Municipal annual budgets and MTREF & supporting tables

Version 2.5

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Contact details:

Ilze Baron National Treasury Tel: (012) 395-6742

Electronic submissions: Igdocuments@treasury.gov.za

Pro	eparation In	structions			
Municipality Name:	NC072 Umsobom	vu			~
CFO Name:	DT VISAG	SIE			
Tel:	'0517530	777	Fax: '0	866143410	
E-Mail:	dionne@	umsobomvı	ımun.co.za		
Budget for MTREF starting:	2013	•	Budget Yea	or: 2013/1	4
Does this municipality have Entities?	No 🔻	2			
If YES: Identify type of report:	Consolidated Info	ormation			
			Name Votes	& Sub-Votes	
Printing Instructions				uments which tial assistance	
Showing / Hiding Columns		MFMA Bud	lget Circulars		Click to view
Show Pre-audit columns on all sheets		MBRR Bud	get Formats G	<u>uide</u>	Click to view
Show Reference columns on all sheets		Dummy Bu	ıdget Guide		Click to view
Showing / Clearing Highlights		Funding Co	ompliance Guic	<u>le</u>	Click to view
Show Highlights on all sheets		MFMA Ret	urn Forms		Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	S	Select Org. Structure					
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ote 15 - [NAME OF VOTE 15]	2.3 CORPORATE SERVICE	2.2 - CORRORATE SERVICE		1420				
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	3.5 TRAFFIC SERVICES 3.6 PARKS & RECREATION	3.5 - TRAFFIC SERVICES 3.6 - PARKS & RECREATION	3.5 - TRAFFIC SERVICES 3.6 - PARKS & RECREATION	3005 3405				
	3.5 TRAFFIC SERVICES 3.6 PARKS & RECREATION 3.7 HOUSING SERVICES 3.8 SOLID WASTE 3.9 REFUSE DUPM	3.7 - HOUSING SERVICES 3.8 - SOLID WASTE 3.9 - REFUSE DUPM		5005 6005 6010				
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	Vote 4 TECHNICAL SERVICES							
	4.1 PUBLIC WORKS 4.2 WORKSHOP 4.3 SEWERAGE	4.1 - PUBLIC WORKS 4.2 - WORKSHOP	4.1 - PUBLIC WORKS 4.2 - WORKSHOP	1810 1815				
	4.3 SEWERAGE 4.4 WASTE WATER TREATMENT WORKS	4.2 - WORKSHOP 4.3 - SEWERAGE 4.4 - WASTE WATER TREAT	4.2 - WORKSHOP 4.3 - SEWERAGE	1815 7005 7010				
	4.5 ELECTRICITY	4.4 - ELECTRICITY	4.4 - WASTE WATER TREATMENT WORKS 4.4 - ELECTRICITY	8005				
	4.4 WASTE WATER TREATMENT WORKS 4.5 WATER 4.7 WATER TREATMENT WORKS 4.8 [Diame of sub-vote]	4.5 - WATER 4.6 - WATER TREATMENT W 4.8 - [Name of sub-vote]	4.5 - WATER 4.6 - WATER TREATMENT WORKS 4.8 - [Name of sub-vote]	9005 9010				
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NC072 Umsobomvu -	Contact Information	1	
A. GENERAL INFORMATIO	NI		
Municipality	NC072 Umsobomvu		
Grade		2	
Province	NC NORTHERN CAPE		
Web Address	www.umsobomvumun.co.za		
e-mail Address	dionne@umsobomvumun.co.za		
B. CONTACT INFORMATIO	DN		
P.O. Box	X6		
City / Town	Colesberg		
Postal Code	9795		
Street address			
Building	CIVIC CENTRE		
Street No. & Name	21A CHURCH STREET		
City / Town	COLESBERG		
Postal Code	9795		
General Contacts			
Telephone number	517530777		
Fax number	517530574		
C. POLITICAL LEADERSHI Speaker:	P	Secretary/PA to the Spe	eaker:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor		Secretary/PA to the May	
Name	Mrs Nombulelo Lilian Hermans	Name	Mr WR Ndzongana
Telephone number	051 753 1756	Telephone number	0517530254
Cell number	082 882 1137 051 753 1749	Cell number	0781597335 0517531747
Fax number E-mail address	nombulelo@umsobomvumun.co.za	Fax number E-mail address	ndzongana@umsobomvumun.co.za
	_		
Deputy Mayor/Executive	e Mayor:		outy Mayor/Executive Mayor:
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:	-	Secretary/PA to the Mu	nicipal Manager:
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	mpela@umsobomvumun.co.za	E-mail address	faith@umsobomvumun.co.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
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	dionne@umsobomvumun.co.za	E-mail address	
	submitting financial information		
Name	Mr. Ncedo L. Thiso		
Telephone number Cell number	517530777		
Fax number	517530574		
E-mail address	ncedo@umsobomvumun.co.za		

