name of sub-vote)	12.5 - (Name of sub-vote)	
	(Name of sub-vote)	12.6 - (Name of sub-vote)	
	(Name of sub-vote)	12.7 - (Name of sub-vote)	
	(Name of sub-vote)	12.8 - (Name of sub-vote)	
	(Name of sub-vote)	12.9 - (Name of sub-vote)	
	(Name of sub-vote)	12.10 - (Name of sub-vote)	
	<b>Vote 13 - NAME OF VOTE 13</b>		
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	
	(Name of sub-vote)	13.2 - (Name of sub-vote)	
	(Name of sub-vote)	13.3 - (Name of sub-vote)	
	(Name of sub-vote)	13.4 - (Name of sub-vote)	
	(Name of sub-vote)	13.5 - (Name of sub-vote)	
	(Name of sub-vote)	13.6 - (Name of sub-vote)	
	(Name of sub-vote)	13.7 - (Name of sub-vote)	
	(Name of sub-vote)	13.8 - (Name of sub-vote)	
	(Name of sub-vote)	13.9 - (Name of sub-vote)	
	(Name of sub-vote)	13.10 - (Name of sub-vote)	
	<b>Vote 14 - NAME OF VOTE 14</b>		
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	
	(Name of sub-vote)	14.2 - (Name of sub-vote)	
	(Name of sub-vote)	14.3 - (Name of sub-vote)	
	(Name of sub-vote)	14.4 - (Name of sub-vote)	
	(Name of sub-vote)	14.5 - (Name of sub-vote)	
	(Name of sub-vote)	14.6 - (Name of sub-vote)	
	(Name of sub-vote)	14.7 - (Name of sub-vote)	
	(Name of sub-vote)	14.8 - (Name of sub-vote)	
	(Name of sub-vote)	14.9 - (Name of sub-vote)	
	(Name of sub-vote)	14.10 - (Name of sub-vote)	
	<b>Vote 15 - NAME OF VOTE 15</b>		
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	
	(Name of sub-vote)	15.2 - (Name of sub-vote)	
	(Name of sub-vote)	15.3 - (Name of sub-vote)	
	(Name of sub-vote)	15.4 - (Name of sub-vote)	
	(Name of sub-vote)	15.5 - (Name of sub-vote)	
	(Name of sub-vote)	15.6 - (Name of sub-vote)	
	(Name of sub-vote)	15.7 - (Name of sub-vote)	
	(Name of sub-vote)	15.8 - (Name of sub-vote)	
	(Name of sub-vote)	15.9 - (Name of sub-vote)	
	(Name of sub-vote)	15.10 - (Name of sub-vote)	

**NC072 Umsobomvu - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	NC072 Umsobomvu
<b>Grade</b>	2
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	www.umsobomvumun.co.za
<b>e-mail Address</b>	dionne@umsobomvumun.co.za

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	X6
City / Town	Colesberg
Postal Code	9795
<b>Street address</b>	
Building	CIVIC CENTRE
Street No. & Name	21A CHURCH STREET
City / Town	COLESBERG
Postal Code	9795
<b>General Contacts</b>	
Telephone number	517530777
Fax number	517530574

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mrs Nombulelo Lilian Hermans	Name	Mr WR Ndzongana
Telephone number	051 753 1756	Telephone number	0517530254
Cell number	082 882 1137	Cell number	0781597335
Fax number	051 753 1749	Fax number	0517531747
E-mail address	nombulelo@umsobomvumun.co.za	E-mail address	ndzongana@umsobomvumun.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr. Amos China Mpela	Name	Mrs FH Le Grange
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number	082 370 7021	Cell number	
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	<a href="mailto:mpela@umsobomvumun.co.za">mpela@umsobomvumun.co.za</a>	E-mail address	faith@umsobomvumun.co.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	DT VISAGIE	Name	
Telephone number	0517530777	Telephone number	
Cell number	051 753 0777/3	Cell number	
Fax number	0866143410	Fax number	
E-mail address	<a href="mailto:dionne@umsobomvumun.co.za">dionne@umsobomvumun.co.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>			
Name	Mr. Ncedo L. Thiso		
Telephone number	517530777		
Cell number			
Fax number	517530574		
E-mail address	<a href="mailto:ncedo@umsobomvumun.co.za">ncedo@umsobomvumun.co.za</a>		



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

Standard Classification Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>42,227</b>	<b>38,270</b>	<b>34,554</b>	<b>36,406</b>	<b>35,316</b>	<b>35,316</b>	<b>42,277</b>	<b>43,140</b>	<b>45,717</b>
Executive and council	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
Budget and treasury office	23,278	14,246	7,726	6,938	8,837	8,837	11,266	10,437	10,511
Corporate services	1	386	733	149	308	308	327	347	367
<b>Community and public safety</b>	<b>1,966</b>	<b>1,761</b>	<b>9,433</b>	<b>3,049</b>	<b>2,408</b>	<b>2,408</b>	<b>1,205</b>	<b>1,230</b>	<b>1,255</b>
Community and social services	36	76	548	745	738	738	737	739	740
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	1,931	1,685	5,804	2,304	1,669	1,669	468	491	515
Housing	-	-	3,081	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>25</b>	<b>53</b>	<b>37</b>	<b>69</b>	<b>61</b>	<b>61</b>	<b>3,561</b>	<b>61</b>	<b>61</b>
Planning and development	-	-	0	-	1	1	1	1	1
Road transport	25	53	36	69	60	60	3,560	60	60
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>29,067</b>	<b>59,349</b>	<b>85,672</b>	<b>40,431</b>	<b>46,034</b>	<b>46,034</b>	<b>100,487</b>	<b>96,186</b>	<b>98,259</b>
Electricity	12,942	17,620	19,933	20,466	25,080	25,080	29,286	30,421	31,295
Water	7,344	32,550	38,559	9,259	9,665	9,665	58,812	52,423	52,821
Waste water management	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
Waste management	3,960	4,117	4,663	4,793	5,013	5,013	5,359	5,680	6,021
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>73,285</b>	<b>99,432</b>	<b>129,696</b>	<b>79,956</b>	<b>83,819</b>	<b>83,819</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>41,102</b>	<b>28,962</b>	<b>33,969</b>	<b>33,034</b>	<b>34,711</b>	<b>34,711</b>	<b>40,201</b>	<b>41,077</b>	<b>43,276</b>
Executive and council	12,692	12,933	14,124	15,911	17,376	17,376	18,724	19,569	20,568
Budget and treasury office	26,362	12,718	15,827	10,950	11,250	11,250	14,842	14,505	15,319
Corporate services	2,049	3,311	4,019	6,173	6,085	6,085	6,636	7,003	7,388
<b>Community and public safety</b>	<b>2,956</b>	<b>5,446</b>	<b>14,000</b>	<b>5,852</b>	<b>10,078</b>	<b>10,078</b>	<b>9,777</b>	<b>10,070</b>	<b>10,379</b>
Community and social services	941	1,404	5,396	2,329	6,226	6,226	6,441	6,553	6,671
Sport and recreation	393	576	1,153	1,092	1,059	1,059	1,204	1,275	1,350
Public safety	1,309	1,462	5,374	1,997	2,365	2,365	1,695	1,779	1,869
Housing	314	2,004	2,077	434	428	428	438	463	489
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>4,751</b>	<b>5,921</b>	<b>11,294</b>	<b>5,882</b>	<b>10,269</b>	<b>10,269</b>	<b>10,424</b>	<b>10,737</b>	<b>11,070</b>
Planning and development	-	-	332	359	57	57	326	344	364
Road transport	4,751	5,921	10,962	5,524	10,212	10,212	10,098	10,392	10,706
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>86,657</b>	<b>56,179</b>	<b>45,679</b>	<b>35,513</b>	<b>52,085</b>	<b>52,085</b>	<b>56,296</b>	<b>58,968</b>	<b>61,822</b>
Electricity	41,378	18,337	18,043	18,874	21,004	21,004	22,161	23,637	25,226
Water	35,870	7,020	19,564	7,499	19,144	19,144	19,801	20,242	20,713
Waste water management	4,946	26,938	4,460	4,820	6,406	6,406	8,594	9,101	9,628
Waste management	4,462	3,884	3,611	4,320	5,531	5,531	5,740	5,989	6,255
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>135,466</b>	<b>96,508</b>	<b>104,942</b>	<b>80,282</b>	<b>107,144</b>	<b>107,144</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit) for the year</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Standard Classification Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>	42,227	38,270	34,554	36,406	35,316	35,316	42,277	43,140	45,717
Executive and council	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
<i>Mayor and Council</i>	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-
Budget and treasury office	23,278	14,246	7,726	6,938	8,837	8,837	11,266	10,437	10,511
Corporate services	1	386	733	149	308	308	327	347	367
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	386	718	147	291	291	309	328	347
<i>Other Admin</i>	1	-	16	2	17	17	18	19	20
<b>Community and public safety</b>	<b>1,966</b>	<b>1,761</b>	<b>9,433</b>	<b>3,049</b>	<b>2,408</b>	<b>2,408</b>	<b>1,205</b>	<b>1,230</b>	<b>1,255</b>
Community and social services	36	76	548	745	738	738	737	739	740
<i>Libraries and Archives</i>	23	44	523	716	717	717	715	715	715
<i>Museums &amp; Art Galleries etc</i>	-	6	2	1	2	2	2	2	2
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	13	26	23	29	20	20	21	22	23
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	1,931	1,685	5,804	2,304	1,669	1,669	468	491	515
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	1,931	1,685	5,804	2,304	1,669	1,669	468	491	515
Housing	-	-	3,081	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>25</b>	<b>53</b>	<b>37</b>	<b>69</b>	<b>61</b>	<b>61</b>	<b>3,561</b>	<b>61</b>	<b>61</b>
Planning and development	-	-	0	-	1	1	1	1	1
<i>Economic Development/Planning</i>	-	-	0	-	1	1	1	1	1
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	25	53	36	69	60	60	3,560	60	60
<i>Roads</i>	25	53	36	69	60	60	3,560	60	60
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>29,067</b>	<b>59,349</b>	<b>85,672</b>	<b>40,431</b>	<b>46,034</b>	<b>46,034</b>	<b>100,487</b>	<b>96,186</b>	<b>98,259</b>
Electricity	12,942	17,620	19,933	20,466	25,080	25,080	29,286	30,421	31,295
<i>Electricity Distribution</i>	12,942	17,620	19,933	20,466	25,080	25,080	29,286	30,421	31,295
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	7,344	32,550	38,559	9,259	9,665	9,665	58,812	52,423	52,821
<i>Water Distribution</i>	7,344	32,550	38,559	9,259	9,665	9,665	58,812	52,423	52,821
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
<i>Sewerage</i>	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	3,960	4,117	4,663	4,793	5,013	5,013	5,359	5,680	6,021
<i>Solid Waste</i>	3,960	4,117	4,663	4,793	5,013	5,013	5,359	5,680	6,021
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>73,285</b>	<b>99,432</b>	<b>129,696</b>	<b>79,956</b>	<b>83,819</b>	<b>83,819</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>41,102</b>	<b>28,962</b>	<b>33,969</b>	<b>33,034</b>	<b>34,711</b>	<b>34,711</b>	<b>40,201</b>	<b>41,077</b>	<b>43,276</b>
Executive and council	12,692	12,933	14,124	15,911	17,376	17,376	18,724	19,569	20,568
<i>Mayor and Council</i>	10,805	10,264	11,534	13,833	15,027	15,027	16,244	17,015	17,910
<i>Municipal Manager</i>	1,887	2,669	2,590	2,078	2,349	2,349	2,480	2,554	2,658
Budget and treasury office	26,362	12,718	15,827	10,950	11,250	11,250	14,842	14,505	15,319
Corporate services	2,049	3,311	4,019	6,173	6,085	6,085	6,636	7,003	7,388
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	982	987	1,291	1,189	1,189	1,502	1,583	1,669
<i>Other Admin</i>	2,049	2,329	3,032	4,883	4,895	4,895	5,134	5,420	5,720
<b>Community and public safety</b>	<b>2,956</b>	<b>5,446</b>	<b>14,000</b>	<b>5,852</b>	<b>10,078</b>	<b>10,078</b>	<b>9,777</b>	<b>10,070</b>	<b>10,379</b>
Community and social services	941	1,404	5,396	2,329	6,226	6,226	6,441	6,553	6,671
<i>Libraries and Archives</i>	591	991	1,045	1,387	1,526	1,526	1,690	1,747	1,808
<i>Museums &amp; Art Galleries etc</i>	350	399	569	648	636	636	673	712	753
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	-	14	3,781	294	4,064	4,064	4,078	4,093	4,110
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	393	576	1,153	1,092	1,059	1,059	1,204	1,275	1,350
Public safety	1,309	1,462	5,374	1,997	2,365	2,365	1,695	1,779	1,869
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	1,309	1,462	5,374	1,997	2,365	2,365	1,695	1,779	1,869
Housing	314	2,004	2,077	434	428	428	438	463	489
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>4,751</b>	<b>5,921</b>	<b>11,294</b>	<b>5,882</b>	<b>10,269</b>	<b>10,269</b>	<b>10,424</b>	<b>10,737</b>	<b>11,070</b>
Planning and development	-	-	332	359	57	57	326	344	364
<i>Economic Development/Planning</i>	-	-	332	359	57	57	326	344	364
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	4,751	5,921	10,962	5,524	10,212	10,212	10,098	10,392	10,706
<i>Roads</i>	4,751	5,921	10,962	5,524	10,212	10,212	10,098	10,392	10,706
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>86,657</b>	<b>56,179</b>	<b>45,679</b>	<b>35,513</b>	<b>52,085</b>	<b>52,085</b>	<b>56,296</b>	<b>58,968</b>	<b>61,822</b>
Electricity	41,378	18,337	18,043	18,874	21,004	21,004	22,161	23,637	25,226
<i>Electricity Distribution</i>	41,378	18,337	18,043	18,874	21,004	21,004	22,161	23,637	25,226
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	35,870	7,020	19,564	7,499	19,144	19,144	19,801	20,242	20,713
<i>Water Distribution</i>	35,870	7,020	19,564	7,499	19,144	19,144	19,301	19,712	20,151
<i>Water Storage</i>	-	-	-	-	-	-	500	530	562
Waste water management	4,946	26,938	4,460	4,820	6,406	6,406	8,594	9,101	9,628
<i>Sewerage</i>	4,946	26,938	4,460	4,820	6,406	6,406	8,594	9,101	9,628
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	4,462	3,884	3,611	4,320	5,531	5,531	5,740	5,989	6,255
<i>Solid Waste</i>	4,462	3,884	3,611	4,320	5,531	5,531	5,740	5,989	6,255
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>135,466</b>	<b>96,508</b>	<b>104,942</b>	<b>80,282</b>	<b>107,144</b>	<b>107,144</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit) for the year</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue by Vote</b>									
Vote 1 - EXECUTIVE & COUNCIL	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
Vote 2 - FINANCE & ADMIN	23,291	14,632	8,459	7,087	9,145	9,145	11,593	10,783	10,878
Vote 3 - COMMUNITY SERVICES	5,914	5,907	14,095	7,843	7,421	7,421	6,564	6,910	7,277
Vote 4 - TECHNICAL SERVICES	25,132	55,256	81,046	35,707	41,082	41,082	98,688	90,566	92,298
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]	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>73,285</b>	<b>99,432</b>	<b>129,696</b>	<b>79,956</b>	<b>83,819</b>	<b>83,819</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - EXECUTIVE & COUNCIL	12,692	12,933	14,124	15,911	17,376	17,376	18,724	19,569	20,568
Vote 2 - FINANCE & ADMIN	28,760	16,029	19,442	16,748	16,970	16,970	21,477	21,506	22,706
Vote 3 - COMMUNITY SERVICES	7,069	9,330	17,943	10,531	15,666	15,666	15,843	16,403	16,998
Vote 4 - TECHNICAL SERVICES	86,945	58,216	53,433	37,092	57,131	57,131	60,654	63,374	66,275
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]	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>135,466</b>	<b>96,508</b>	<b>104,942</b>	<b>80,282</b>	<b>107,144</b>	<b>107,144</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit) for the year</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	<b>18,948</b>	<b>23,637</b>	<b>26,095</b>	<b>29,319</b>	<b>26,171</b>	<b>26,171</b>	<b>30,684</b>	<b>32,357</b>	<b>34,839</b>
1.1 - MAYOR	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL EXPENSES	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
1.3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE &amp; ADMIN</b>	<b>23,291</b>	<b>14,632</b>	<b>8,459</b>	<b>7,087</b>	<b>9,145</b>	<b>9,145</b>	<b>11,593</b>	<b>10,783</b>	<b>10,878</b>
2.1 - FINANCE	19,549	9,875	3,295	2,487	4,493	4,493	6,662	5,556	5,337
2.2 - ASSESSMENT RATES	3,729	4,371	4,431	4,452	4,344	4,344	4,605	4,881	5,174
2.3 - CORPORATE SERVICE	1	-	16	2	17	17	18	19	20
2.4 - PROPERTY SERVICES	13	386	718	147	291	291	309	328	347
2.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 3 - COMMUNITY SERVICES</b>	<b>5,914</b>	<b>5,907</b>	<b>14,095</b>	<b>7,843</b>	<b>7,421</b>	<b>7,421</b>	<b>6,564</b>	<b>6,910</b>	<b>7,277</b>
3.1 - LED AND IDP	-	-	0	-	1	1	1	1	1
3.2 - CEMETERIES	-	-	23	29	20	20	21	22	23
3.3 - LIBRARIES	23	-	523	716	717	717	715	715	715
3.4 - MUSEUM	-	-	2	1	2	2	2	2	2
3.5 - TRAFFIC SERVICES	1,931	1,685	5,804	2,304	1,669	1,669	468	491	515
3.6 - PARKS & RECREATION	-	-	-	-	-	-	-	-	-
3.7 - HOUSING SERVICES	-	105	3,081	-	-	-	-	-	-
3.8 - SOLID WASTE	3,960	4,117	4,656	4,789	5,008	5,008	5,359	5,680	6,021
3.9 - REFUSE DUPM	-	-	7	5	5	5	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 4 - TECHNICAL SERVICES</b>	<b>25,132</b>	<b>55,256</b>	<b>81,046</b>	<b>35,707</b>	<b>41,082</b>	<b>41,082</b>	<b>98,688</b>	<b>90,566</b>	<b>92,298</b>
4.1 - PUBLIC WORKS	25	24	36	69	60	60	3,560	60	60
4.2 - WORKSHOP	-	-	-	-	-	-	-	-	-
4.3 - SEWERAGE	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
4.4 - WASTE WATER TREATMENT WORKS	-	-	-	-	-	-	-	-	-
4.4 - ELECTRICITY	12,942	17,620	19,933	20,466	25,080	25,080	29,286	30,421	31,295
4.5 - WATER	7,344	32,550	38,559	9,259	9,665	9,665	58,812	52,423	52,821
<b>Total Revenue by Vote</b>	<b>73,285</b>	<b>99,432</b>	<b>129,696</b>	<b>79,956</b>	<b>83,819</b>	<b>83,819</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Expenditure by Vote</b>									
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	<b>12,692</b>	<b>12,933</b>	<b>14,124</b>	<b>15,911</b>	<b>17,376</b>	<b>17,376</b>	<b>18,724</b>	<b>19,569</b>	<b>20,568</b>
1.1 - MAYOR	10,805	888	999	1,764	2,119	2,119	2,317	2,433	2,556
1.2 - COUNCIL EXPENSES		9,376	10,535	12,069	12,908	12,908	13,927	14,582	15,354
1.3 - MUNICIPAL MANAGER	1,887	2,669	2,590	2,078	2,349	2,349	2,480	2,554	2,658
<b>Vote 2 - FINANCE &amp; ADMIN</b>	<b>28,760</b>	<b>16,029</b>	<b>19,442</b>	<b>16,748</b>	<b>16,970</b>	<b>16,970</b>	<b>21,477</b>	<b>21,506</b>	<b>22,706</b>
2.1 - FINANCE	26,362	12,718	13,666	9,935	10,320	10,320	12,704	13,459	14,236
2.2 - ASSESSMENT RATES		-	2,161	1,015	930	930	2,137	1,047	1,083
2.3 - CORPORATE SERVICE	2,049	2,329	2,628	4,508	4,531	4,531	5,134	5,417	5,718
2.4 - PROPERTY SERVICES	350	982	987	1,291	1,189	1,189	1,502	1,583	1,669
<b>Vote 3 - COMMUNITY SERVICES</b>	<b>7,069</b>	<b>9,330</b>	<b>17,943</b>	<b>10,531</b>	<b>15,666</b>	<b>15,666</b>	<b>15,843</b>	<b>16,403</b>	<b>16,998</b>
3.1 - LED AND IDP		-	332	359	57	57	326	344	364
3.2 - CEMETERIES		14	3,781	294	4,064	4,064	4,078	4,093	4,110
3.3 - LIBRARIES	591	991	1,045	1,387	1,526	1,526	1,690	1,747	1,808
3.4 - MUSEUM	393	399	569	648	636	636	673	712	753
3.5 - TRAFFIC SERVICES	1,309	1,462	5,374	1,997	2,365	2,365	1,695	1,779	1,869
3.6 - PARKS & RECREATION		576	1,153	1,092	1,059	1,059	1,204	1,275	1,350
3.7 - HOUSING SERVICES	314	2,004	2,077	434	428	428	438	463	489
3.8 - SOLID WASTE		3,795	3,598	4,222	5,433	5,433	5,740	5,989	6,255
3.9 - REFUSE DUPM	4,462	89	13	98	98	98	-	-	-
3.10 - [Name of sub-vote]									
<b>Vote 4 - TECHNICAL SERVICES</b>	<b>86,945</b>	<b>58,216</b>	<b>53,433</b>	<b>37,092</b>	<b>57,131</b>	<b>57,131</b>	<b>60,654</b>	<b>63,374</b>	<b>66,275</b>
4.1 - PUBLIC WORKS	4,751	5,655	10,962	5,524	10,212	10,212	9,720	9,996	10,287
4.2 - WORKSHOP		266	404	375	365	365	378	399	421
4.3 - SEWERAGE	4,946	26,938	4,460	4,820	6,406	6,406	7,101	7,392	7,668
4.4 - WASTE WATER TREATMENT WORKS		-	-	-	-	-	1,493	1,708	1,961
4.4 - ELECTRICITY	41,378	18,337	18,043	18,874	21,004	21,004	22,161	23,637	25,226
4.5 - WATER	35,870	7,020	19,564	7,499	19,144	19,144	19,301	19,712	20,151
4.6 - WATER TREATMENT WORKS		-	-	-	-	-	500	530	562
<b>Total Expenditure by Vote</b>	<b>135,466</b>	<b>96,508</b>	<b>104,942</b>	<b>80,282</b>	<b>107,144</b>	<b>107,144</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit) for the year</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	3,585	3,812	4,146	4,152	4,194	4,194	4,446	4,712	4,995
Property rates - penalties & collection charges	143	559	285	300	150	150	159	169	179
Service charges - electricity revenue	14,150	13,963	16,680	19,865	19,500	19,500	21,060	22,745	24,564
Service charges - water revenue	6,901	7,351	8,117	8,103	8,500	8,500	9,180	9,731	10,315
Service charges - sanitation revenue	4,621	4,835	5,506	5,712	6,075	6,075	6,804	7,417	7,862
Service charges - refuse revenue	3,806	3,929	4,478	4,643	4,863	4,863	5,198	5,510	5,841
Service charges - other	298		270	-	-	-	-	-	-
Rental of facilities and equipment	388	408	379	158	292	292	308	324	342
Interest earned - external investments	102	56	419	18	22	22	22	22	22
Interest earned - outstanding debtors	1,110	1,258	1,431	1,210	1,225	1,225	1,328	1,425	1,521
Dividends received		-	-	-	-	-	-	-	-
Fines	1,573	1,313	5,365	1,876	1,238	1,238	13	13	14
Licences and permits	362	373	435	422	356	356	373	392	411
Agency services		-		-	80	80	84	88	93
Transfers recognised - operational	20,613	26,451	28,857	33,124	29,976	29,976	35,117	37,171	39,045
Other revenue	97	4,140	6,948	373	2,349	2,349	4,289	3,001	2,612
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>57,751</b>	<b>68,447</b>	<b>83,318</b>	<b>79,956</b>	<b>78,819</b>	<b>78,819</b>	<b>88,380</b>	<b>92,719</b>	<b>97,814</b>
<b>Expenditure By Type</b>									
Employee related costs	20,876	25,041	27,209	30,329	30,382	30,382	34,620	36,803	39,141
Remuneration of councillors	2,119	2,218	2,413	1,922	2,671	2,671	2,804	2,945	3,092
Debt impairment	42,907	6,008	2,021	3,844	4,065	4,065	4,393	4,683	4,960
Depreciation & asset impairment	27,581	26,721	28,039	918	27,449	27,449	27,587	27,659	27,739
Finance charges	378	203	127	325	160	160	364	354	339
Bulk purchases	8,404	11,011	14,101	15,524	15,510	15,510	16,726	18,039	19,458
Other materials	1,286								
Contracted services	475	4,405	675	634	634	634	672	712	755
Transfers and grants	17,588	-	-	-	-	-	-	-	-
Other expenditure	13,853	20,902	29,950	26,787	26,271	26,271	29,530	29,655	31,063
Loss on disposal of PPE	-	-	407	-	1	1	1	1	1
<b>Total Expenditure</b>	<b>135,466</b>	<b>96,508</b>	<b>104,942</b>	<b>80,282</b>	<b>107,144</b>	<b>107,144</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit)</b>	<b>(77,715)</b>	<b>(28,060)</b>	<b>(21,624)</b>	<b>(327)</b>	<b>(28,325)</b>	<b>(28,325)</b>	<b>(28,319)</b>	<b>(28,133)</b>	<b>(28,734)</b>
Transfers recognised - capital	15,535	30,985	46,378	-	5,000	5,000	59,150	47,898	47,478
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/(Deficit) for the year</b>	<b>(62,181)</b>	<b>2,924</b>	<b>24,754</b>	<b>(327)</b>	<b>(23,325)</b>	<b>(23,325)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - EXECUTIVE & COUNCIL	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES	-	-	30,050	57,557	35,000	35,000	63,367	45,898	41,478
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]	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	30,050	57,557	35,000	35,000	63,367	45,898	41,478
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - EXECUTIVE & COUNCIL	87	-	476	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN	2,623	-	482	-	-	-	1,550	-	-
Vote 3 - COMMUNITY SERVICES	14	23	218	-	2,103	2,103	-	-	-
Vote 4 - TECHNICAL SERVICES	6,355	27,496	13,733	4,300	27,976	27,976	6,100	2,000	6,000
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]	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	9,080	27,518	14,910	4,300	30,079	30,079	7,650	2,000	6,000
<b>Total Capital Expenditure - Vote</b>	9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478
<b>Capital Expenditure - Standard</b>									
<b>Governance and administration</b>	-	4	685	-	-	-	1,550	-	-
Executive and council	-	-	477	-	-	-	-	-	-
Budget and treasury office	-	4	198	-	-	-	1,550	-	-
Corporate services	-	-	10	-	-	-	-	-	-
<b>Community and public safety</b>	-	23	365	10	131	131	-	-	-
Community and social services	-	-	365	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	23	-	-	-	-	-	-	-
Housing	-	-	-	10	131	131	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	-	55	1,000	1,444	1,444	4,500	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	55	1,000	1,444	1,444	4,500	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	7,066	27,313	43,855	60,857	63,505	63,505	64,967	47,898	47,478
Electricity	1,274	1,836	2,398	3,300	23,300	23,300	7,100	6,750	6,000
Water	5,323	63	27,806	57,557	30,000	30,000	57,867	41,148	41,478
Waste water management	-	25,414	13,433	-	8,233	8,233	-	-	-
Waste management	469	-	218	-	1,972	1,972	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	7,066	27,339	44,960	61,867	65,079	65,079	71,017	47,898	47,478
<b>Funded by:</b>									
National Government	9,080	27,518	44,002	61,857	52,857	52,857	54,973	47,898	47,478
Provincial Government	-	-	-	-	-	-	3,500	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	9,080	27,518	44,002	61,857	52,857	52,857	58,473	47,898	47,478
<b>Public contributions &amp; donations</b>									
<b>Borrowing</b>					4,374	4,374			
<b>Internally generated funds</b>			958		7,848	7,848	12,544		
<b>Total Capital Funding</b>	9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478