NC072 Umsobomvu - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance									
Property rates	3,729	4,371	4,431	4,452	4,344	4,344	4,605	4,881	5,174
Service charges	29,777	30,078	35,052	38,324	38,938	38,938	42,242	45,402	48,581
Investment revenue	102 20,613	56 26 454	419 28,857	18 33,124	22 29,976	22 29,976	22 35,117	22 37,171	22 39,045
Transfers recognised - operational Other own revenue	3,530	26,451 7,492	14,559	4,038	5,539	5,539	6,395	5,243	4,993
Total Revenue (excluding capital transfers and contributions)	57,751	68,447	83,318	79,956	78,819	78,819	88,380	92,719	97,814
Employee 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
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
Materials and bulk purchases	9,690	11,011	14,101	15,524	15,510	15,510	16,726	18,039	19,458
Transfers and grants	17,588	-	-	-	-	-	_	-	-
Other expenditure	57,235	31,315	33,053	31,264	30,971	30,971	34,596	35,052	36,780
Total Expenditure	135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit)	(77,715)	(28,060)	(21,624)	(327)	(28,325)	(28,325)	(28,319)	(28,133)	(28,734)
Transfers recognised - capital	15,535	30,985	46,378	-	5,000	5,000	59,150	47,898	47,478
Contributions recognised - capital & contributed assets		-	- 04.754	- (007)	(00.005)	(00.005)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744
Capital expenditure & funds sources	7 000	07.000	44.000	C4 0C7	05.070	05.070	74.047	47.000	47 470
Capital expenditure	7,066	27,339	44,960	61,867	65,079	65,079	71,017	47,898	47,478
Transfers recognised - capital Public contributions & donations	9,080	27,518	44,002	61,857	52,857	52,857 –	58,473	47,898 _	47,478
Borrowing	_	_	_	_	4,374	4,374	_	_	_
Internally generated funds	_	_	958	_	7,848	7,848	12,544	_	_
Total sources of capital funds	9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478
Financial position									
Total current assets	18,199	22,278	56,668	14,179	56,286	56,286	36,291	30,291	30,291
Total non current assets	350,867	448,312	467,924	528,618	505,298	505,298	549,826	568,515	588,254
Total current liabilities	24,668	16,400	43,696	6,169	45,379	45,379	728	800	880
Total non current liabilities Community wealth/Equity	14,671 329,727	19,281 434,908	20,424 460,472	11,963 524,665	25,820 490,386	25,820 490,386	3,646 581,743	2,846 595,160	1,966 615,699
Cash flows									
Net cash from (used) operating	11,099	26,612	76,774	65,436	55,726	55,726	62,811	52,108	51,443
Net cash from (used) investing	(7,069)	(27,333)	(44,954)	(61,857)	(65,080)	(65,080)	(71,017)	(47,898)	(47,478)
Net cash from (used) financing	(561)	291	(1,331)	(1,419)	2,955	2,955	(452)	(728)	(800)
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
Cash backing/surplus reconciliation									
Cash and investments available	1,937	2,607	31,995	500	31,995	31,995	12,000	6,000	6,000
Application of cash and investments	(17,289)	(560)	5,984	(10,548)	20,641	20,641	(23,685)	(23,668)	(23,663)
Balance - surplus (shortfall)	19,226	3,167	26,011	11,048	11,354	11,354	35,685	29,668	29,663
Asset management									
Asset register summary (WDV)	350,864	448,312	467,924	528,618	505,298	505,298	549,826	568,515	588,254
Depreciation & asset impairment	27,581	26,721	28,039	918	27,449	27,449	27,587	27,659	27,739
Renewal of Existing Assets	4 200	- 0.400	- 0.440		5,000	5,000	8,000	4,750	- 0.245
Repairs and Maintenance	1,286	2,429	2,418	2,668	2,108	2,108	2,226	2,270	2,315
Free services		0.40	0.40	40		10	0.000	0.00-	0.50-
Cost of Free Basic Services provided	550	648	648	13	55	13	8,329	8,967	9,537
Revenue cost of free services provided	1,196	1,298	1,298	810	810	810	_	_	-
Households below minimum service level Water:		_	_	_	_	_	_	_	
water.									
Sanitation/sewerage:	n I	() (()	U I	N I	n	n	l n	n i
Sanitation/sewerage: Energy:	0 _	0 –	0 –	0	0	0	0 _	0 –	0 –