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

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Capital expenditure - Municipal Vote</b>										
<b>Multi-year expenditure appropriation</b>										
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	-	-	-	-	-	-	-	-	-	-
1.1 - MAYOR										
1.2 - COUNCIL EXPENSES										
1.3 - MUNICIPAL MANAGER										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
<b>Vote 2 - FINANCE &amp; ADMIN</b>	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCE										
2.2 - ASSESSMENT RATES										
2.3 - CORPORATE SERVICE										
2.4 - PROPERTY SERVICES										
2.5 - [Name of sub-vote]										
2.6 - [Name of sub-vote]										
2.7 - [Name of sub-vote]										
2.8 - [Name of sub-vote]										
2.9 - [Name of sub-vote]										
2.10 - [Name of sub-vote]										
<b>Vote 3 - COMMUNITY SERVICES</b>	-	-	-	-	-	-	-	-	-	-
3.1 - LED AND IDP										
3.2 - CEMETERIES										
3.3 - LIBRARIES										
3.4 - MUSEUM										
3.5 - TRAFFIC SERVICES										
3.6 - PARKS & RECREATION										
3.7 - HOUSING SERVICES										
3.8 - SOLID WASTE										
3.9 - REFUSE DUPM										
3.10 - [Name of sub-vote]										
<b>Vote 4 - TECHNICAL SERVICES</b>	-	-	30,050	57,557	35,000	35,000	35,000	63,367	45,898	41,478
4.1 - PUBLIC WORKS								1,000	-	-
4.2 - WORKSHOP										
4.3 - SEWERAGE										
4.4 - WASTE WATER TREATMENT WORKS										
4.4 - ELECTRICITY					5,000	5,000	5,000	4,500	4,750	-
4.5 - WATER			30,050	57,557	30,000	30,000	30,000	57,867	41,148	41,478
4.6 - WATER TREATMENT WORKS										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
<b>Capital multi-year expenditure sub-total</b>	-	-	30,050	57,557	35,000	35,000	35,000	63,367	45,898	41,478
<b>Capital expenditure - Municipal Vote</b>										
<b>Single-year expenditure appropriation</b>										
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	87	-	476	-	-	-	-	-	-	-
1.1 - MAYOR	87		476							
1.2 - COUNCIL EXPENSES										
1.3 - MUNICIPAL MANAGER										
1.4 - [Name of sub-vote]										
1.5 - [Name of sub-vote]										
1.6 - [Name of sub-vote]										
1.7 - [Name of sub-vote]										
1.8 - [Name of sub-vote]										
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]										
<b>Vote 2 - FINANCE &amp; ADMIN</b>	2,623	-	482	-	-	-	-	1,550	-	-
2.1 - FINANCE	2,623		117					1,550		
2.2 - ASSESSMENT RATES										
2.3 - CORPORATE SERVICE										
2.4 - PROPERTY SERVICES			365							
2.5 - [Name of sub-vote]										
2.6 - [Name of sub-vote]										
2.7 - [Name of sub-vote]										
2.8 - [Name of sub-vote]										
2.9 - [Name of sub-vote]										
2.10 - [Name of sub-vote]										
<b>Vote 3 - COMMUNITY SERVICES</b>	14	23	218	-	2,103	2,103	2,103	-	-	-
3.1 - LED AND IDP										
3.2 - CEMETERIES										
3.3 - LIBRARIES										
3.4 - MUSEUM										
3.5 - TRAFFIC SERVICES		23								
3.6 - PARKS & RECREATION	14									
3.7 - HOUSING SERVICES					131	131	131			
3.8 - SOLID WASTE										
3.9 - REFUSE DUPM			218		1,972	1,972	1,972			
3.10 - [Name of sub-vote]										
<b>Vote 4 - TECHNICAL SERVICES</b>	6,355	27,496	13,733	4,300	27,976	27,976	27,976	6,100	2,000	6,000
4.1 - PUBLIC WORKS	18		13,580	1,000	1,444	1,444	1,444	3,500		
4.2 - WORKSHOP										
4.3 - SEWERAGE	586				8,233	8,233	8,233			
4.4 - WASTE WATER TREATMENT WORKS										
4.4 - ELECTRICITY	5,062	27,432	153	3,300	18,300	18,300	18,300	2,600	2,000	6,000
4.5 - WATER	689	63								
4.6 - WATER TREATMENT WORKS										
4.8 - [Name of sub-vote]										
4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
<b>Capital single-year expenditure sub-total</b>	9,080	27,518	14,910	4,300	30,079	30,079	30,079	7,650	2,000	6,000
<b>Total Capital Expenditure</b>	9,080	27,518	44,960	61,857	65,079	65,079	65,079	71,017	47,898	47,478