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

Standard Classification Description	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue - Standard									
Governance and administration	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
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
Community and public safety	1,966	1,761	9,433	3,049	2,408	2,408	1,205	1,230	1,255
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	-	-	-	-	-	_	-	_	_
Economic and environmental services	25	53	37	69	61	61	3,561	61	61
Planning and development	_	_	0	_	1	1	1	1	1
Road transport	25	53	36	69	60	60	3,560	60	60
Environmental protection	_	_	-	-	_	_	_	_	_
Trading services	29,067	59,349	85,672	40,431	46,034	46,034	100,487	96,186	98,259
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
Other	-		,555	-,,,,,,	-	-	-	-	- 0,02
Total Revenue - Standard	73,285	99,432	129,696	79,956	83,819	83,819	147,530	140,617	145,292
Expenditure - Standard									
Governance and administration	41,102	28,962	33,969	33,034	34,711	34,711	40,201	41,077	43,276
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
Community and public safety	2,956	5,446	14,000	5,852	10,078	10,078	9,777	10,070	10,379
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		2,004	2,077	_	-	420	-	400	-
Economic and environmental services	4,751	5,921	11,294	5,882	10,269	10,269	10,424	10,737	11,070
Planning and development	4,701	- 0,521	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	7,751	5,521	10,302	5,524	10,212	10,212	10,030	10,392	10,700
Trading services	86,657	56,179	45,679	35,513	52,085	52,085	56,296	58,968	61,822
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
	4,946	26,938	4,460	4,820	6,406	6,406	8,594	9,101	9,628
Waste water management	4,462	3,884	4,460 3,611	4,820	5,531	5,531	5,740	5,989	6,255
Waste management Other	4,402	3,004	3,011	4,320	5,551	5,531	5,740	5,969	0,255
Total Expenditure - Standard	135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit) for the year	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744

Standard Classification Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue - Standard	40.007	00.070	04.554	20.422	05.040	05.040	40.077	40.440	45.747
Municipal governance and administration	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
Mayor and Council	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
Municipal Manager Budget and treasury office	23,278	14,246	7,726	6,938	8,837	8,837	11,266	10,437	10,511
Corporate services	23,276	386	733	149	308	308	327	347	367
Human Resources	'	_	-	- 143	_	300	321	347	307
Information Technology	_	_	_		_	_	_	_	_
Property Services		386	718	147	291	291	309	328	347
Other Admin	1	300	16	2	17	17	18	19	20
Community and public safety	1,966	1,761	9,433	3,049	2,408	2,408	1,205	1,230	1,255
Community and social services	36	76	548	745	738	738	737	739	740
Libraries and Archives	23	44	523	716	717	717	715	715	715
Museums & Art Galleries etc	20	6	2	1	2	2	2	2	2
Community halls and Facilities			_		_	_			_
Cemeteries & Crematoriums	13	26	23	29	20	20	21	22	23
Child Care	_					_	_	_	_
Aged Care	_	_	_	_	_	_	_	_	_
Other Community	_	_	-	_	-	_	_	_	_
Other Social	-	-	-	_	-	_	_	_	_
Sport and recreation	-	-	_	_	-	_	_	_	_
Public safety	1,931	1,685	5,804	2,304	1,669	1,669	468	491	515
Police	_	_	_	_	_	· –	_	_	_
Fire	-	-	-	-	-	_	_	_	_
Civil Defence	-	-	-	-	-	_	_	_	_
Street Lighting	-	-	-	-	-	_	_	_	_
Other	1,931	1,685	5,804	2,304	1,669	1,669	468	491	515
Housing	-		3,081	-	-	-	-	-	1
Health	-	-	-	-	-	-	-	_	-
Clinics	-	-	-	-	-	_	_	_	-
Ambulance	-	-	-	-	-	-	_	_	-
Other	-	-	-	-	-	_	_	_	-
Economic and environmental services	25	53	37	69	61	61	3,561	61	61
Planning and development	-	-	0	-	1	1	1	1	1
Economic Development/Planning	-	-	0	-	1	1	1	1	1
Town Planning/Building enforcement	-								
Licensing & Regulation	-	-	_	-	-	_	_	_	İ
Road transport	25	53	36	69	60	60	3,560	60	60
Roads	25	53	36	69	60	60	3,560	60	60
Public Buses	-	-	-	-	-	-	_	-	-
Parking Garages	-	-	-	-	-	-	_	-	_
Vehicle Licensing and Testing	-	-	-	-	-	_	_	_	-
Other	-	-	-	-	-	_	_	-	-
Environmental protection	-	-	-	-	-	-	_	-	-
Pollution Control	-	-	-	-	-	_	_	_	_
Biodiversity & Landscape	-	-	-	-	-	-	_	_	_
Other Trading services	- 20.067	- E0 240	- 05 670	40.424	46.024	46.024		06 406	98,259
Electricity	29,067 12,942	59,349 17,620	85,672 19,933	40,431 20,466	46,034	46,034 25,080	100,487 29,286	96,186 30,421	31,295
*	12,942				25,080		29,286		
Electricity Distribution	12,942	17,620	19,933	20,466	25,080	25,080	29,200	30,421	31,295
Electricity Generation Water	7,344	32,550	38,559	9,259	9,665	9,665	58,812	52,423	52,821
Water Distribution	7,344	32,550	38,559	9,259	9,665	9,665	58,812	52,423	52,821
Water Storage	7,544	JZ,JJU -	50,559	9,239	9,005	3,003 -	- 30,012	52,425	52,021
Waste water management	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
Sewerage	4,821	5,062	22,517	5,913	6,276	6,276	7,029	7,662	8,122
Storm Water Management	4,021	-	-	-	0,270	0,270	7,023	7,002	- 0,122
Public Toilets	_	_	_		_	_	_	_	_
Waste management	3,960	4,117	4,663	4,793	5,013	5,013	5,359	5,680	6,021
Solid Waste	3,960	4,117	4,663	4,793	5,013	5,013	5,359	5,680	6,021
Other	-	4,117	4,000	4,733	-	- 5,013	5,555	3,000	0,021
Air Transport	_	-	_	_	_		_	_	
Abattoirs	_	_	_	_	_	_	_	_	_
Tourism	_	_	_	_	_	_	_	_	_
Forestry	_	_	_	_	_	_	_	_	_
Markets	_	-	_	_	_	_	_	_	-
Total Revenue - Standard	73,285	99,432	129,696	79,956	83,819	83,819	147,530	140,617	145,292