**NC072 Umsobomvu - Table A6 Budgeted Financial Position**

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	1,705	1,101	11,620	-	-	-	-	-	-
Call investment deposits	632	1,506	20,375	500	31,995	31,995	12,000	6,000	6,000
Consumer debtors	14,821	13,430	21,514	13,679	24,291	24,291	24,291	24,291	24,291
Other debtors	991	5,830	2,777	-	-	-	-	-	-
Current portion of long-term receivables	6	4	-	-	-	-	-	-	-
Inventory	44	408	382	-	-	-	-	-	-
<b>Total current assets</b>	<b>18,199</b>	<b>22,278</b>	<b>56,668</b>	<b>14,179</b>	<b>56,286</b>	<b>56,286</b>	<b>36,291</b>	<b>30,291</b>	<b>30,291</b>
<b>Non current assets</b>									
Long-term receivables	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Investment property	245	238	1,655	1,655	1,655	1,655	1,655	1,655	1,655
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	350,611	447,659	466,013	526,963	503,643	503,643	546,621	566,860	586,599
Agricultural	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-
Intangible	7	415	256	-	-	-	1,550	-	-
Other non-current assets	3	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>350,867</b>	<b>448,312</b>	<b>467,924</b>	<b>528,618</b>	<b>505,298</b>	<b>505,298</b>	<b>549,826</b>	<b>568,515</b>	<b>588,254</b>
<b>TOTAL ASSETS</b>	<b>369,066</b>	<b>470,590</b>	<b>524,592</b>	<b>542,797</b>	<b>561,584</b>	<b>561,584</b>	<b>586,117</b>	<b>598,806</b>	<b>618,545</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft	400	-	-	-	-	-	-	-	-
Borrowing	-	1,331	252	1,419	452	452	728	800	880
Consumer deposits	545	556	606	-	-	-	-	-	-
Trade and other payables	11,978	14,513	42,838	4,750	44,927	44,927	-	-	-
Provisions	11,746	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>24,668</b>	<b>16,400</b>	<b>43,696</b>	<b>6,169</b>	<b>45,379</b>	<b>45,379</b>	<b>728</b>	<b>800</b>	<b>880</b>
<b>Non current liabilities</b>									
Borrowing	1,586	546	295	5,263	5,000	5,000	3,646	2,846	1,966
Provisions	13,084	18,735	20,129	6,700	20,820	20,820	-	-	-
<b>Total non current liabilities</b>	<b>14,671</b>	<b>19,281</b>	<b>20,424</b>	<b>11,963</b>	<b>25,820</b>	<b>25,820</b>	<b>3,646</b>	<b>2,846</b>	<b>1,966</b>
<b>TOTAL LIABILITIES</b>	<b>39,339</b>	<b>35,681</b>	<b>64,120</b>	<b>18,132</b>	<b>71,199</b>	<b>71,199</b>	<b>4,374</b>	<b>3,646</b>	<b>2,846</b>
<b>NET ASSETS</b>	<b>329,727</b>	<b>434,908</b>	<b>460,472</b>	<b>524,665</b>	<b>490,386</b>	<b>490,386</b>	<b>581,743</b>	<b>595,160</b>	<b>615,699</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	329,727	434,478	460,042	524,665	490,386	490,386	581,743	595,160	615,699
Reserves	-	430	430	-	-	-	-	-	-
Minorities' interests	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>329,727</b>	<b>434,908</b>	<b>460,472</b>	<b>524,665</b>	<b>490,386</b>	<b>490,386</b>	<b>581,743</b>	<b>595,160</b>	<b>615,699</b>

NC072 Umsobomvu - Table A7 Budgeted Cash Flows

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	68,550	32,824	80,641	45,509	47,595	47,595	51,913	54,102	57,227
Government - operating	20,613	26,451	28,857	33,124	29,976	29,976	35,117	37,171	39,045
Government - capital	15,535	30,985	46,378	61,857	52,857	52,857	59,150	47,898	47,478
Interest	1,212	1,873	2,136	1,218	1,247	1,247	1,350	1,446	1,542
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(94,434)	(65,317)	(81,111)	(75,784)	(75,784)	(75,784)	(84,354)	(88,155)	(93,510)
Finance charges	(378)	(203)	(127)	(488)	(165)	(165)	(364)	(354)	(339)
Transfers and Grants	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>11,099</b>	<b>26,612</b>	<b>76,774</b>	<b>65,436</b>	<b>55,726</b>	<b>55,726</b>	<b>62,811</b>	<b>52,108</b>	<b>51,443</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	3	-	(1)	(1)	(0)	(0)	(0)
Decrease (Increase) in non-current debtors	6	6	4	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(7,075)	(27,339)	(44,960)	(61,857)	(65,079)	(65,079)	(71,017)	(47,898)	(47,478)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(7,069)</b>	<b>(27,333)</b>	<b>(44,954)</b>	<b>(61,857)</b>	<b>(65,080)</b>	<b>(65,080)</b>	<b>(71,017)</b>	<b>(47,898)</b>	<b>(47,478)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	4,374	4,374	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	(561)	291	(1,331)	(1,419)	(1,419)	(1,419)	(452)	(728)	(800)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(561)</b>	<b>291</b>	<b>(1,331)</b>	<b>(1,419)</b>	<b>2,955</b>	<b>2,955</b>	<b>(452)</b>	<b>(728)</b>	<b>(800)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3,469</b>	<b>(431)</b>	<b>30,489</b>	<b>2,159</b>	<b>(6,399)</b>	<b>(6,399)</b>	<b>(8,657)</b>	<b>3,482</b>	<b>3,165</b>
Cash/cash equivalents at the year begin:	(1,920)	1,549	1,118	31,607	31,607	31,607	25,208	16,550	20,032
Cash/cash equivalents at the year end:	1,549	1,118	31,607	33,766	25,208	25,208	16,550	20,032	23,197

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	1,549	1,118	31,607	33,766	25,208	25,208	16,550	20,032	23,197
Other current investments > 90 days	388	1,489	388	(33,266)	6,787	6,787	(4,550)	(14,032)	(17,197)
Non current assets - Investments	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>1,937</b>	<b>2,607</b>	<b>31,995</b>	<b>500</b>	<b>31,995</b>	<b>31,995</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	6,700	8,481	29,359	2,000	29,359	29,359	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements									
Other working capital requirements	(23,990)	(9,042)	(23,375)	(12,548)	(8,718)	(8,718)	(23,685)	(23,668)	(23,663)
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments									
<b>Total Application of cash and investments:</b>	<b>(17,289)</b>	<b>(560)</b>	<b>5,984</b>	<b>(10,548)</b>	<b>20,641</b>	<b>20,641</b>	<b>(23,685)</b>	<b>(23,668)</b>	<b>(23,663)</b>
<b>Surplus(shortfall)</b>	<b>19,226</b>	<b>3,167</b>	<b>26,011</b>	<b>11,048</b>	<b>11,354</b>	<b>11,354</b>	<b>35,685</b>	<b>29,668</b>	<b>29,663</b>

NC072 Umsobomvu - Table A9 Asset Management

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	9,080	27,518	44,960	61,857	60,079	60,079	63,017	43,148	47,478
Infrastructure - Road transport	-	-	-	1,000	1,000	1,000	1,000	-	-
Infrastructure - Electricity	5,062	137	-	3,300	8,300	3,300	2,600	2,000	6,000
Infrastructure - Water	103	26,483	44,960	57,557	26,972	31,972	57,867	41,148	41,478
Infrastructure - Sanitation	-	-	-	-	6,275	6,275	-	-	-
Infrastructure - Other	1,173	876	-	-	-	-	-	-	-
Infrastructure	6,338	27,496	44,960	61,857	42,546	42,546	61,467	43,148	47,478
Community	14	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	0	-	-	-	-	-	-	-	-
Other assets	2,728	23	-	-	17,533	17,533	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	1,550	-	-
<b>Total Renewal of Existing Assets</b>	-	-	-	-	5,000	5,000	8,000	4,750	-
Infrastructure - Road transport	-	-	-	-	-	-	3,500	-	-
Infrastructure - Electricity	-	-	-	-	5,000	5,000	4,500	4,750	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	5,000	5,000	8,000	4,750	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	-	-	1,000	1,000	1,000	4,500	-	-
Infrastructure - Road transport	-	-	-	1,000	1,000	1,000	4,500	-	-
Infrastructure - Electricity	5,062	137	-	3,300	13,300	8,300	7,100	6,750	6,000
Infrastructure - Water	103	26,483	44,960	57,557	26,972	31,972	57,867	41,148	41,478
Infrastructure - Sanitation	-	-	-	-	6,275	6,275	-	-	-
Infrastructure - Other	1,173	876	-	-	-	-	-	-	-
Infrastructure	6,338	27,496	44,960	61,857	47,546	47,546	69,467	47,898	47,478
Community	14	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	0	-	-	-	-	-	-	-	-
Other assets	2,728	23	-	-	17,533	17,533	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	1,550	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>9,080</b>	<b>27,518</b>	<b>44,960</b>	<b>61,857</b>	<b>65,079</b>	<b>65,079</b>	<b>71,017</b>	<b>47,898</b>	<b>47,478</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
Infrastructure - Road transport	-	-	136,577	136,577	136,577	137,577	142,077	142,077	142,077
Infrastructure - Electricity	6,814	26,686	33,560	33,560	33,560	41,860	48,960	55,710	61,710
Infrastructure - Water	-	-	182,696	182,696	182,696	214,668	272,535	313,683	355,161
Infrastructure - Sanitation	-	-	62,171	62,171	62,171	85,978	85,978	85,978	85,978
Infrastructure - Other	350,083	-	32,758	32,758	32,758	32,758	32,758	-	-
Infrastructure	356,897	26,686	447,762	447,762	447,762	512,841	582,308	597,448	644,926
Community	-	-	8,895	8,895	8,895	8,895	8,895	8,895	8,895
Heritage assets	-	-	1,911	30,102	23,248	(41,831)	(68,320)	(63,221)	(90,959)
Investment properties	245	238	1,655	1,655	1,655	1,655	1,655	1,655	1,655
Other assets	(6,286)	420,973	7,445	40,203	23,738	23,738	23,738	23,738	23,738
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	7	415	256	-	-	-	1,550	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>350,864</b>	<b>448,312</b>	<b>467,924</b>	<b>528,618</b>	<b>505,298</b>	<b>505,298</b>	<b>549,826</b>	<b>568,515</b>	<b>588,254</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	27,581	26,721	28,039	918	27,449	27,449	27,587	27,659	27,739
<b>Repairs and Maintenance by Asset Class</b>	1,286	2,429	2,418	2,668	2,108	2,108	2,226	2,270	2,315
Infrastructure - Road transport	-	194	524	530	230	230	230	230	230
Infrastructure - Electricity	-	390	522	722	601	601	601	621	641
Infrastructure - Water	-	250	425	232	300	300	318	337	357
Infrastructure - Sanitation	-	24	8	33	50	50	50	50	50
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	858	1,480	1,516	1,181	1,181	1,199	1,238	1,278
Community	-	6	3	53	25	25	25	25	25
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,286	1,564	934	1,098	902	902	1,002	1,007	1,012
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>28,867</b>	<b>29,149</b>	<b>30,457</b>	<b>3,586</b>	<b>29,557</b>	<b>29,557</b>	<b>29,813</b>	<b>29,929</b>	<b>30,053</b>
<b>Renewal of Existing Assets as % of total capex</b>	0.0%	0.0%	0.0%	0.0%	7.7%	7.7%	11.3%	9.9%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>	0.0%	0.0%	0.0%	0.0%	18.2%	18.2%	29.0%	17.2%	0.0%
<b>R&amp;M as a % of PPE</b>	0.4%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
<b>Renewal and R&amp;M as a % of PPE</b>	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%	0.0%

NC072 Umsobomvu - Table A10 Basic service delivery measurement

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	3	3	3	4,399	4,399	4,399	4,799	5,049	5,299
Piped water inside yard (but not in dwelling)	2	3	3	3,104	3,104	3,104	3,404	3,404	3,404
Using public tap (at least min.service level)				270	270	270	270	270	270
Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>	5	6	6	7,773	7,773	7,773	8,473	8,723	8,973
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7,773</b>	<b>7,773</b>	<b>7,773</b>	<b>8,473</b>	<b>8,723</b>	<b>8,973</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	3	4	4	7,049	7,049	7,049	7,449	7,699	7,949
Flush toilet (with septic tank)		1	1	112	112	112	112	112	112
Chemical toilet									
Pit toilet (ventilated)	1			612	612	612	612	612	612
Other toilet provisions (> min.service level)									
<i>Minimum Service Level and Above sub-total</i>	4	5	5	7,773	7,773	7,773	8,173	8,423	8,673
Bucket toilet	1	1	1	43	43	43	43	43	46
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	1	1	1	43	43	43	43	43	46
<b>Total number of households</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7,816</b>	<b>7,816</b>	<b>7,816</b>	<b>8,216</b>	<b>8,466</b>	<b>8,719</b>
<b>Energy:</b>									
Electricity (at least min.service level)	3	3	3	2,822	2,822	2,822	2,822	2,822	
Electricity - prepaid (min.service level)	2	3	3	4,951	4,951	4,951	5,351	5,601	5,851
<i>Minimum Service Level and Above sub-total</i>	5	6	6	7,773	7,773	7,773	8,173	8,423	5,851
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7,773</b>	<b>7,773</b>	<b>7,773</b>	<b>8,173</b>	<b>8,423</b>	<b>5,851</b>
<b>Refuse:</b>									
Removed at least once a week	5	6	6	7,773	7,773	7,773	8,173	8,423	8,673
<i>Minimum Service Level and Above sub-total</i>	5	6	6	7,773	7,773	7,773	8,173	8,423	8,673
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7,773</b>	<b>7,773</b>	<b>7,773</b>	<b>8,173</b>	<b>8,423</b>	<b>8,673</b>
<b>Households receiving Free Basic Service</b>									
Water (6 kilolitres per household per month)	2	3	3	3	3	3	3,532	3,782	4,032
Sanitation (free minimum level service)	2	2	2	2	2	2	3,532	3,782	4,032
Electricity/other energy (50kwh per household per month)	2	3	3	3	3	3	3,532	3,782	4,032
Refuse (removed at least once a week)	2	3	3	3	3	3	3,532	3,782	4,032
<b>Cost of Free Basic Services provided (R'000)</b>									
Water (6 kilolitres per household per month)	170	175	175	3	3	3	636	674	714
Sanitation (free sanitation service)	155	192	192	3	3	3	3,603	3,928	4,163
Electricity/other energy (50kwh per household per month)	104	131	131	3	3	3	1,494	1,614	1,743
Refuse (removed once a week)	121	150	150	3	3	3	2,595	2,751	2,916
<b>Total cost of FBS provided (minimum social package)</b>	<b>550</b>	<b>648</b>	<b>648</b>	<b>13</b>	<b>55</b>	<b>13</b>	<b>8,329</b>	<b>8,967</b>	<b>9,537</b>
<b>Highest level of free service provided</b>									
Property rates (R value threshold)	30	31	31				37	37	37
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	
Sanitation (kilolitres per household per month)	1	1	1	1	1	1	1	1	
Sanitation (Rand per household per month)	65	68	68	60	60	60	91	99	105
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	1	1	1	1	1	1	200	200	200
<b>Revenue cost of free services provided (R'000)</b>									
Property rates (R15 000 threshold rebate)	645	650	650	660	660	660			
Property rates (other exemptions, reductions and rebates)									
Water	170	175	175	38	38	38			
Sanitation	155	192	192	38	38	38			
Electricity/other energy	104	131	131	38	38	38			
Refuse	122	150	150	38	38	38			
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
<b>Total revenue cost of free services provided (total social package)</b>	<b>1,196</b>	<b>1,298</b>	<b>1,298</b>	<b>810</b>	<b>810</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>