Expenditure - Standard			1						
Municipal governance and administration	41,102	28,962	33,969	33,034	34,711	34,711	40,201	41,077	43,276
Executive and council	12,692	12,933	14,124	15,911	17,376	17,376	18,724	19,569	20,568
Mayor and Council	10,805	10,264	11,534	13,833	15,027	15,027	16,244	17,015	17,910
Municipal Manager	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
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	982	987	1,291	1,189	1,189	1,502	1,583	1,669
Other Admin	2,049	2,329	3,032	4,883	4,895	4,895	5,134	5,420	5,720
Community and public safety	2,956	5,446	14,000	5,852	10,078	10,078	9,777	10,070	10,379
Community and social services	941	1,404	5,396	2,329	6,226	6,226	6,441	6,553	6,671
Libraries and Archives	591	991	1,045	1,387	1,526	1,526	1,690	1,747	1,808
Museums & Art Galleries etc	350	399	569	648	636	636	673	712	753
Community halls and Facilities		-		-		. .			
Cemeteries & Crematoriums		14	3,781	294	4,064	4,064	4,078	4,093	4,110
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community									
Other Social		_	-	_	-		-		
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
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	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	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	_	-	-	-	-	-	-	_
Economic and environmental services	4,751	5,921	11,294	5,882	10,269	10,269	10,424	10,737	11,070
Planning and development	-	-	332	359	57	57	326	344	364
Economic Development/Planning Town Planning/Building enforcement	-	-	332	359	57	57	326	344	364
Licensing & Regulation	-	_	-	-	-	-	-	-	_
Road transport	4,751	5,921	10,962	5,524	10,212	10,212	10,098	10,392	10,706
Roads	4,751	5,921	10,962	5,524	10,212	10,212	10,098	10,392	10,706
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	_	-	-	-	-	-	-	_
Trading services	86,657	56,179	45,679	35,513	52,085	52,085	56,296	58,968	61,822
Electricity	41,378	18,337	18,043	18,874	21,004	21,004	22,161	23,637	25,226
Electricity Distribution	41,378	18,337	18,043	18,874	21,004	21,004	22,161	23,637	25,226
Electricity Generation		-	-	-	-	-	-	-	_
Water	35,870	7,020	19,564	7,499	19,144	19,144	19,801	20,242	20,713
Water Distribution	35,870	7,020	19,564	7,499	19,144	19,144	19,301	19,712	20,15
Water Storage		-	-	-	_	-	500	530	562
Waste water management	4,946	26,938	4,460	4,820	6,406	6,406	8,594	9,101	9,628
Sewerage	4,946	26,938	4,460	4,820	6,406	6,406	8,594	9,101	9,628
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	_	-		-	-	
Waste management	4,462	3,884	3,611	4,320	5,531	5,531	5,740	5,989	6,25
Solid Waste	4,462	3,884	3,611	4,320	5,531	5,531	5,740	5,989	6,255
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	- 00 500	- 404.040	- 00 000	-	-	- 440 000	400.050	400.51
Total Expenditure - Standard	135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit) for the year	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744