NC072 Umsobomvu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>REVENUE ITEMS:</b>									
<b>Property rates:</b>									
Total Property Rates	3,985	3,954	4,244	4,152	4,300	4,300	4,568	4,831	5,121
less Revenue Foregone	92	98	98	105	105	105	112	119	125
<b>Net Property Rates</b>	<b>3,893</b>	<b>3,856</b>	<b>4,146</b>	<b>4,047</b>	<b>4,195</b>	<b>4,195</b>	<b>4,456</b>	<b>4,712</b>	<b>4,996</b>
<b>Service charges - electricity revenue:</b>									
Total Service charges - electricity revenue	14,150	13,917	16,628	19,865	19,500	19,500	21,800	22,745	24,564
less Revenue Foregone	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>	<b>14,150</b>	<b>13,917</b>	<b>16,628</b>	<b>19,865</b>	<b>19,500</b>	<b>19,500</b>	<b>21,800</b>	<b>22,745</b>	<b>24,564</b>
<b>Service charges - water revenue:</b>									
Total Service charges - water revenue	6,501	7,176	8,106	8,103	8,500	8,500	9,185	9,731	10,315
less Revenue Foregone	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>	<b>6,501</b>	<b>7,176</b>	<b>8,106</b>	<b>8,103</b>	<b>8,500</b>	<b>8,500</b>	<b>9,185</b>	<b>9,731</b>	<b>10,315</b>
<b>Service charges - sanitation revenue:</b>									
Total Service charges - sanitation revenue	4,621	4,833	5,506	5,712	6,075	6,075	6,854	7,417	7,862
less Revenue Foregone	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>	<b>4,621</b>	<b>4,833</b>	<b>5,506</b>	<b>5,712</b>	<b>6,075</b>	<b>6,075</b>	<b>6,854</b>	<b>7,417</b>	<b>7,862</b>
<b>Service charges - refuse revenue:</b>									
Total refuse removal revenue	3,806	3,936	4,478	4,643	4,863	4,863	5,188	5,510	5,841
Total landfill levies	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>	<b>3,806</b>	<b>3,936</b>	<b>4,478</b>	<b>4,643</b>	<b>4,863</b>	<b>4,863</b>	<b>5,188</b>	<b>5,510</b>	<b>5,841</b>
<b>Other Revenue by source:</b>									
ACCRUALS - ADVERTISING BOARDS	-	13	12	15	8	8	9	9	10
CHEQUE ADMIN COST	-	-	0	0	0	0	1	1	1
BRICK OVEN	-	16	16	16	15	15	16	17	17
BUILDING PLANS	-	18	16	22	22	22	22	22	22
CEMETERY FEES - COLESBERG	-	10	3	29	4	4	4	4	5
CEMETERY FEES - KUNDA	-	7	9	-	8	8	8	8	8
CEMETERY FEES - LOWRYVILLE	-	1	0	-	1	1	1	1	1
CEMETERY FEES - NDUPOORT	-	7	10	-	8	8	8	8	9
CEMETERY - INDIVIDUALS ON INSURANCE	-	1	0	-	0	0	-	-	-
COMMISSION - OLD DEBT SERVICES	-	-	-	(2)	5	5	-	-	-
ACCURALS - DUMPING FEES	-	-	-	-	-	-	-	-	-
REGISTRATION OF GUEST HOUSE	-	6	2	1	2	2	2	2	2
ACCURALS - FIRE CONTROL	-	-	4	3	-	-	-	-	-
CERTIFICATE ACCEPTABILITY	-	-	7	6	6	6	4	4	4
ACCURALS - ENCROACHMENTS	-	0	0	0	0	0	0	0	0
ACCURALS - SCHEME A/B/S/B/B	-	0	0	0	-	-	-	-	-
ACCURALS - SUNDRY INCOME	-	146	233	97	132	132	133	133	134
CHEMICALS	-	-	-	-	-	-	-	-	-
POUND	-	7	3	2	2	2	2	2	2
SUNDY INCOME	-	54	5,084	124	97	97	103	111	120
SURPLUS CASH	-	5	5	-	1,702	1,702	3,952	2,602	2,200
TESTING OF METERS	-	-	0	-	0	0	-	-	-
CHARGE OUT - COUNCIL EXPENSES	-	-	-	-	-	-	-	-	-
PHOTOCOPIES	-	0	1	1	1	1	2	2	2
REZONING & DIVISIONS	-	5	3	2	10	10	10	11	11
SAND, GRAVEL & SOIL	-	0	2	2	9	9	9	9	9
TENDER DOCUMENTS	-	28	9	-	15	15	2	2	2
VAT income	97	3,762	-	-	266	266	-	-	-
Other Gains On Continued Operations	-	-	1,417	-	-	-	-	-	-
INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>97</b>	<b>4,140</b>	<b>6,948</b>	<b>373</b>	<b>2,349</b>	<b>2,349</b>	<b>4,289</b>	<b>3,901</b>	<b>2,812</b>
<b>EXPENDITURE ITEMS:</b>									
<b>Employee related costs:</b>									
Basic Salaries and Wages	20,876	16,884	20,243	22,438	22,142	22,142	26,059	27,749	29,563
Pension and LIF Contributions	-	2,708	2,534	3,760	3,666	3,666	4,000	4,281	4,517
Medical Aid Contributions	-	840	481	539	915	915	824	862	701
Overtime	-	863	753	707	707	707	827	877	929
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	863	572	258	338	338	387	389	412
Housing Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	56	48	14	14	14	16	17	18
Other benefits and allowances	-	383	406	383	400	400	440	467	495
Payments in lieu of leave	-	1,916	1,432	1,870	1,870	1,870	1,808	2,042	2,144
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	888	339	391	381	381	341	361	381
sub-total	<b>28,976</b>	<b>25,941</b>	<b>27,293</b>	<b>30,393</b>	<b>30,382</b>	<b>30,382</b>	<b>34,630</b>	<b>36,463</b>	<b>38,141</b>
Less: Employee costs capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>28,976</b>	<b>25,941</b>	<b>27,293</b>	<b>30,393</b>	<b>30,382</b>	<b>30,382</b>	<b>34,630</b>	<b>36,463</b>	<b>38,141</b>
<b>Contributions recognised - capital:</b>									
Less: contributions by contract	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment:</b>									
Depreciation of Property, Plant & Equipment	27,581	26,721	26,039	918	27,449	27,449	27,587	27,659	27,739
Lease amortisation	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-
Depreciation resulting from evaluation of PPE	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>27,581</b>	<b>26,721</b>	<b>26,039</b>	<b>918</b>	<b>27,449</b>	<b>27,449</b>	<b>27,587</b>	<b>27,659</b>	<b>27,739</b>
<b>Bulk purchases:</b>									
Electricity Bulk Purchases	8,270	10,811	13,845	15,216	15,200	15,200	16,416	17,729	19,148
Water Bulk Purchases	134	203	255	305	310	310	310	310	310
<b>Total bulk purchases</b>	<b>8,404</b>	<b>11,014</b>	<b>14,100</b>	<b>15,524</b>	<b>15,510</b>	<b>15,510</b>	<b>16,726</b>	<b>18,039</b>	<b>19,458</b>
<b>Transfers and grants:</b>									
Cash transfers and grants	17,588	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>17,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services:</b>									
ALLOCATIONS TO ORGANS OF STATE	475	4,405	675	634	634	634	672	712	735
JOB CREATION	-	-	-	-	-	-	-	-	-
LEGAL SERVICES	-	-	-	-	-	-	-	-	-
METER READING	-	-	-	-	-	-	-	-	-
PRE-PAID WINDING MANAGEMENT	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-
SECURITY SERVICES	-	-	-	-	-	-	-	-	-
SEWERAGE PURIFICATION	-	-	-	-	-	-	-	-	-
WATER PURIFICATION	-	-	-	-	-	-	-	-	-
OTHER CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
sub-total	<b>475</b>	<b>4,405</b>	<b>675</b>	<b>634</b>	<b>634</b>	<b>634</b>	<b>672</b>	<b>712</b>	<b>735</b>
<b>Allocations to organs of state:</b>									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>	<b>475</b>	<b>4,405</b>	<b>675</b>	<b>634</b>	<b>634</b>	<b>634</b>	<b>672</b>	<b>712</b>	<b>735</b>
<b>Other Expenditure By Type:</b>									
Collection costs	-	-	-	60	50	50	50	50	50
Contributions to other provisions	-	-	-	-	-	-	-	-	-
Consultant fees	-	2,303	-	-	-	-	-	-	-
Audit fees	635	1,637	2,003	1,630	1,630	1,630	1,728	1,831	1,941
General expenses	13,218	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2,303	2,418	2,688	2,108	2,108	2,228	2,270	2,315
Advertising	-	36	56	77	100	100	107	116	142
Bank charges	-	191	238	260	240	240	254	270	286
Chemicals and Poison	-	360	302	295	215	215	305	303	372
Cleaning	-	47	55	59	56	56	56	56	56
Entertainment	-	30	97	31	27	27	27	27	28
Fuel and Oil	-	774	562	784	778	778	853	867	915
INDIGENT SUPPORT	-	6,552	6,626	7,512	7,700	7,700	8,259	8,616	8,933
Insurance	-	578	687	1,045	1,043	1,043	1,128	1,184	1,243
Lease Charges	-	216	177	501	411	411	411	411	411
Lease Cost	-	432	196	256	286	286	286	286	286
Library	-	42	-	-	715	715	715	715	715
Licenses	-	42	55	38	23	23	23	23	24
Miscellaneous	-	113	79	95	69	69	92	94	96
Membership Fees	-	141	202	227	406	406	434	465	497
Other general expenses	-	2,143	3,884	5,379	4,514	4,514	6,086	5,986	6,211
Printing and Engraving	-	164	135	139	147	147	153	159	165
Printing and Stationery	-	227	194	149	140	140	147	154	161
Project - Bulk Water Lamination	-	-	-	-	-	-	-	-	-
Project - Non Capital	-	831	4,831	2,350	2,530	2,530	2,690	2,784	2,967
Project - Solar Geyser	-	-							





NC072 Umsobomvu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Basic Services	Provision & maintenance of infrastructure & basic services	1	25,401	59,881	88,782	40,496	46,090	46,090	104,047	96,246	98,319
	PUBLIC WORKS	1	25	53	36	69	60	60	3,560	60	60
	WORKSHOP	5		-	-	-	-	-	-	-	-
	HOUSING SERVICES	5		1,620	3,081	-	-	-	-	-	-
	WATER TREATMENT WORKS	6		14,974	-	-	-	-	-	-	-
	WATER	1	7,344	19,647	38,559	9,259	9,665	9,665	58,812	52,423	52,821
	SEWERAGE	1	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
	WASTE WATER TREATMENT WORKS	3		-	-	-	-	-	-	-	-
	SOLID WASTE	3	3,960	4,116	4,656	4,789	5,008	5,008	5,359	5,680	6,021
	ELECTRICITY	4	9,250	14,408	19,933	20,466	25,080	25,080	29,286	30,421	31,295
	REFUSE DUPM	2		7	7	5	5	5	-	-	-
		4									
Municipal Institutional Development and Transformation	Social Services		5,659	9,835	11,501	7,647	7,043	7,043	6,119	6,438	6,776
	PARKS & RECREATION	2		-	-	-	-	-	-	-	-
	TRAFFIC SERVICES	13	1,931	2,077	5,804	2,304	1,669	1,669	468	491	515
	MUSEUM	12		6	2	1	2	2	2	2	2
	LIBRARIES	8		361	523	716	717	717	715	715	715
	CEMETERIES	9		26	23	29	20	20	21	22	23
	PROPERTY SERVICES	15		2,994	718	147	291	291	309	328	347
	ASSESSMENT RATES	8	3,729	4,371	4,431	4,452	4,344	4,344	4,605	4,881	5,174
		17									
Local Economic Development	Tourism		-	-	0	-	1	1	1	1	1
	LED AND IDP	3		-	0	-	1	1	1	1	1
		7									
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality		19,549	6,061	3,295	2,487	4,493	4,493	6,662	5,556	5,337
	FINANCE	17	19,549	6,061	3,295	2,487	4,493	4,493	6,662	5,556	5,337
Good Governance and Public Participation	Council		22,676	23,655	26,111	29,321	26,188	26,188	30,702	32,376	34,859
	MAYOR	17	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
	COUNCIL EXPENSES	17		-	-	-	-	-	-	-	-
	MUNICIPAL MANAGER	17		-	-	-	-	-	-	-	-
	CORPORATE SERVICE	17	3,729	18	16	2	17	17	18	19	20
		16									
Allocations to other priorities			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			73,285	99,432	129,689	79,951	83,814	83,814	147,530	140,617	145,292

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>Basic Services</b>	Provision & maintenance of infrastructure & basic services	1	91,830	63,801	59,108	41,749	62,992	62,992	66,832	69,826	73,020
	PUBLIC WORKS	1	4,751	5,655	10,962	5,524	10,212	10,212	9,720	9,996	10,287
	WORKSHOP	5		266	404	375	365	365	378	399	421
	HOUSING SERVICES	5	4,946	2,004	2,077	434	428	428	438	463	489
	WATER TREATMENT WORKS	6							500	530	562
	WATER	1	41,378	6,949	19,564	7,499	19,144	19,144	19,301	19,712	20,151
	SEWERAGE	1	35,870	26,938	4,460	4,820	6,406	6,406	7,101	7,392	7,668
	WASTE WATER TREATMENT WORKS	3							1,493	1,708	1,961
	SOLID WASTE	3	4,885	3,795	3,598	4,222	5,433	5,433	5,740	5,989	6,255
	ELECTRICITY	4		18,194	18,043	18,874	21,004	21,004	22,161	23,637	25,226
	REFUSE DUPM	2		89	13	98	98	98			
		4									
<b>Municipal Institutional Development and Transformation</b>	Social Services		135	17,643	15,071	7,723	11,770	11,770	12,979	12,236	12,642
	PARKS & RECREATION	2		(1,260)	1,153	1,092	1,059	1,059	1,204	1,275	1,350
	TRAFFIC SERVICES	13	591	1,462	5,374	1,997	2,365	2,365	1,695	1,779	1,869
	MUSEUM	12	393	399	569	648	636	636	673	712	753
	LIBRARIES	8	1,309	991	1,045	1,387	1,526	1,526	1,690	1,747	1,808
	CEMETERIES	9		14	3,781	294	4,064	4,064	4,078	4,093	4,110
	PROPERTY SERVICES	15	314	982	987	1,291	1,189	1,189	1,502	1,583	1,669
	ASSESSMENT RATES	8		15,055	2,161	1,015	930	930	2,137	1,047	1,083
		17	4,462								
<b>Local Economic Development</b>	Tourism				332	359	57	57	326	344	364
	LED AND IDP	3			332	359	57	57	326	344	364
		7									
<b>Municipal Financial Viability and Management</b>	To effectively manage the revenue and expenditure functions of the municipality		28,760	(1,932)	13,666	9,935	10,320	10,320	12,704	13,459	14,236
	FINANCE	17		(1,932)	13,666	9,935	10,320	10,320	12,704	13,459	14,236
<b>Good Governance and Public Participation</b>	Council		14,740	16,996	16,751	20,419	21,907	21,907	23,857	24,986	26,286
	MAYOR		10,805	888	999	1,764	2,119	2,119	2,317	2,433	2,556
	COUNCIL EXPENSES	17		11,109	10,535	12,069	12,908	12,908	13,927	14,582	15,354
	MUNICIPAL MANAGER	17	1,887	2,669	2,590	2,078	2,349	2,349	2,480	2,554	2,658
	CORPORATE SERVICE	17	2,049	2,329	2,628	4,508	4,531	4,531	5,134	5,417	5,718
		16									
<b>Allocations to other priorities</b>											
<b>Total Expenditure</b>			135,466	96,507	104,928	80,185	107,046	107,046	116,698	120,852	126,548

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>Basic Services</b>	Provision & maintenance of infrastructure & basic services	1	6,355	27,496	44,002	61,857	65,079	65,079	69,467	47,898	47,478
	PUBLIC WORKS	1	18	-	13,580	1,000	1,444	1,444	4,500	-	-
	WORKSHOP	5	-	-	-	-	-	-	-	-	-
	HOUSING SERVICES	5	-	-	-	-	131	131	-	-	-
	WATER TREATMENT WORKSHOP	6	-	-	-	-	-	-	-	-	-
	WATER	1	689	63	30,050	57,557	30,000	30,000	57,867	41,148	41,478
	SEWERAGE	1	586	-	-	-	8,233	8,233	-	-	-
	WASTE WATER TREATMENT	3	-	-	-	-	-	-	-	-	-
	SOLID WASTE	3	-	-	-	-	-	-	-	-	-
	ELECTRICITY	4	5,062	27,432	153	3,300	23,300	23,300	7,100	6,750	6,000
	REFUSE DUPM	2	-	-	218	-	1,972	1,972	-	-	-
		4									
<b>Municipal Institutional Development and Transformation</b>	Social Services		14	23	365	-	-	-	-	-	-
	PARKS & RECREATION	2	14	-	-	-	-	-	-	-	-
	TRAFFIC SERVICES	13	-	23	-	-	-	-	-	-	-
	MUSEUM	12	-	-	-	-	-	-	-	-	-
	LIBRARIES	8	-	-	-	-	-	-	-	-	-
	CEMETERIES	9	-	-	-	-	-	-	-	-	-
	PROPERTY SERVICES	15	-	-	365	-	-	-	-	-	-
	ASSESSMENT RATES	8	-	-	-	-	-	-	-	-	-
		17									
<b>Local Economic Development</b>	Tourism		-	-	-	-	-	-	-	-	-
	LED AND IDP	3	-	-	-	-	-	-	-	-	-
		7									
<b>Municipal Financial Viability and Management</b>	To effectively manage the revenue and expenditure functions of the municipality		2,623	-	117	-	-	-	1,550	-	-
	FINANCE	17	2,623	-	117	-	-	-	1,550	-	-
<b>Good Governance and Public Participation</b>	Council		87	-	476	-	-	-	-	-	-
	MAYOR		87	-	476	-	-	-	-	-	-
	COUNCIL EXPENSES	17	-	-	-	-	-	-	-	-	-
	MUNICIPAL MANAGER	17	-	-	-	-	-	-	-	-	-
	CORPORATE SERVICE	17	-	-	-	-	-	-	-	-	-
		16									
<b>Allocations to other priorities</b>			-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>			<b>9,080</b>	<b>27,518</b>	<b>44,960</b>	<b>61,857</b>	<b>65,079</b>	<b>65,079</b>	<b>71,017</b>	<b>47,898</b>	<b>47,478</b>