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

Vote Description	2009/10	2010/11	2011/12	Cu	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue by Vote									
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]	_	-	-	_	_	_	_	_	_
Total Revenue by Vote	73,285	99,432	129,696	79,956	83,819	83,819	147,530	140,617	145,292
Expenditure by Vote to be appropriated									
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]	_	-	_	-	-	_	_	_	_
Total Expenditure by Vote	135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit) for the year	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744

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

Vote Description	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue by Vote									
Vote 1 - EXECUTIVE & COUNCIL	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
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]									
Vote 2 - FINANCE & ADMIN	23,291	14,632	8,459	7,087	9,145	9,145	11,593	10,783	10,878
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]	_	-	-	_		-	-		_
· ·									
Vote 3 - COMMUNITY SERVICES	5,914	5,907	14,095	7,843	7,421	7,421	6,564	6,910	7,277
3.1 - LED AND IDP 3.2 - CEMETERIES	-	-	0 23	- 29	1 20	1 20	21	1 22	1 23
3.3 - LIBRARIES	23		523	716	717	717	715	715	715
3.4 - MUSEUM	25		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]									
Vote 4 - TECHNICAL SERVICES	25,132	55,256	81,046	35,707	41,082	41,082	98,688	90,566	92,298
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	40.040	47.000	40.000	- 00.400	- 05.000	-	- 00.000	20.404	24.005
4.4 - ELECTRICITY 4.5 - WATER	12,942 7,344	17,620	19,933 38,559	20,466 9,259	25,080 9,665	25,080 9,665	29,286 58,812	30,421	31,295 52,821
4.5 - WATER Total Revenue by Vote	7,344	32,550 99,432	129,696	79,956	83,819	83,819	147,530	52,423 140,617	145,292

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

Vote Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Expenditure by Vote									
Vote 1 - EXECUTIVE & COUNCIL	12,692	12,933	14,124	15,911	17,376	17,376	18,724	19,569	20,568
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
Vote 2 - FINANCE & ADMIN	28,760	16,029	19,442	16,748	16,970	16,970	21,477	21,506	22,706
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
Vote 3 - COMMUNITY SERVICES	7,069	9,330	17,943	10,531	15,666	15,666	15,843	16,403	16,998
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]									
Vote 4 - TECHNICAL SERVICES	86,945	58,216	53,433	37,092	57,131	57,131	60,654	63,374	66,275
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
Total Expenditure by Vote	135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit) for the year	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744

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

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue By Source									
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
ľ	-		*		6,075	,		l .	7,862
Service charges - sanitation revenue	4,621	4,835	5,506	5,712		6,075	6,804	7,417	
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
			,		· · · · · · · · · · · · · · · · · · ·			l .	
Other revenue	97	4,140	6,948	373	2,349	2,349	4,289	3,001	2,612
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	57,751	68,447	83,318	79,956	78,819	78,819	88,380	92,719	97,814
Expenditure By Type									
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
Total Expenditure	135,466	96,508	104,942	80,282	107,144	107,144	116,698	120,852	126,548
Surplus/(Deficit)	(77,715)	(28,060)	(21,624)	(327)	(28,325)	(28,325)	(28,319)	(28,133)	(28,734)
Transfers recognised - capital	15,535	30,985	46,378	(02.)	5,000	5,000	59,150	47,898	47,478
Contributions recognised - capital	-	-	-	_	-	-	-		
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744
Taxation									
Surplus/(Deficit) after taxation	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744

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

Vote Description	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure - Vote Multi-year expenditure to be appropriated									
Vote 1 - EXECUTIVE & COUNCIL									
Vote 2 - FINANCE & ADMIN	-	_	_	_	_	_	_	_	_
Vote 3 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_
	-	_	30,050	57,557	35,000	35,000	63,367	45,898	41 470
Vote 4 - TECHNICAL SERVICES	-	_	30,030	37,337	35,000	33,000	03,307	43,090	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 11]	_	_	_	_		_	_	_	_
Vote 13 - [NAME OF VOTE 12]		_	_	_		_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_		_	_	_	_
	_	_	_	_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	_				25 000				44 470
Capital multi-year expenditure sub-total	_	-	30,050	57,557	35,000	35,000	63,367	45,898	41,478
Single-year expenditure to be appropriated									
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]	-	-	-	-	-	_	-	-	-
Capital single-year expenditure sub-total	9,080	27,518	14,910	4,300	30,079	30,079	7,650	2,000	6,000
Total Capital Expenditure - Vote	9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478
Capital Expenditure - Standard									
Governance and administration	-	4	685	-	-	-	1,550	-	-
Executive and council			477	-	-	-	-	-	-
Budget and treasury office		4	198	-	-	-	1,550	-	-
Corporate services			10	-	-	-	-	-	-
Community and public safety	-	23	365	10	131	131	-	-	-
Community and social services			365				-	-	-
Sport and recreation							-	-	-
Public safety		23					-	-	-
Housing				10	131	131	-	-	-
Health				-	-	-	-	-	-
Economic and environmental services	-	-	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				-	-	-	-	-	-
Trading services	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		1	
Other			-	-	-	-		- 47.000	
Total Capital Expenditure - Standard	7,066	27,339	44,960	61,867	65,079	65,079	71,017	47,898	47,478
Funded by:									
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	-	_	-	-	-	_	_	_	_
Transfers recognised - capital	9,080	27,518	44,002	61,857	52,857	52,857	58,473	47,898	47,478
Public contributions & donations									
Borrowing					4,374	4,374		1	
Internally generated funds			958		7,848	7,848	12,544		
Total Capital Funding	9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478

NC072 Umsobomvu - Table A5 Budgeted C	apital Expend	iture by vote,	standard clas	ssification and	d funding					
Vote Description	2009/10	2010/11	2011/12		Current Y	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote Multi-year expenditure appropriation										
Vote 1 - EXECUTIVE & COUNCIL	_	_	-	_	_	_	_	_	_	_
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] Vote 2 - FINANCE & ADMIN	_	_	_	_	_	_	_	-	-	_
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] Vote 3 - COMMUNITY SERVICES	_	_	_	_	_	_	_	-	-	
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]								-	-	-
Vote 4 - TECHNICAL SERVICES 4.1 - PUBLIC WORKS	-	-	30,050	57,557	35,000	35,000	35,000	63,367 1,000	45,898	41,478
4.2 - WORKSHOP 4.3 - SEWERAGE								-	-	-
4.4 - WASTE WATER TREATMENT WORKS								_	_	_
4.4 - ELECTRICITY 4.5 - WATER			30,050	57,557	5,000 30,000	5,000 30,000	5,000 30,000	4,500 57,867	4,750 41,148	- 41,478
4.6 - WATER TREATMENT WORKS			00,000	01,001	00,000	00,000	00,000	-	-	-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]								_	_	_
4.10 - [Name of sub-vote]								-	-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote	-	-	30,050	57,557	35,000	35,000	35,000	63,367	45,898	41,478
Single-year expenditure appropriation										
Vote 1 - EXECUTIVE & COUNCIL 1.1 - MAYOR	87 87	-	476 476	-	-	-	-	-	-	-
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]										
Vote 2 - FINANCE & ADMIN 2.1 - FINANCE	2,623 2,623	-	482 117	-	-	-	-	1,550 1,550	-	-
2.1 - FINANCE 2.2 - ASSESSMENT RATES	2,023		117					1,550		
2.3 - CORPORATE SERVICE 2.4 - PROPERTY SERVICES			365							
2.5 - [Name of sub-vote]			000							
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]										
Vote 3 - COMMUNITY SERVICES	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 3.8 - SOLID WASTE					131	131	131			
3.9 - REFUSE DUPM			218	-	1,972	1,972	1,972			
3.10 - [Name of sub-vote]		07.100	40 700	,	07.070	07.070	07.07			
Vote 4 - TECHNICAL SERVICES 4.1 - PUBLIC WORKS	6,355 18	27,496	13,733 13,580	4,300 1,000	27,976 1,444	27,976 1,444	27,976 1,444	6,100 3,500	2,000	6,000
4.2 - WORKSHOP			. 5,000	,,000				0,000		
4.3 - SEWERAGE 4.4 - WASTE WATER TREATMENT WORKS	586			-	8,233	8,233	8,233			
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 4.6 - WATER TREATMENT WORKS	689	63								
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]										
4.10 - [Name of sub-vote]										
Capital single-year expenditure sub-total	9,080	27,518 27,518	14,910	4,300 61.857	30,079 65,079	30,079 65,079	30,079 65,079	7,650 71,017	2,000	6,000
Total Capital Expenditure	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	Cu	irrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
ASSETS									
Current assets									
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	-	-	-	-	-	-
Total current assets	18,199	22,278	56,668	14,179	56,286	56,286	36,291	30,291	30,291
Non current assets									
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	_	_	_	_	_	_	_	_
Total non current assets	350,867	448,312	467,924	528,618	505,298	505,298	549,826	568,515	588,254
TOTAL ASSETS	369,066	470,590	524,592	542,797	561,584	561,584	586,117	598,806	618,545
LIABILITIES									
Current liabilities									
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	-	_	_	-	-	_	_	_
Total current liabilities	24,668	16,400	43,696	6,169	45,379	45,379	728	800	880
Non current liabilities									
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	5,040	2,040	1,300
Total non current liabilities	14,671	19,281	20,123	11,963	25,820	25,820	3,646	2,846	1,966
TOTAL LIABILITIES	39,339	35,681	64,120	18,132	71,199	71,199	4,374	3,646	2,846
		·		·					
NET ASSETS	329,727	434,908	460,472	524,665	490,386	490,386	581,743	595,160	615,699
COMMUNITY WEALTH/EQUITY									
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									
TOTAL COMMUNITY WEALTH/EQUITY	329,727	434,908	460,472	524,665	490,386	490,386	581,743	595,160	615,699