NC072 Umsobomvu - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Council</b>										
<b>Council and Municipal Manager</b>										
<b>Council</b>										
Annual performance reporting	Annual report and oversight				100.0%			100.0%	100.0%	100.0%
Approval of adjustments budget	Approval of adjustments				100.0%			100.0%	100.0%	100.0%
Effective functioning of committee system	No of section 79 committee				4			4	4	4
Effective functioning of MPAC	No of MPAC meetings per				4			4	4	4
Effective functioning of ward committees	No of ward committee				8			12	12	12
Approval of final budget	Approval of final budget	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
<b>Mayor</b>										
Approval of SDBIP	Approval of SDBIP before	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
<b>Municipal Manager</b>										
Functional Internal Audit unit	Reviewed and approved risk	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Functional performance audit committee	No of meetings of the		4	4	4			4	4	4
Improved good governance	%implementation of anti-									
Institutional performance management system in place	No of performance		4	4	3			4	4	4
Municipality comply with all relevant legislation	No of compliance findings in			0%	0%			0%	0%	0%
<b>Finance</b>										
<b>Finance</b>										
Clean Audit	% of Root causes of issues			100.0%	100.0%			100.0%	100.0%	100.0%
Improvement in conditional grant spending	% of total conditional	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%
Updated indigent register for the provision of free	Updated indigent register by	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Improvement in conditional grant spending- Capital	% of conditional capital grants	%			100.0%			100.0%	100.0%	100.0%
New financial system	% procurement of new							100.0%		
Improved revenue collection	% debt recovery rate	75.0%	84.0%	84.0%	90.0%			90.0%	90.0%	90.0%
Effective Supply Chain Management System	No of tenders successfully	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Reduce section 32 expenditure	Value less < than R5m per				100.0%			100.0%	100.0%	100.0%
Asset Management	Compliance with GRAP 16,	100.0%	50.0%	100.0%	100.0%			100.0%	100.0%	100.0%
<b>Sub-function 2 - (name)</b>										
Insert measure/s description										
<b>Sub-function 3 - (name)</b>										
Insert measure/s description										
<b>Corporate Services</b>										
<b>Corporate Services</b>										
<b>Sub-function 1 - (name)</b>										
Reaching of employment equity targets	% Target reached as per				90.0%			100.0%	100.0%	100.0%
Targeted skills development	The % of budget spent on				90.0%			100.0%	100.0%	100.0%
Effective labour relations	No of LLF meetings							4	4	4
Effective and update HR policies	Revision of all HR policies	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
<b>Local Economic Development</b>										
Reviewed IDP	IDP reviewed annually by	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Enhancement of economic development	Value of contracts signed to									
Employment through job creation initiatives	No of temporary jobs created							10	10	10
<b>Community Services</b>										
Maintenance of halls and facilities	% of maintenance budget of							100.0%	100.0%	100.0%
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
Insert measure/s description										
<b>Sub-function 2 - (name)</b>										
Insert measure/s description										
<b>Sub-function 3 - (name)</b>										
Insert measure/s description										
<b>Technical Services</b>										
<b>Roads and Stormwater</b>										
<b>Sub-function 1 - (name)</b>										
Improvement in conditional grant spending- Capital	% of conditional capital grants	%			100.0%			100.0%	100.0%	100.0%
Maintenance of municipal roads	% of maintenance budget on							100.0%	100.0%	100.0%
Maintenance of municipal roads (Reseal)	Kilometres of roads patched				2			2	2	2
Maintenance of refuse removal services	% of maintenance budget on refuse removal spent							100.0%	100.0%	100.0%
Maintenance of sanitation services	% of maintenance budget on							100.0%	100.0%	100.0%
Maintenance of water assets	% of maintenance budget on water services spent							100.0%	100.0%	100.0%
New water connections	No of new water connections				100			100	100	100
Replacement of existing water meters	No of meters replaced									
Maintenance of electricity network	% of maintenance budget on							100.0%	100.0%	100.0%
New electricity connections	No of new electricity meter				100			100	100	100
Replacement of existing electricity meters	No of electricity meters				20			10	10	10
Maintenance of stormwater services	% of maintenance budget of							100.0%	100.0%	100.0%
Insert measure/s description										
<b>Entity 3 - (name of entity)</b>										
Effective functioning of MPAC										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**NC072 Umsobomvu - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b><u>Borrowing Management</u></b>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	-0.1%	1.4%	2.2%	1.5%	1.5%	0.7%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	-0.2%	2.7%	3.7%	3.2%	3.2%	1.5%	1.9%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	35.8%	35.8%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	126.8%	68.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>										
Current Ratio	Current assets/current liabilities	0.7	1.4	1.3	2.3	1.2	1.2	49.9	37.9	34.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	1.4	1.3	2.3	1.2	1.2	48.5	37.9	34.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.7	0.1	0.7	0.7	16.5	7.5	6.8
<b><u>Revenue Management</u></b>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		185.1%	78.3%	149.2%	97.2%	97.5%	97.5%	97.5%	97.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			185.1%	78.3%	149.2%	97.2%	97.5%	97.5%	97.5%	97.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.4%	28.1%	29.2%	17.1%	30.8%	30.8%	27.5%	26.2%	24.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<b><u>Creditors Management</u></b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	89.0%	98.0%	97.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		340.7%	539.4%	40.7%	2.2%	59.4%	59.4%	0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>										
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)									
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)									
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.1%	36.6%	32.7%	37.9%	38.5%	38.5%	39.2%	39.7%	40.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	4.5%	39.8%	35.6%	40.3%	41.9%	41.9%	42.3%	42.9%	43.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	3.5%	2.9%	3.3%	2.7%	2.7%	2.5%	2.4%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	48.4%	39.3%	33.8%	1.6%	35.0%	35.0%	31.6%	30.2%	28.7%
<b><u>IDP regulation financial viability indicators</u></b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.5	12.1	20.7	17.6	17.6	17.6	24.5	23.7	25.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.7%	55.3%	60.9%	31.9%	55.7%	55.7%	51.5%	48.0%	44.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	0.2	6.6	6.5	4.8	4.8	2.8	3.2	3.5

NC072 Umsobomvu - Supporting Table SA3 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			24	24	22	22	23	28	28	28	28	28
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income			3,628	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290
R1 - R1 600			1,321	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860
R1 601 - R3 200			168	139	139	139	139	139	139	139	139	139
R3 201 - R6 400			105	168	168	168	168	168	168	168	168	168
R6 401 - R12 800			42	110	110	110	110	110	110	110	110	110
R12 801 - R25 600			12	90	90	90	90	90	90	90	90	90
R25 601 - R51 200			5	31	31	31	31	31	31	31	31	31
R52 201 - R102 400			5	11	11	11	11	11	11	11	11	11
R102 401 - R204 800			1	9	9	9	9	9	9	9	9	9
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>	13											
< R2 060 per household per month			4,949	4,151	4,151.00	4,151.00	4,151.00	4,151.00	4,151.00	4,151.00	4,151.00	4,151.00
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			25,389	23,641	21,992	22	22	23,638	23,638	23,638	23,638	23,638
Number of poor people in municipal area				22,271				10,347	10,347	10,347	10,347	10,347
Number of households in municipal area				5,563	5,563	6	6	6	6	6	6	6
Number of poor households (in municipal area)				4,949	4,151	4	4	3	3	3	3	3
Definition of poor household (R per month)				600	1,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800
<b>Housing statistics</b>	-3											
Formal								4,723	4,973	5,223	5,473	
Informal								840	840	840	840	
<b>Total number of households</b>								5,563	5,813	6,063	6,313	
Dwellings provided by municipality	-4											
Dwellings provided by provincials								1,000	250	250	250	
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>								1,000	250	250	250	
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)								10.0%	10.0%	10.0%	10.0%	
Interest rate - borrowing								3.0%	8.0%	8.0%	8.0%	
Interest rate - investment								6.0%	6.0%	6.0%	6.0%	
Remuneration increases								-2.0%	6.0%	6.0%	6.0%	
Consumption growth (electricity)								5.0%	7.0%	5.0%	5.0%	
Consumption growth (water)									7.0%	7.0%	7.0%	
<b>Collection rates</b>	7											
Property tax/service charges								80.0%	80.0%	90.0%	90.0%	
Rentals of facilities & equipment								100.0%	100.0%	100.0%	100.0%	
Interest - external investments								100.0%	100.0%	100.0%	100.0%	
Interest - debtors								20.0%	20.0%	80.0%	80.0%	
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling	8	3	3	3	4,399	4,399	4,399	4,799	5,049	5,299	
Piped water inside yard (but not in dwelling)	8	2	3	3	3,104	3,104	3,104	3,404	3,404	3,404	
Using public tap (at least min.service level)	10				270	270	270	270	270	270	
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total		5	6	6	7,773	7,773	7,773	8,473	8,723	8,973	
Using public tap (< min.service level)	9										
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total											
<b>Total number of households</b>		5	6	6	7,773	7,773	7,773	8,473	8,723	8,973	
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	8	3	4	4	7,049	7,049	7,049	7,449	7,699	7,949	
Flush toilet (with septic tank)	10	1	1	1	112	112	112	112	112	112	
Chemical toilet											
Pit toilet (ventilated)	10	1			612	612	612	612	612	612	
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total		4	5	5	7,773	7,773	7,773	8,173	8,423	8,673	
Bucket toilet		1	1	1	43	43	43	43	43	46	
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total		1	1	1	43	43	43	43	43	46	
<b>Total number of households</b>		5	6	6	7,816	7,816	7,816	8,216	8,466	8,719	
<b>Energy:</b>											
Electricity (at least min.service level)	8	3	3	3	2,822	2,822	2,822	2,822	2,822	2,822	
Electricity - prepaid (min.service level)	10	2	3	3	4,951	4,951	4,951	5,351	5,601	5,851	
Minimum Service Level and Above sub-total		5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
Electricity (< min.service level)											
Electricity - prepaid (< min.service level)											
Other energy sources											
Below Minimum Service Level sub-total											
<b>Total number of households</b>		5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
<b>Refuse:</b>											
Removed at least once a week	8	5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
Minimum Service Level and Above sub-total		5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-total											
<b>Total number of households</b>		5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
<b>Municipal in-house services</b>											
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling	8	3	3	3	4,399	4,399	4,399	4,799	5,049	5,299	
Piped water inside yard (but not in dwelling)	8	2	3	3	3,104	3,104	3,104	3,404	3,404	3,404	
Using public tap (at least min.service level)	10				270	270	270	270	270	270	
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total		5	6	6	7,773	7,773	7,773	8,473	8,723	8,973	
Using public tap (< min.service level)	9										
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total											
<b>Total number of households</b>		5	6	6	7,773	7,773	7,773	8,473	8,723	8,973	
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	8	3	4	4	7,049	7,049	7,049	7,449	7,699	7,949	
Flush toilet (with septic tank)	10	1	1	1	112	112	112	112	112	112	
Chemical toilet											
Pit toilet (ventilated)	10	1			612	612	612	612	612	612	
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total		4	5	5	7,773	7,773	7,773	8,173	8,423	8,673	
Bucket toilet		1	1	1	43	43	43	43	43		
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total		1	1	1	43	43	43	43	43		
<b>Total number of households</b>		5	6	6	7,816	7,816	7,816	8,216	8,466	8,673	
<b>Energy:</b>											
Electricity (at least min.service level)	8	3	3	3	2,822	2,822	2,822	2,822	2,822	2,822	
Electricity - prepaid (min.service level)	10	2	3	3	4,951	4,951	4,951	5,351	5,601	5,851	
Minimum Service Level and Above sub-total		5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
Electricity (< min.service level)											
Electricity - prepaid (< min.service level)											
Other energy sources											
Below Minimum Service Level sub-total											
<b>Total number of households</b>		5	6	6	7,773	7,773	7,773	8,173	8,423	8,673	
<b>Refuse:</b>											

NC072 Umsombvu Supporting Table SA10 Funding measurement

Description	MFMA section	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures:</b>										
Cash/equivalents at the year end - R000	18(1)(b)	1,549	1,118	31,607	33,766	25,208	25,208	16,550	20,032	23,197
Cash + investments at the yr end less applications - R000	18(1)(b)	19,226	3,167	26,011	11,048	11,354	11,354	35,685	29,668	29,663
Cash year end/monthly employee/supplier payments	18(1)(b)	0.2	0.2	6.6	6.5	4.8	4.8	2.8	3.2	3.5
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	329,727	434,478	460,042	524,665	490,386	490,386	581,743	595,160	615,699
Service charge rev % change - macro CPIX target exclusive	18(1)(a),(2)	N.A.	(3.2%)	8.6%	2.3%	(4.8%)	(6.0%)	2.2%	1.3%	0.9%
Cash receipts % of Ratepayer & Other revenue	18(1)(a),(2)	185.1%	78.3%	149.2%	97.2%	97.5%	97.5%	97.5%	97.4%	97.4%
Debt impairment expense as a % of total billable revenue	18(1)(a),(2)	126.6%	17.2%	5.1%	9.0%	9.3%	9.3%	9.3%	9.3%	9.2%
Capital payments % of capital expenditure	18(1)(c);19	77.9%	99.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	0.0%	0.0%	0.0%	0.0%	35.8%	35.8%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)							100.0%	100.7%	100.0%
Current consumer debtors % change - incr/(decr)	18(1)(a)	N.A.	21.8%	26.1%	(43.7%)	77.6%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr/(decr)	18(1)(a)	N.A.	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)	0.4%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	7.7%	7.7%	11.3%	9.9%	0.0%
% incr Service charges - refuse revenue	18(1)(a)		3.2%	14.0%	3.7%	4.7%	0.0%	6.9%	6.0%	6.0%
% incr in Service charges - other	18(1)(a)		(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)	33,893	34,857	39,861	42,934	43,574	43,574	47,155	50,608	54,097
Service charges		33,505	34,449	39,482	42,775	43,282	43,282	46,847	50,283	53,755
Property rates		3,729	4,371	4,431	4,452	4,344	4,344	4,605	4,881	5,174
Service charges - electricity revenue		14,150	13,963	16,680	19,865	19,500	19,500	21,060	22,745	24,564
Service charges - water revenue		6,901	7,351	8,117	8,103	8,500	8,500	9,180	9,731	10,315
Service charges - sanitation revenue		4,621	4,835	5,506	5,712	6,075	6,075	6,804	7,417	7,862
Service charges - refuse removal		3,806	3,929	4,478	4,643	4,863	4,863	5,198	5,510	5,841
Service charges - other		298	-	270	-	-	-	-	-	-
Rentals of facilities and equipment		368	408	379	158	292	282	338	324	342
Capital expenditure excluding capital grant funding		-	-	958	-	12,222	12,222	12,544	-	-
Cash receipts from ratepayers	18(1)(a)	68,550	32,824	80,641	45,509	47,595	47,595	51,913	54,102	57,227
Ratepayer & Other revenue	18(1)(a)	37,036	41,941	54,041	46,814	48,821	48,821	53,242	55,536	58,748
Change in consumer debtors (current and non-current)		4,547	3,445	5,029	(10,612)	0	0	10,612	-	-
Operating and Capital Grant Revenue	18(1)(a)	36,148	57,435	75,235	33,124	34,976	34,976	94,267	85,069	86,523
Capital expenditure - total	20(1)(vi)	9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	5,000	5,000	8,000	4,750	-
<b>Supporting benchmarks</b>										
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY								34,402	35,898	38,330
DoRA capital grants total MFY								56,650	47,898	47,478
Provincial operating grants								715	715	715
Provincial capital grants								2,500	-	-
District Municipality grants								-	-	-
Total gazetted/advised national, provincial and district grants								94,267	84,511	86,523
Average annual collection rate (arsens inclusive)								-	-	-
<b>DoRA operating</b>										
Equitable share								30,684	32,357	34,839
FINANCE MANAGEMENT								1,650	1,800	1,950
LOCAL ECON DEVELOPMENT								-	-	-
NEIGHBOURHOOD								-	-	-
MSIG								890	934	967
MIG ADMIN - PMU								-	-	-
DEPT ART & CULTURE (LIBRARY)								715	715	715
Electricity Demand Side Management								500	250	-
DoRA capital								-	-	-
RBIG - DWAF								35,000	30,000	30,000
HOUSING PROJECTS								-	-	-
EEDG								4,500	4,750	-
MIG - CAPITAL								17,050	11,148	11,478
INEP								2,600	2,000	6,000
								<b>59,150</b>	<b>47,898</b>	<b>47,478</b>
<b>Trend</b>										
Change in consumer debtors (current and non-current)		4,547	3,445	5,029	0	10,612	-	-	-	-
<b>Total Operating Revenue</b>										
Total Operating Revenue		57,751	68,447	83,318	79,956	78,819	78,819	88,380	92,719	97,814
Total Operating Expenditure		135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Operating Performance Surplus/(Deficit)		(77,715)	(28,060)	(21,624)	(327)	(28,325)	(28,325)	(28,319)	(28,133)	(28,734)
<b>Cash and Cash Equivalents (30 June 2012)</b>										
Cash and Cash Equivalents		1,549	1,118	31,607	33,766	25,208	25,208	16,550	20,032	23,197
<b>Revenue</b>										
% Increase in Total Operating Revenue			18.5%	21.7%	(4.0%)	(1.4%)	0.0%	12.1%	4.9%	5.5%
% Increase in Property Rates Revenue			6.3%	8.7%	0.1%	1.0%	0.0%	6.0%	6.0%	6.0%
% Increase in Electricity Revenue			(1.3%)	19.5%	19.1%	(1.8%)	0.0%	8.0%	8.0%	8.0%
% Increase in Property Rates & Services Charges			2.8%	14.6%	8.3%	1.2%	0.0%	8.2%	7.3%	6.9%
<b>Expenditure</b>										
% Increase in Total Operating Expenditure			(28.8%)	8.7%	(23.5%)	33.5%	0.0%	8.9%	3.6%	4.7%
% Increase in Employee Costs			19.9%	8.7%	11.5%	0.2%	0.0%	13.9%	6.3%	6.4%
% Increase in Electricity Bulk Purchases			30.7%	28.1%	9.9%	(0.1%)	0.0%	8.0%	8.0%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)				144729.3332	143059.7419			153867.7149		
Average Cost Per Councillor (Remuneration)				241306.566	192217			280430.3597		
R&M % of PPE		0.4%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
Asset Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%	0.0%
Debt Impairment % of Total Billable Revenue		126.6%	17.2%	5.1%	9.0%	9.3%	9.3%	9.3%	9.3%	9.2%
<b>Capital Revenue</b>										
Internally Funded & Other (R000)		-	-	958	-	7,848	7,848	12,544	-	-
Borrowing (R000)		-	-	-	-	4,374	4,374	-	-	-
Grant Funding and Other (R000)		9,080	27,518	44,002	61,857	52,857	52,857	58,473	47,898	47,478
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	100.0%	0.0%	64.2%	64.2%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	35.8%	35.8%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		100.0%	100.0%	97.9%	100.0%	81.2%	81.2%	82.3%	100.0%	100.0%
<b>Capital Expenditure</b>										
Total Capital Programme (R000)		7,066	27,339	44,960	61,867	65,079	65,079	71,017	47,898	47,478
Asset Renewal		-	-	-	-	5,000	5,000	8,000	4,750	-
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	7.7%	7.7%	11.3%	9.9%	0.0%
<b>Cash</b>										
Cash Receipts % of Rate Payer & Other		185.1%	78.3%	149.2%	97.2%	97.5%	97.5%	97.5%	97.4%	97.4%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0
<b>Borrowing</b>										
Credit Rating (2009/10)								0	-	-
Capital Charges to Operating		0.7%	(0.1%)	1.4%	2.2%	1.5%	1.5%	0.7%	0.9%	0.9%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	35.8%	35.8%	0.0%	0.0%	0.0%
<b>Reserves</b>										
Surplus/(Deficit)		19,226	3,167	26,011	11,048	11,354	11,354	35,685	29,668	29,663
<b>Free Services</b>										
Free Basic Services as a % of Equitable Share		0.0%	2.7%	2.5%	0.0%	0.2%	0.0%	27.1%	27.7%	27.4%
Free Services as a % of Operating Revenue (excl operational transfers)		3.2%	3.1%	2.4%	1.7%	1.7%	1.7%	0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>										
Total Operating Revenue		57,751	68,447	83,318	79,956	78,819	78,819	88,380	92,719	97,814
Total Operating Expenditure		135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit) Budgeted Operating Statement		(77,715)	(28,060)	(21,624)	(327)	(28,325)	(28,325)	(28,319)	(28,133)	(28,734)
Surplus/(Deficit) Considering Reserves and Cash Backing		(58,489)	(24,893)	4,386	10,721	(16,971)	(16,971)	7,366	1,535	929
MTREF Funded (1) / Unfunded (0)		0	0	1	1	0	0	1	1	1
MTREF Funded ✓ / Unfunded ✘		✘	✘	✓	✓	✘	✘	✓	✓	✓