NC072 Umsobomvu - Table A7 Budgeted Cash Flows

Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
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	_	-	-	-	-	-	_	_	_
Payments									
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						_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	11,099	26,612	76,774	65,436	55,726	55,726	62,811	52,108	51,443
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
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	-	-	-	-	-	-	-	_	_
Payments									
Capital assets	(7,075)	(27,339)	(44,960)	(61,857)	(65,079)	(65,079)	(71,017)	(47,898)	(47,478)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7,069)	(27,333)	(44,954)	(61,857)	(65,080)	(65,080)	(71,017)	(47,898)	(47,478)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-		-	-	-	-	_	_
Borrowing long term/refinancing	-	-	-	-	4,374	4,374	_	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	_	_	_
Payments									
Repayment of borrowing	(561)	291	(1,331)	(1,419)	(1,419)	(1,419)	(452)	(728)	(800)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(561)	291	(1,331)	(1,419)	2,955	2,955	(452)	(728)	(800)
NET INCREASE/ (DECREASE) IN CASH HELD	3,469	(431)	30,489	2,159	(6,399)	(6,399)	(8,657)	3,482	3,165
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 Umsobomyu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2009/10	2010/11	2011/12	Cu	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Cash and investments available									
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	-	-	-	-	-	_	_	_	_
Cash and investments available:	1,937	2,607	31,995	500	31,995	31,995	12,000	6,000	6,000
Application of cash and investments									
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	, 1	, ,	, ,	`	, ,			, ,	
Long term investments committed	_	-	-	-	-	_	_	_	_
Reserves to be backed by cash/investments									
Total Application of cash and investments:	(17,289)	(560)	5,984	(10,548)	20,641	20,641	(23,685)	(23,668)	(23,663)
Surplus(shortfall)	19,226	3,167	26,011	11,048	11,354	11,354	35,685	29,668	29,663

NC072 Umsobomvu - Table A9 Asset Manag	gement								
Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Medium	Term Revenue & Framework	& Expenditure
R thousand	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
CAPITAL EXPENDITURE <u>Total New Assets</u>	9,080	27,518	44,960	61,857	60,079	60,079	63,017	43,148	47,478
Infrastructure - Road transport	9,000	27,310	44,900	1,000	1,000	1,000	1,000	43,146	47,476
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	_	-	_	-	_	-	1.550	_	-
Intangibles	_	-	_	-	-		1,550	-	-
Total Renewal of Existing Assets	-	-	-	-	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	_	_	_	_	0,000	5,000	8,000	4,750	_
Heritage assets	_	_	_	_	_	_	_	_	_
Investment properties	_	-	_	_	_	_	-	_	-
Other assets	_	_	-	_	-	-	-	_	_
Agricultural Assets	_	_	_	_	_	_	_	_	_
Biological assets	-	-	_	-	-	_	_	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure									
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	-	-	-	-	-	-	1.550	_	-
Intangibles TOTAL CAPITAL EXPENDITURE - Asset class	9,080	27,518	44,960	61,857	65,079	65,079	1,550 71,017	47,898	47,478
	9,000	27,310	44,900	01,007	05,079	03,079	71,017	47,090	47,470
ASSET REGISTER SUMMARY - PPE (WDV)			400 577	400 577	400 577	407 577	440.077	440.077	440.077
Infrastructure - Road transport	6,814	26,686	136,577	136,577	136,577	137,577	142,077 48,960	142,077	142,077
Infrastructure - Electricity Infrastructure - Water	0,014	20,000	33,560 182,696	33,560 182,696	33,560 182,696	41,860 214,668	272,535	55,710 313,683	61,710 355,161
Infrastructure - Water			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	33,370	55,575
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	- E20 640	- E0E 200	- E0E 200	1,550	- EC0 E1E	- 500 254
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	350,864	448,312	467,924	528,618	505,298	505,298	549,826	568,515	588,254
EXPENDITURE OTHER ITEMS								_	
Depreciation & asset impairment	27,581	26,721	28,039	918	27,449	27,449	27,587	27,659	27,739
Repairs and Maintenance by Asset Class	1,286	2,429	2,418	2,668	2,108	2,108	2,226	2,270	2,315
Infrastructure - Road transport Infrastructure - Electricity	_	194 390	524 522	530 722	230 601	230 601	230 601	230 621	230 641
Infrastructure - Electricity Infrastructure - Water	_	250	425	232	300	300	318	337	357
Infrastructure - Water	_	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
TOTAL EXPENDITURE OTHER ITEMS	28,867	29,149	30,457	3,586	29,557	29,557	29,813	29,929	30,053
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	7.7%	7.7%	11.3%	9.9%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	18.2%	18.2%	29.0%	17.2%	0.0%
R&M as a % of PPE	0.4%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
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%
•									