NC072 Umsobomvu - Supporting Table SA11 Property rates summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>									
Date of valuation:	7/1/2008								
Financial year valuation used	2008/2009	2008/2009	2008/2009	2008/2009			2008/2009		
Municipal by-laws s6 in place? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)	No	No	No	No			No		
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)	48								
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations	-	1	1	1			1		
No. of valuation roll amendments									
No. of objections by rate payers	-	-	-						
No. of appeals by rate payers		-	-						
No. of successful objections									
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)									
<b>Valuation reductions:</b>									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
<b>Total valuation reductions:</b>	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
<b>Rating:</b>									
Residential rate used to determine rate for other categories? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)	No	No	No	No			No		
Phasing-in properties s21 (number)		812		812					
Rates policy accompanying budget? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
<b>Rate revenue:</b>									
Rate revenue budget (R'000)	4,378	4,431	4,452	4,344	4,344	4,344	4,558	4,831	5,121
Rate revenue expected to collect (R'000)	4,031	4,080	4,099	4,000	4,214	4,214	4,421	4,687	4,968
Expected cash collection rate (%)	92.1%	92.1%	92.1%	92.1%	97.0%	97.0%	97.0%	97.0%	97.0%
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)			98	106	106	106	112	119	126
Phase-in reductions/discounts (R'000)									
<b>Total rebates, exemptns, reductns, discs (R'000)</b>	-	-	98	106	106	106	112	119	126

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

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2012/13</b>																
<b>Valuation:</b>																
No. of properties	4,090		219	812	113	19	32	-	-	-	-	-	-	-	-	-
No. of sectional title property values	25															
No. of unreasonably difficult properties s7(2)	-															
No. of supplementary valuations	-															
Supplementary valuation (Rm)	-															
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued	5															
Years since last valuation (select)	4															
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)				812												
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
<b>Rating:</b>																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																



**NC072 Umsobomvu - Supporting Table SA13a Service Tariffs by category**

Description	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Property rates (rate in the Rand)</b>								
Residential properties		0.01	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land						-	-	-
Formal/informal settlements						-	-	-
Small holdings						-	-	-
Farm properties - used		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used						-	-	-
Industrial properties		0.01	0.01	0.01	0.01	0.01	0.01	0.01
Business and commercial properties		0.01	0.01	0.01	0.01	0.01	0.01	0.01
Communal land - residential						-	-	-
Communal land - small holdings						-	-	-
Communal land - farm property						-	-	-
Communal land - business and commercial						-	-	-
Communal land - other						-	-	-
State-owned properties		0.01	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties						-	-	-
Public service infrastructure						-	-	-
Privately owned towns serviced by the owner						-	-	-
State trust land						-	-	-
Restitution and redistribution properties						-	-	-
Protected areas						-	-	-
National monuments properties						-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>								
<b>Residential properties</b>								
R15 000 threshold rebate		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
General residential rebate								
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
<b>Other rebates or exemptions</b>								
<b>Water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixe fee (Rands/month)		49.65	51.14	52.67	55.30	59.73	63.31	67.11
Service point - vacant land (Rands/month)		54.13	55.76	57.43	60.30	65.13	69.04	73.18
Water usage - flat rate tariff (c/kl)		66.90	68.90	70.96	73.09	78.94	83.68	88.70
Water usage - life line tariff	BLOCK TARIFF						-	-
Water usage - Block 1 (c/kl)	0 - 6KL	3.57	3.61	3.71	3.86	4.17	4.42	4.69
Water usage - Block 2 (c/kl)	6 - 20KL	4.15	4.27	4.44	4.66	5.03	5.33	5.65
Water usage - Block 3 (c/kl)	20 - 30KL	5.13	5.39	5.65	5.99	6.47	6.86	7.27
Water usage - Block 4 (c/kl)	30+KL	6.28	6.78	7.32	7.91	8.54	9.05	9.60
<b>Other</b>								
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixe fee (Rands/month)		64.96	68.20	72.30	75.92	85.02	92.67	98.23
Service point - vacant land (Rands/month)		38.23	39.37	41.73	43.82	49.07	53.49	56.70
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)							



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

Description	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Exemptions, reductions and rebates (Rands)</b>								
<i>[Insert lines as applicable]</i>								
<b>Water tariffs</b>								
per month availability (water in house)	(fill in thresholds)	49.65	51.14	52.67	55.30	59.73	63.31	67.11
per month availability (water on erf)	(fill in thresholds)	49.65	51.14	52.67	55.30	59.73	63.31	67.11
per month availability (communal tap)	(fill in thresholds)	27.84	27.84	28.67	30.10	32.51	34.46	36.53
	(fill in thresholds)							
per kiloliter 0 - 6kl	0 - 6KL	3.57	3.61	3.71	3.86	4.17	4.42	4.68
per kiloliter 6kl - 20kl	6 - 20KL	4.15	4.27	4.44	4.66	5.03	5.34	5.66
per kiloliter 20kl - 30kl	20 - 30KL	5.13	5.39	5.65	5.99	6.47	6.86	7.27
per kiloliter 30kl +	30+KL	6.28	6.78	7.32	7.91	8.54	9.05	9.59
Availability	(fill in thresholds)	54.13	55.76	57.43	60.30	65.13	69.03	73.18
	(fill in thresholds)							
<b>Waste water tariffs</b>								
Basic charge/fixd fee (Rands/month)	(fill in structure)	64.96	68.20	72.30	75.92	85.02	92.67	98.23
Service point - vacant land (Rands/month)	(fill in structure)	38.23	39.37	41.73	43.82	49.07	53.49	56.70
Conservancy tank Households (1 service per month)		51.57	51.57	54.15	56.86	63.68	69.41	73.58
Conservancy tank Households (additional service per month)		51.57	54.66	57.40	60.27	67.50	73.58	77.99
Conservancy tank Schools per load		69.99	74.19	78.64	83.36	93.36	101.76	107.87
Conservancy tank Businesses per load with a minimum of 1 load per month.		69.99	74.19	78.64	83.36	93.36	101.76	107.87
		-	-					
Nightsoil Removal (per bucket per month)		35.73	37.51	39.38	41.35	46.31	50.48	53.51
Nightsoil Rondawel (per bucket per month)		25.19	26.45	27.77	29.16	32.66	35.60	37.73
Meatlands industrial effluent per month								
Meatlands sewerage same as business tariffs								
Meatlands dumpingcharges of blood and dung's per month		556.02	583.82	613.01	649.79	727.77	793.26	840.86
Sewerage household \Colesberg hoërskool\per month		64.96	68.20	72.30	75.92	85.02	92.68	98.24
Sewerage prison per point per month		214.34	227.20	240.83	255.28	285.91	311.65	330.34
Sewerage garages and state per point per month		129.00	136.74	144.94	153.64	172.07	187.56	198.81
Sewerage hospital per point per month		229.36	243.12	257.70	273.16	305.94	333.48	353.48
Sewerage bussiness normal	(fill in structure)	83.40	88.41	92.83	98.40	110.21	120.13	127.33
Sewerage business with minimum of 2 points pm	(fill in structure)	129.92	136.42	143.24	151.83	170.05	185.36	196.48
Sewerage business additional connection	(fill in structure)	31.28	32.84	34.48	36.55	40.93	44.62	47.30
Sewerage availability per month	(fill in structure)	38.23	39.37	41.73	43.82	49.07	53.49	56.70
Meatlands per sheep (Effluent)	(fill in structure)	0.54	0.57	0.59	0.63	0.70	0.76	0.81
	(fill in structure)							
	(fill in structure)							

<b>Electricity tariffs</b>								
0-50 KWH	(fill in thresholds)			0.62	0.65	0.70	0.76	0.82
50+-300 KWH				0.70	0.80	0.86	0.93	1.00
300+-600 KWH				0.98	1.09	1.17	1.26	1.36
600+ KWH				1.16	1.29	1.38	1.49	1.61
Basic per month		1.08	49.94	52.43	55.58	60.02	64.82	70.01
Other - Departmental		1.34					-	-
per unit		1.34	0.76	0.97	1.13	1.22	1.32	1.42
Businesses, government and schools		1.34					-	-
KWH		1.34	0.92	1.14	1.30	1.38	1.49	1.61
Basic Charge		1.34	125.69	133.23	141.22	152.52	164.72	177.90
Businesses & Industries: Pre-paid (Single phase)					1.35	1.44	1.56	1.68
Businesses & Industries: Pre-paid (Three phase)					1.35	1.44	1.56	1.68
Pre paid meters :Household:		1.34	0.93				-	-
0-50 KWH				0.63	0.66	0.70	0.76	0.82
50+-300 KWH				0.72	0.80	0.86	0.93	1.01
300+-600 KWH				0.98	1.09	1.17	1.26	1.36
600+ KWH				1.16	1.29	1.38	1.49	1.61
Pre paid meters : Indigent Household		1.34	0.79	As per			-	-
Agriculture		1.34					-	-
Basic Charge		1.34	203.00	52.43	55.58	60.02	64.82	70.01
KWH		1.34	0.88	As per			-	-
		1.34					-	-
Businesses & industries that are users of KVA		1.34					-	-
KWH		1.34	0.46	0.56	0.60	0.65	0.70	0.76
KVA	(fill in thresholds)		122.23	147.14	161.00	173.88	187.79	202.81
Basic Charge per KVA minimum 50 KVA	(fill in thresholds)	1.34	125.69	133.23	141.22	152.52	164.72	177.90
	(fill in thresholds)	1.34					-	-
Availability (Empty stands)	(fill in thresholds)	1.08	57.52	62.12	65.85	71.11	76.80	82.94

**NC072 Umsobomvu - Supporting Table SA14 Household bills**

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Rand/cent</b>										
<b>Monthly Account for Household - 'Middle Income Range'</b>										
<b>Rates and services charges:</b>										
Property rates	570.83	570.83	605.08	622.21	622.21	622.21	6.0%	659.54	699.12	741.06
Electricity: Basic levy	47.56	49.94	52.44	55.58	55.58	55.58	7.0%	59.47	64.23	69.37
Electricity: Consumption	646.00	760.00	946.50	1,081.00	1,081.00	1,081.00	7.0%	1,156.67	1,249.20	1,349.14
Water: Basic levy	49.65	51.14	52.67	55.30	55.30	55.30	8.0%	59.72	63.31	67.11
Water: Consumption	130.82	135.34	140.92	148.30	148.30	148.30	8.0%	160.16	169.77	179.96
Sanitation	64.96	68.20	72.30	75.92	75.92	75.92	12.0%	85.03	92.68	98.24
Refuse removal	50.39	51.90	55.01	57.76	57.76	57.76	6.0%	61.23	64.90	68.79
Other										
<b>sub-total</b>	<b>1,560.21</b>	<b>1,687.35</b>	<b>1,924.92</b>	<b>2,096.07</b>	<b>2,096.07</b>	<b>2,096.07</b>	<b>7.0%</b>	<b>2,241.83</b>	<b>2,403.21</b>	<b>2,573.67</b>
VAT on Services										
<b>Total large household bill:</b>	<b>1,560.21</b>	<b>1,687.35</b>	<b>1,924.92</b>	<b>2,096.07</b>	<b>2,096.07</b>	<b>2,096.07</b>	<b>7.0%</b>	<b>2,241.83</b>	<b>2,403.21</b>	<b>2,573.67</b>
<b>% increase/-decrease</b>		<b>8.1%</b>	<b>14.1%</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>		<b>7.0%</b>	<b>7.2%</b>	<b>7.1%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>										
<b>Rates and services charges:</b>										
Property rates	58.33	60.07	428.42	440.54	440.54	440.54	6.0%	466.97	494.99	524.69
Electricity: Basic levy	47.56	49.94	49.94	55.58	55.58	55.58	7.0%	59.47	64.23	69.37
Electricity: Consumption	321.70	378.48	402.00	456.00	456.00	456.00	7.0%	487.92	526.95	569.11
Water: Basic levy	49.65	51.14	52.67	55.30	55.30	55.30	8.0%	59.72	63.31	67.11
Water: Consumption	105.17	108.41	112.67	118.35	118.35	118.35	8.0%	127.82	135.49	143.62
Sanitation	64.96	68.20	68.20	75.92	75.92	75.92	12.0%	85.03	92.68	98.24
Refuse removal	50.39	51.90	51.90	57.76	57.76	57.76	6.0%	61.23	64.90	68.79
Other										
<b>sub-total</b>	<b>697.76</b>	<b>768.14</b>	<b>1,165.80</b>	<b>1,259.45</b>	<b>1,259.45</b>	<b>1,259.45</b>	<b>7.0%</b>	<b>1,348.16</b>	<b>1,442.55</b>	<b>1,540.93</b>
VAT on Services										
<b>Total small household bill:</b>	<b>697.76</b>	<b>768.14</b>	<b>1,165.80</b>	<b>1,259.45</b>	<b>1,259.45</b>	<b>1,259.45</b>	<b>7.0%</b>	<b>1,348.16</b>	<b>1,442.55</b>	<b>1,540.93</b>
<b>% increase/-decrease</b>		<b>10.1%</b>	<b>51.8%</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>		<b>7.0%</b>	<b>7.0%</b>	<b>6.8%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>										
<b>Rates and services charges:</b>										
Property rates			251.75	258.88	258.88	258.88	6.0%	274.41	290.88	308.33
Electricity: Basic levy							7.0%	-		
Electricity: Consumption	160.85	189.24	201.00	228.00	228.00	228.00	7.0%	243.96	263.48	284.55
Water: Basic levy	49.65	51.14	52.67	55.30	55.30	55.30	8.0%	59.72	63.31	67.11
Water: Consumption	84.14	86.73	90.41	95.19	95.19	95.19	8.0%	102.81	108.97	115.51
Sanitation	64.96	68.20	72.30	75.92	75.92	75.92	12.0%	85.03	92.68	98.24
Refuse removal	50.39	51.90	55.01	57.76	57.76	57.76	6.0%	61.23	64.90	68.79
Other										
<b>sub-total</b>	<b>409.99</b>	<b>447.21</b>	<b>723.14</b>	<b>771.05</b>	<b>771.05</b>	<b>771.05</b>	<b>7.3%</b>	<b>827.16</b>	<b>884.22</b>	<b>942.54</b>
VAT on Services										
<b>Total small household bill:</b>	<b>409.99</b>	<b>447.21</b>	<b>723.14</b>	<b>771.05</b>	<b>771.05</b>	<b>771.05</b>	<b>7.3%</b>	<b>827.16</b>	<b>884.22</b>	<b>942.54</b>
<b>% increase/-decrease</b>		<b>9.1%</b>	<b>61.7%</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>		<b>7.3%</b>	<b>6.9%</b>	<b>6.6%</b>

**NC072 Umsobomvu - Supporting Table SA15 Investment particulars by type**

Investment type	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Parent municipality</b>									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	632	1,506	20,375	500	31,995	31,995	12,000	6,000	6,000
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	<b>632</b>	<b>1,506</b>	<b>20,375</b>	<b>500</b>	<b>31,995</b>	<b>31,995</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Entities</b>									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>	<b>632</b>	<b>1,506</b>	<b>20,375</b>	<b>500</b>	<b>31,995</b>	<b>31,995</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>

NC072 Umsobomvu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months								Rand thousand	
<b>Parent municipality</b>										
Notice Deposits	3 Months	Notice Deposits	No	Variable	Variable	-	-	+ 3 Months	12,000	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>									12,000	-
<b>Entities</b>										
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>									-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>									12,000	-



NC072 Umsobomvu - Supporting Table SA18 Transfers and grant receipts

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	25,707	28,335	32,409	29,261	29,261	34,402	35,898	38,330
Equitable share	-	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
FINANCE MANAGEMENT	-	1,215	1,450	1,500	1,500	1,500	1,650	1,800	1,950
LOCAL ECON DEVELOPMENT	-	-	-	-	-	-	-	-	-
NEIGHBOURHOOD	-	-	-	-	-	-	-	-	-
MSIG	-	750	790	800	800	800	890	934	967
MIG ADMIN - PMU	-	-	-	790	790	790	678	557	574
SETA - TRAINING	-	105	-	-	-	-	500	250	-
SUBSIDY STATE	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]									
<b>Provincial Government:</b>	-	359	522	715	715	715	715	715	715
DEPT ART & CULTURE (LIBRARY)	-	359	522	715	715	715	715	715	715
YOUTH PROGRAMS	-	-	-	-	-	-	-	-	-
IMMUNISATION GRANT	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
DISTRICT MUNICIPALITY	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
IEC INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	-	26,066	28,857	33,124	29,976	29,976	35,117	36,613	39,045
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	1,620	45,492	61,857	52,857	52,857	55,973	47,898	47,478
RBIG - DWAF	-	-	37,869	44,000	30,000	30,000	35,000	30,000	30,000
HOUSING PROJECTS	-	1,620	1,664	-	-	-	-	-	-
EEDG	-	-	59	-	5,000	5,000	4,500	4,750	-
MIG - CAPITAL	-	-	3,584	13,557	13,557	13,557	12,873	11,148	11,478
INEP	-	-	2,316	3,300	3,300	3,300	2,600	2,000	6,000
EPWP	-	-	-	1,000	1,000	1,000	1,000	-	-
<b>Provincial Government:</b>	-	2,804	298	-	-	-	2,500	-	-
DISASTER	-	-	-	-	-	-	-	-	-
DEPRT OF SAFETY	-	2,804	298	-	-	-	-	-	-
EPWP	-	-	-	-	-	-	2,500	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	-	4,424	45,790	61,857	52,857	52,857	58,473	47,898	47,478
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	30,490	74,647	94,981	82,833	82,833	93,589	84,511	86,523

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	25,707	28,335	32,409	29,261	29,261	34,402	35,898	38,330
Equitable share	-	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
FINANCE MANAGEMENT	-	1,215	1,450	1,500	1,500	1,500	1,650	1,800	1,950
LOCAL ECON DEVELOPMENT	-	-	-	-	-	-	-	-	-
NEIGHBOURHOOD	-	-	-	-	-	-	-	-	-
MSIG	-	750	790	800	800	800	890	934	967
MIG ADMIN - PMU	-	-	-	-	-	-	678	557	574
SETA - TRAINING	-	105	-	-	-	-	500	250	-
SUBSIDY STATE	-	-	-	-	-	-	-	-	-
MIG PMU	-	-	-	790	790	790	-	-	-
<b>Provincial Government:</b>	-	359	522	715	715	715	715	715	715
DEPT ART & CULTURE (LIBRARY)	-	359	522	715	715	715	715	715	715
YOUTH PROGRAMS	-	-	-	-	-	-	-	-	-
IMMUNISATION GRANT	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
DISTRICT MUNICIPALITY	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
IEC INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	26,066	28,857	33,124	29,976	29,976	35,117	36,613	39,045
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	1,620	45,492	61,857	52,857	52,857	55,973	47,898	47,478
RBIG - DWAF	-	-	37,869	44,000	30,000	30,000	35,000	30,000	30,000
HOUSING PROJECTS	-	1,620	1,664	-	-	-	-	-	-
EEDG	-	-	59	-	5,000	5,000	4,500	4,750	-
MIG - CAPITAL	-	-	3,584	13,557	13,557	13,557	12,873	11,148	11,478
EPWP	-	-	-	1,000	1,000	1,000	1,000	-	-
INEP	-	-	2,316	3,300	3,300	3,300	2,600	2,000	6,000
<b>Provincial Government:</b>	-	2,804	298	-	-	-	2,500	-	-
EPWP	-	-	-	-	-	-	2,500	-	-
DEPRT OF SAFETY	-	2,804	298	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
IEC INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	4,424	45,790	61,857	52,857	52,857	58,473	47,898	47,478
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	30,490	74,647	94,981	82,833	82,833	93,589	84,511	86,523





NC072 Umsobomvu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		1,682	1,972	1,655	2,342	2,342	2,459	2,582	2,711
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		410	317	153	195	195	205	215	226
Cellphone Allowance		126	124	114	134	134	140	147	155
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,218</b>	<b>2,413</b>	<b>1,922</b>	<b>2,671</b>	<b>2,671</b>	<b>2,804</b>	<b>2,945</b>	<b>3,092</b>
<b>% increase</b>			<b>8.8%</b>	<b>(20.3%)</b>	<b>38.9%</b>		<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	1,986	2,185		2,803	2,608	2,608	2,727	2,891	3,064
Pension and UIF Contributions	6	6							
Medical Aid Contributions									
Overtime									
Performance Bonus	172	168					301	319	338
Motor Vehicle Allowance	408	422		440	281	281	422	447	474
Cellphone Allowance									
Housing Allowances				39			36	38	40
Other benefits and allowances	15								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Municipality</b>	<b>2,587</b>	<b>2,781</b>	<b>-</b>	<b>3,282</b>	<b>2,889</b>	<b>2,889</b>	<b>3,486</b>	<b>3,695</b>	<b>3,917</b>
<b>% increase</b>		<b>7.5%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(12.0%)</b>		<b>20.7%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		14,414	20,243	19,635	19,534	19,534	23,332	24,858	26,499
Pension and UIF Contributions		2,649	2,745	3,508	3,424	3,424	3,765	3,991	4,230
Medical Aid Contributions		540	481	939	915	915	624	662	701
Overtime		853	753	707	707	707	827	877	929
Performance Bonus		(168)	-	-	-	-	(301)	(319)	(338)
Motor Vehicle Allowance		431	572	(182)	56	56	(55)	(59)	(62)
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		56	48	(25)	14	14	(20)	(22)	(23)
Other benefits and allowances		540	596	595	631	631	696	737	782
Payments in lieu of leave		1,915	1,432	1,870	1,870	1,870	1,926	2,042	2,164
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,030	339	-	341	341	341	341	341
<b>Sub Total - Other Municipal Staff</b>	<b>-</b>	<b>22,260</b>	<b>27,209</b>	<b>27,047</b>	<b>27,493</b>	<b>27,493</b>	<b>31,134</b>	<b>33,108</b>	<b>35,224</b>
<b>% increase</b>			<b>22.2%</b>	<b>(0.6%)</b>	<b>1.6%</b>		<b>13.2%</b>	<b>6.3%</b>	<b>6.4%</b>
<b>Total Parent Municipality</b>	<b>2,587</b>	<b>27,259</b>	<b>29,622</b>	<b>32,251</b>	<b>33,053</b>	<b>33,053</b>	<b>37,425</b>	<b>39,747</b>	<b>42,232</b>
		<b>953.7%</b>	<b>8.7%</b>	<b>8.9%</b>	<b>2.5%</b>		<b>13.2%</b>	<b>6.2%</b>	<b>6.3%</b>
<b>Board Members of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>									
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>2,587</b>	<b>27,259</b>	<b>29,622</b>	<b>32,251</b>	<b>33,053</b>	<b>33,053</b>	<b>37,425</b>	<b>39,747</b>	<b>42,232</b>
<b>% increase</b>		<b>953.7%</b>	<b>8.7%</b>	<b>8.9%</b>	<b>2.5%</b>		<b>13.2%</b>	<b>6.2%</b>	<b>6.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>2,587</b>	<b>25,041</b>	<b>27,209</b>	<b>30,329</b>	<b>30,382</b>	<b>30,382</b>	<b>34,620</b>	<b>36,803</b>	<b>39,141</b>



**NC072 Umsobomvu - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers Number	2011/12			Current Year 2012/13			Budget Year 2013/14		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	10	-	10	10	-	10	10	-	10
Board Members of municipal entities									
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	4	-	-	4	-	4	4	-	4
Other Managers				5	4	1	5	4	1
Professionals	119	115	4	137	131	6	150	144	6
<i>Finance</i>	26	22	4	32	27	5	34	29	5
<i>Spatial/town planning</i>				1	1	-	1	1	-
<i>Information Technology</i>				-	-	-	-	-	-
<i>Roads</i>	38	38	-	37	37	-	41	41	-
<i>Electricity</i>	6	6	-	7	7	-	7	7	-
<i>Water</i>	18	18	-	19	18	1	20	19	1
<i>Sanitation</i>	11	11	-	15	15	-	20	20	-
<i>Refuse</i>	20	20	-	26	26	-	27	27	-
<i>Other</i>									
Technicians	2	-	2	2	-	2	2	-	2
<i>Finance</i>	-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	1	-	1	1	-	1	1	-	1
<i>Electricity</i>				-	-	-	-	-	-
<i>Water</i>	1	-	1	1	-	1	1	-	1
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)	63	63	4	64	53	11	64	53	11
Service and sales workers	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-	-	-	-	-
Craft and related trades	-	-	-	-	-	-	-	-	-
Plant and Machine Operators	-	-	-	-	-	-	-	-	-
Elementary Occupations	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	<b>198</b>	<b>178</b>	<b>20</b>	<b>222</b>	<b>188</b>	<b>34</b>	<b>235</b>	<b>201</b>	<b>34</b>
% increase				12.1%	5.6%	70.0%	5.9%	6.9%	-
<b>Total municipal employees headcount</b>							<b>201</b>	<b>179</b>	<b>22</b>
Finance personnel headcount	26	22	4	31	25	6	30	25	5
Human Resources personnel headcount	2	2	-	2	2	-	2	2	-

NC072 Umsobomvu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Revenue By Source</b>															
Property rates	800	331	331	331	331	331	331	331	331	331	331	331	4,446	4,712	4,995
Property rates - penalties & collection charges	13	13	13	13	13	13	13	13	13	13	13	13	159	169	179
Service charges - electricity revenue	2,738	3,370	2,738	1,474	1,685	1,685	1,474	1,474	1,264	1,053	1,053	1,053	21,060	22,745	24,564
Service charges - water revenue	551	551	551	551	1,193	1,193	1,193	1,193	551	551	551	551	9,180	9,731	10,315
Service charges - sanitation revenue	567	567	567	567	567	567	567	567	567	567	567	567	6,804	7,417	7,862
Service charges - refuse revenue	433	433	433	433	433	433	433	433	433	433	433	433	5,198	5,510	5,841
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	308	324	342
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	22	22	22
Interest earned - outstanding debtors	111	111	111	111	111	111	111	111	111	111	111	111	1,328	1,425	1,521
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	1	1	1	1	1	1	1	1	1	1	1	13	13	14
Licences and permits	31	31	31	31	31	31	31	31	31	31	31	31	373	392	411
Agency services	7	7	7	7	7	7	7	7	7	7	7	7	84	88	93
Transfers recognised - operational	15,623	890			10,218				8,386				35,117	37,171	39,045
Other revenue	357	357	357	357	357	357	357	357	357	357	357	357	4,289	3,001	2,612
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>	<b>21,260</b>	<b>6,690</b>	<b>5,168</b>	<b>3,905</b>	<b>14,976</b>	<b>4,758</b>	<b>4,547</b>	<b>4,547</b>	<b>12,080</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>	<b>88,380</b>	<b>92,719</b>	<b>97,814</b>
<b>Expenditure By Type</b>															
Employee related costs	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	34,620	36,803	39,141
Remuneration of councillors	234	234	234	234	234	234	234	234	234	234	234	234	2,804	2,945	3,092
Debt impairment	366	366	366	366	366	366	366	366	366	366	366	366	4,393	4,683	4,960
Depreciation & asset impairment	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	27,587	27,659	27,739
Finance charges	30	30	30	30	30	30	30	30	30	30	30	30	364	354	339
Bulk purchases	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,726	18,039	19,458
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	56	56	56	56	56	56	56	56	56	56	56	56	672	712	755
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	29,530	29,655	31,063
Loss on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<b>Total Expenditure</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit)</b>	<b>11,535</b>	<b>(3,035)</b>	<b>(4,557)</b>	<b>(5,820)</b>	<b>5,251</b>	<b>(4,967)</b>	<b>(5,178)</b>	<b>(5,178)</b>	<b>2,355</b>	<b>(6,242)</b>	<b>(6,242)</b>	<b>(6,242)</b>	<b>(28,319)</b>	<b>(28,133)</b>	<b>(28,734)</b>
Transfers recognised - capital	6,169	3,317	2,917	6,417	12,137	3,517	2,917	3,217	11,345	2,917	2,917	1,367	59,150	47,898	47,478
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17,704</b>	<b>282</b>	<b>(1,640)</b>	<b>596</b>	<b>17,387</b>	<b>(1,450)</b>	<b>(2,261)</b>	<b>(1,961)</b>	<b>13,699</b>	<b>(3,325)</b>	<b>(3,325)</b>	<b>(4,875)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
<b>Surplus/(Deficit)</b>	<b>17,704</b>	<b>282</b>	<b>(1,640)</b>	<b>596</b>	<b>17,387</b>	<b>(1,450)</b>	<b>(2,261)</b>	<b>(1,961)</b>	<b>13,699</b>	<b>(3,325)</b>	<b>(3,325)</b>	<b>(4,875)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Revenue by Vote</b>															
Vote 1 - EXECUTIVE & COUNCIL	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	30,684	32,357	34,839
Vote 2 - FINANCE & ADMIN	966	966	966	966	966	966	966	966	966	966	966	966	11,593	10,783	10,878
Vote 3 - COMMUNITY SERVICES	547	547	547	547	547	547	547	547	547	547	547	547	6,564	6,910	7,277
Vote 4 - TECHNICAL SERVICES	10,232	8,012	6,980	9,217	15,790	7,170	6,359	6,659	13,934	5,295	5,295	3,745	98,688	90,566	92,298
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]													-	-	-
<b>Total Revenue by Vote</b>	<b>14,302</b>	<b>12,082</b>	<b>11,050</b>	<b>13,287</b>	<b>19,860</b>	<b>11,240</b>	<b>10,429</b>	<b>10,729</b>	<b>18,004</b>	<b>9,365</b>	<b>9,365</b>	<b>7,815</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>
<b>Expenditure by Vote to be appropriated</b>															
Vote 1 - EXECUTIVE & COUNCIL	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,724	19,569	20,568
Vote 2 - FINANCE & ADMIN	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,477	21,506	22,706
Vote 3 - COMMUNITY SERVICES	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,843	16,403	16,998
Vote 4 - TECHNICAL SERVICES	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	60,654	63,374	66,275
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]													-	-	-
<b>Total Expenditure by Vote</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>4,577</b>	<b>2,357</b>	<b>1,325</b>	<b>3,562</b>	<b>10,135</b>	<b>1,515</b>	<b>704</b>	<b>1,004</b>	<b>8,279</b>	<b>(359)</b>	<b>(359)</b>	<b>(1,909)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
<b>Surplus/(Deficit)</b>	<b>4,577</b>	<b>2,357</b>	<b>1,325</b>	<b>3,562</b>	<b>10,135</b>	<b>1,515</b>	<b>704</b>	<b>1,004</b>	<b>8,279</b>	<b>(359)</b>	<b>(359)</b>	<b>(1,909)</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Revenue - Standard</b>															
<i>Governance and administration</i>	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	3,523	42,277	43,140	45,717
Executive and council	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	30,684	32,357	34,839
Budget and treasury office	939	939	939	939	939	939	939	939	939	939	939	939	11,266	10,437	10,511
Corporate services	27	27	27	27	27	27	27	27	27	27	27	27	327	347	367
<i>Community and public safety</i>	100	100	100	100	100	100	100	100	100	100	100	100	1,205	1,230	1,255
Community and social services	61	61	61	61	61	61	61	61	61	61	61	61	737	739	740
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	39	39	39	39	39	39	39	39	39	39	39	39	468	491	515
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	297	297	297	297	297	297	297	297	297	297	297	297	3,561	61	61
Planning and development	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Road transport	297	297	297	297	297	297	297	297	297	297	297	297	3,560	60	60
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	100,487	96,186	98,259
Electricity	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	29,286	30,421	31,295
Water	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	58,812	52,423	52,821
Waste water management	586	586	586	586	586	586	586	586	586	586	586	586	7,029	7,662	8,122
Waste management	447	447	447	447	447	447	447	447	447	447	447	447	5,359	5,680	6,021
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>12,294</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>
<b>Expenditure - Standard</b>															
<i>Governance and administration</i>	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,201	41,077	43,276
Executive and council	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,724	19,569	20,568
Budget and treasury office	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	14,842	14,505	15,319
Corporate services	553	553	553	553	553	553	553	553	553	553	553	553	6,636	7,003	7,388
<i>Community and public safety</i>	815	815	815	815	815	815	815	815	815	815	815	815	9,777	10,070	10,379
Community and social services	537	537	537	537	537	537	537	537	537	537	537	537	6,441	6,553	6,671
Sport and recreation	100	100	100	100	100	100	100	100	100	100	100	100	1,204	1,275	1,350
Public safety	141	141	141	141	141	141	141	141	141	141	141	141	1,695	1,779	1,869
Housing	36	36	36	36	36	36	36	36	36	36	36	36	438	463	489
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	869	869	869	869	869	869	869	869	869	869	869	869	10,424	10,737	11,070
Planning and development	27	27	27	27	27	27	27	27	27	27	27	27	326	344	364
Road transport	842	842	842	842	842	842	842	842	842	842	842	842	10,098	10,392	10,706
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	5,263	5,928	5,263	3,934	5,541	5,541	5,320	5,320	3,712	3,491	3,491	3,491	56,296	58,968	61,822
Electricity	2,881	3,546	2,881	1,551	1,773	1,773	1,551	1,551	1,330	1,108	1,108	1,108	22,161	23,637	25,226
Water	1,188	1,188	1,188	1,188	2,574	2,574	2,574	2,574	1,188	1,188	1,188	1,188	19,801	20,242	20,713
Waste water management	716	716	716	716	716	716	716	716	716	716	716	716	8,594	9,101	9,628
Waste management	478	478	478	478	478	478	478	478	478	478	478	478	5,740	5,989	6,255
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>10,297</b>	<b>10,962</b>	<b>10,297</b>	<b>8,967</b>	<b>10,575</b>	<b>10,575</b>	<b>10,353</b>	<b>10,353</b>	<b>8,746</b>	<b>8,524</b>	<b>8,524</b>	<b>8,524</b>	<b>116,698</b>	<b>120,852</b>	<b>126,548</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>1,997</b>	<b>1,332</b>	<b>1,997</b>	<b>3,327</b>	<b>1,719</b>	<b>1,719</b>	<b>1,941</b>	<b>1,941</b>	<b>3,548</b>	<b>3,770</b>	<b>3,770</b>	<b>3,770</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>
Share of surplus/ (deficit) of associate															
<b>Surplus/(Deficit)</b>	<b>1,997</b>	<b>1,332</b>	<b>1,997</b>	<b>3,327</b>	<b>1,719</b>	<b>1,719</b>	<b>1,941</b>	<b>1,941</b>	<b>3,548</b>	<b>3,770</b>	<b>3,770</b>	<b>3,770</b>	<b>30,831</b>	<b>19,765</b>	<b>18,744</b>

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>															
<b>Multi-year expenditure to be appropriated</b>															
Vote 1 - EXECUTIVE & COUNCIL												-	-	-	-
Vote 2 - FINANCE & ADMIN												-	-	-	-
Vote 3 - COMMUNITY SERVICES												-	-	-	-
Vote 4 - TECHNICAL SERVICES	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	5,281	63,367	45,898	41,478
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]												-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>5,281</b>	<b>63,367</b>	<b>45,898</b>	<b>41,478</b>
<b>Single-year expenditure to be appropriated</b>															
Vote 1 - EXECUTIVE & COUNCIL													-	-	-
Vote 2 - FINANCE & ADMIN												1,550	1,550	-	-
Vote 3 - COMMUNITY SERVICES												-	-	-	-
Vote 4 - TECHNICAL SERVICES	508	508	508	508	508	508	508	508	508	508	508	508	6,100	2,000	6,000
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]												-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>508</b>	<b>2,058</b>	<b>7,650</b>	<b>2,000</b>	<b>6,000</b>
<b>Total Capital Expenditure</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>7,339</b>	<b>71,017</b>	<b>47,898</b>	<b>47,478</b>

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

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	375	375	375	375	375	375	375	375	375	375	375	375	4,500	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	375	375	375	375	375	375	375	375	375	375	375	375	4,500	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	64,967	47,898	47,478
Electricity	592	592	592	592	592	592	592	592	592	592	592	592	7,100	6,750	6,000
Water	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	57,867	41,148	41,478
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>5,789</b>	<b>7,339</b>	<b>71,017</b>	<b>47,898</b>	<b>47,478</b>

NC072 Umsobomvu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts By Source</b>																
Property rates	756	335	335	335	335	335	335	335	335	335	335	335	335	4,446	4,712	4,995
Property rates - penalties & collection charges	13	13	13	13	13	13	13	13	13	13	13	13	13	159	169	179
Service charges - electricity revenue	2,738	3,370	2,738	1,474	1,685	1,685	1,474	1,474	1,264	1,053	1,053	1,053	21,060	22,745	24,564	
Service charges - water revenue	551	551	551	551	1,193	1,193	1,193	1,193	551	551	551	551	9,180	9,731	10,315	
Service charges - sanitation revenue	567	567	567	567	567	567	567	567	567	567	567	567	6,804	7,417	7,862	
Service charges - refuse revenue	433	433	433	433	433	433	433	433	433	433	433	433	5,198	5,510	5,841	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	308	324	342	
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	22	22	22	
Interest earned - outstanding debtors	111	111	111	111	111	111	111	111	111	111	111	111	1,328	1,425	1,521	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	1	1	1	1	1	1	1	1	1	1	1	13	13	14	
Licences and permits	31	31	31	31	31	31	31	31	31	31	31	31	373	392	411	
Agency services	7	7	7	7	7	7	7	7	7	7	7	7	84	88	93	
Transfer receipts - operational	13,625		715		10,535				10,241				35,117	37,171	39,045	
Other revenue	357	357	357	357	357	357	357	357	357	357	357	357	4,289	3,001	2,612	
<b>Cash Receipts by Source</b>	<b>19,218</b>	<b>5,804</b>	<b>5,887</b>	<b>3,909</b>	<b>15,297</b>	<b>4,762</b>	<b>4,551</b>	<b>4,551</b>	<b>13,939</b>	<b>3,487</b>	<b>3,487</b>	<b>3,487</b>	<b>88,380</b>	<b>92,719</b>	<b>97,814</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	6,169	3,317	2,917	6,417	12,137	3,517	2,917	3,217	11,345	2,917	2,917	1,367	59,150	47,898	47,478	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>25,386</b>	<b>9,121</b>	<b>8,804</b>	<b>10,325</b>	<b>27,433</b>	<b>8,278</b>	<b>7,468</b>	<b>7,768</b>	<b>25,284</b>	<b>6,404</b>	<b>6,404</b>	<b>4,854</b>	<b>147,530</b>	<b>140,617</b>	<b>145,292</b>	
<b>Cash Payments by Type</b>																
Employee related costs	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	34,620	36,803	39,141	
Remuneration of councillors	234	234	234	234	234	234	234	234	234	234	234	234	2,804	2,945	3,092	
Finance charges	30	30	30	30	30	30	30	30	30	30	30	30	364	354	339	
Bulk purchases - Electricity	2,134	2,627	2,134	1,149	1,313	1,313	1,149	1,149	985	821	821	821	16,416	17,729	19,148	
Bulk purchases - Water & Sewer	26	26	26	26	26	26	26	26	26	26	26	26	310	310	310	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	56	56	56	56	56	56	56	56	56	56	56	56	672	712	755	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	2,461	29,530	29,655	31,063	
<b>Cash Payments by Type</b>	<b>7,826</b>	<b>8,318</b>	<b>7,826</b>	<b>6,841</b>	<b>7,005</b>	<b>7,005</b>	<b>6,841</b>	<b>6,841</b>	<b>6,677</b>	<b>6,513</b>	<b>6,513</b>	<b>6,513</b>	<b>84,717</b>	<b>88,508</b>	<b>93,848</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	5,918	5,918	5,918	5,918	5,918	5,918	5,918	5,918	5,918	5,918	5,918	5,918	71,017	47,898	47,478	
Repayment of borrowing	38	38	38	38	38	38	38	38	38	38	38	38	452	728	800	
Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
<b>Total Cash Payments by Type</b>	<b>13,782</b>	<b>14,274</b>	<b>13,782</b>	<b>12,797</b>	<b>12,961</b>	<b>12,961</b>	<b>12,797</b>	<b>12,797</b>	<b>12,633</b>	<b>12,468</b>	<b>12,468</b>	<b>12,468</b>	<b>156,187</b>	<b>137,135</b>	<b>142,127</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>11,605</b>	<b>(5,154)</b>	<b>(4,978)</b>	<b>(2,471)</b>	<b>14,473</b>	<b>(4,682)</b>	<b>(5,329)</b>	<b>(5,029)</b>	<b>12,651</b>	<b>(6,064)</b>	<b>(6,064)</b>	<b>(7,614)</b>	<b>(8,657)</b>	<b>3,482</b>	<b>3,165</b>	
Cash/cash equivalents at the month/year begin:	11,605	6,451	1,473	(998)	13,474	8,792	3,463	(1,566)	11,086	5,021	(1,043)	(8,657)	-	(8,657)	(5,176)	
Cash/cash equivalents at the month/year end:	11,605	6,451	1,473	(998)	13,474	8,792	3,463	(1,566)	11,086	5,021	(1,043)	(8,657)	(8,657)	(5,176)	(2,011)	



**NC072 Umsobomvu - Supporting Table SA32 List of external mechanisms**

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





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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	5,000	5,000	8,000	4,750	-
Infrastructure - Road transport	-	-	-	-	-	-	3,500	-	-
Roads, Pavements & Bridges							3,500		
Storm water									
Infrastructure - Electricity	-	-	-	-	5,000	5,000	4,500	4,750	-
Generation									
Transmission & Reticulation									
Street Lighting					5,000	5,000	4,500	4,750	
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
General vehicles									
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
<b>Total Capital Expenditure on renewal of existing assets</b>	-	-	-	-	5,000	5,000	8,000	4,750	-
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
<b>Renewal of Existing Assets as % of total capex</b>	0.0%	0.0%	0.0%	0.0%	7.7%	7.7%	11.3%	9.9%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>	0.0%	0.0%	0.0%	0.0%	18.2%	18.2%	29.0%	17.2%	0.0%

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

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	858	1,480	1,516	1,181	1,181	1,199	1,238	1,278
Infrastructure - Road transport	-	194	524	530	230	230	230	230	230
Roads, Pavements & Bridges	-	194	524	530	230	230	230	230	230
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	390	522	722	601	601	601	621	641
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	359	443	421	421	421	421	421	421
Street Lighting	-	31	79	301	180	180	180	200	220
Infrastructure - Water	-	250	425	232	300	300	318	337	357
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	250	425	232	300	300	318	337	357
Infrastructure - Sanitation	-	24	8	33	50	50	50	50	50
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	24	8	33	50	50	50	50	50
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	6	3	53	25	25	25	25	25
Parks & gardens	-	2	3	27	5	5	5	5	5
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	4	-	26	20	20	20	20	20
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1,286	1,564	934	1,098	902	902	1,002	1,007	1,012
General vehicles	1,286	696	541	571	583	583	583	583	583
Specialised vehicles	-	10	2	-	-	-	-	-	-
Plant & equipment	-	450	158	195	129	129	204	209	213
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	33	14	81	45	45	45	45	45
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	370	206	195	139	139	164	164	164
Other Land	-	6	14	57	8	8	8	8	8
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1,286</b>	<b>2,429</b>	<b>2,418</b>	<b>2,668</b>	<b>2,108</b>	<b>2,108</b>	<b>2,226</b>	<b>2,270</b>	<b>2,315</b>
<b>Specialised vehicles</b>	-	10	2	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	10	2	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>	0.4%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
<b>R&amp;M as % Operating Expenditure</b>	0.9%	2.5%	2.3%	3.3%	2.0%	2.0%	1.9%	1.9%	1.8%



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

Vote Description	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>							
<b>Capital expenditure</b>							
Vote 1 - EXECUTIVE & COUNCIL	-	-	-				
Vote 2 - FINANCE & ADMIN	1,550	-	-				
Vote 3 - COMMUNITY SERVICES	-	-	-				
Vote 4 - TECHNICAL SERVICES	69,467	47,898	47,478	1,000	1,100	1,200	1,300
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]	-	-	-				
<i>List entity summary if applicable</i>							
<b>Total Capital Expenditure</b>	<b>71,017</b>	<b>47,898</b>	<b>47,478</b>	<b>1,000</b>	<b>1,100</b>	<b>1,200</b>	<b>1,300</b>
<b>Future operational costs by vote</b>							
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]							
<i>List entity summary if applicable</i>							
<b>Total future operational costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>							
Property rates	4,446	4,712	4,995	5,295	5,613	5,949	6,306
Property rates - penalties & collection charges	159	169	179	189	201	213	226
Service charges - electricity revenue	21,060	22,745	24,564	26,038	27,601	29,257	31,012
Service charges - water revenue	9,180	9,731	10,315	10,934	11,590	12,285	13,022
Service charges - sanitation revenue	6,804	7,417	7,862	8,334	8,834	9,364	9,925
Service charges - refuse revenue	5,198	5,510	5,841	6,191	6,562	6,956	7,374
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	308	324	342	363	385	408	432
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
<b>Total future revenue</b>	<b>47,155</b>	<b>50,608</b>	<b>54,097</b>	<b>57,343</b>	<b>60,784</b>	<b>64,431</b>	<b>68,297</b>
<b>Net Financial Implications</b>	<b>23,862</b>	<b>(2,710)</b>	<b>(6,619)</b>	<b>(56,343)</b>	<b>(59,684)</b>	<b>(63,231)</b>	<b>(66,997)</b>

NC072 Umsobomvu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information		
									Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal	
R thousand				6	3	3	5									
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
Various									44,960							
Electricity -	Electrification Ouboks	EL 2.2.1	f	Yes	Infrastructure - Electricity	Reticulation	30 42 00"S - 25 07' 10"E		3,300	2,600	2,000	6,000		2600000		
Electricity -	Energy Demand Management	E1.3	f	Yes	Infrastructure - Electricity	Transmission & Reticulation			5,000	4,500	4,750			4500000		
Water	Bulk Water supply Colesberg WTW	W1.3	c	Yes	Infrastructure - Water	Water purification	31 21' 00"E - 24 56' 00"		25,500	24,750	25,523			35000000		
Water	Abstraction Orange river	WB1.3	c	Yes	Infrastructure - Water	Water purification			3,000	13,875						
Sanitation	Upgrading of WwTW Colesberg	W1	Yes	Yes	Infrastructure - Sanitation	Sewerage purification			6,275	-				12873000		
Water	Noupoort Bulk Water supply Upgrade	wb1.4	c	Yes	Infrastructure - Water	Water purification			1,500	19,242	15,625					
Roads	Stormwater drainage	RS1	a	Yes	Infrastructure - Road transport	Storm water			1,000	1,000				1000000		
Roads Noupoort	Roads Network	RS3	a	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			2,500	3,500				2500000		
Solar Geyser Project	Electricity	el	f	Yes	Other	Other			15,000							
Bulk Water to be specified	Bulk Water		c	Yes	Infrastructure - Water	Dams & Reservoirs							41,478			
Solid Waste	2 New Refuse trucks	RPPE1.1		Yes	Infrastructure - Other	Specialised vehicles - Refuse			1,972							
Sanitation	Vacuum Truck	SPPE1.1		Yes	Infrastructure - Sanitation	General vehicles			1,958							
Public Roads	Compactor	PWPPE1.2		Yes	Other Assets	Plant & equipment			444							
Housing	100 Houses Noupoort	H2		Yes	Other	Other			131							
Finance	Municipal Financial System	F1 IT1		Yes	Intangibles	Computers - software & programming				1,550						
<b>Parent Capital expenditure</b>											<b>71,017</b>	<b>47,898</b>	<b>47,478</b>	<b>58,473</b>		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>											<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital expenditure</b>									<b>44,960</b>	<b>67,579</b>	<b>71,017</b>	<b>47,898</b>	<b>47,478</b>			