NC072 Umsobomvu - Table A10 Basic service delivery measurement

NC072 Umsobomvu - Table A10 Basic serv	ice delivery n	neasurement					0040/44 Mar allians	. T D	0 5
Description	2009/10	2010/11	2011/12		urrent Year 2012/	-		m Term Revenue 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
Household service targets									
Water:			•	4.000	4 000	4.000	4.700	5.040	5.000
Piped water inside dwelling	3 2	3	3	4,399	4,399	4,399	4,799	5,049	5,299 3,404
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	3	3	3,104 270	3,104 270	3,104 270	3,404 270	3,404 270	270
Other water supply (at least min.service level)				210	210	210	210	210	210
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)									
Other water supply (< min.service level)									
No water supply Below Minimum Service Level sub-total		_	_	_	_	_		_	
Total number of households	5	- 6	- 6	7,773	7,773	7,773	8,473	8,723	8,973
Sanitation/sewerage:				,	,	, -			.,
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)			-	7 770	7 770	7 770	0.470	0.400	0.070
Minimum Service Level and Above sub-total Bucket toilet	4	5 1	5 1	7,773 43	7,773 43	7,773 43	8,173 43	8,423 43	8,673 46
Other toilet provisions (< min.service level)	'	!	'	40	40	40	43	43	40
No toilet provisions									
Below Minimum Service Level sub-total	1	1	1	43	43	43	43	43	46
Total number of households	5	6	6	7,816	7,816	7,816	8,216	8,466	8,719
Energy:									
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
Minimum Service Level and Above sub-total	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									
Below Minimum Service Level sub-total	-	-	-	-	-	-	_	_	-
Total number of households	5	6	6	7,773	7,773	7,773	8,173	8,423	5,851
Refuse:									
Removed at least once a week	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	_	-	_	_	_	_	ı	-	-
Total number of households	5	6	6	7,773	7,773	7,773	8,173	8,423	8,673
Households receiving Free Basic Service			_		_				
Water (6 kilolitres per household per month)	2	3	3	3	3	3	3,532	3,782	4,032
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mo	2	2	2 3	2	2 3	2	3,532 3,532	3,782 3,782	4,032 4,032
Refuse (removed at least once a week)	2	3	3	3	3	3	3,532	3,782	4,032
Cost of Free Basic Services provided (R'000)					42	0			
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 mor	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
Total cost of FBS provided (minimum social package)	550	648	648	13	55	13	8,329	8,967	9,537
Highest level of free service provided									
Property rates (R value threshold) Water (kilolitres per household per month)	30 6	31 6	31 6	6	6	6	37 6	37 6	37
Sanitation (kilolitres per household per month)	1	1	1	1	1	1	0	"	
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
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)	645	650	650	660	660	660			
Property rates (other exemptions, reductions and									
rebates)	170	175	175	00	0.0	00			
Water Sanitation	170 155	175 192	175 192	38 38	38 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									
Total revenue cost of free services provided (total social package)	4 400	4 200	4 200	040	040	040			
oodia: package/	1,196	1,298	1,298	810	810	810	_		_

1 Supportinging detail to 'Budgeted Financial Performance'
2009/10 2010/11 2011/12 Current Year 2012/13 NC072 Umsobomvu - Supporting Table SA1 Supporting Audited Outcome
 Original
 Adjusted
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 Budget Year
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 Budget
 Budget
 Forecast
 2013/14
 2014/15
 2015/16
 Property rates
Total Property Rates
less Revenue Foregone
Net Property Rates 5,121 126 **4,995** 4,152 3,585 Net Property Rates
//cc charges - electricity revenue
Total Service charges - electricity revenue
Instain Service charges - electricity revenue
Net Service charges - electricity revenue
//cc charges - water revenue
Total Service charges - water revenue
Insta Revenue Foregone
Net Service charges - water revenue 19,865 24,564 14,150 13,917 16,628 19,500 19,500 21,060 22,745 7,176 8,106 8,103 8,500 9,180 10,315 8,500 9,731 8,500 6,901 7,176 8,106 8,103 8,500 9,180 9,731 10.315 6,804 5,506 5,712 6,075 6,075 4,621 4,833 5,506 5,712 6,075 6.075 6,804 7,862 3,806 3,936 4,478 4,643 4,863 5,198 5,510 5,841 4,863 IN THE ROWSE PROPRIET

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Feborius ITEMS:
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Total Employee related costs
Contributions reconstruction
Les contributions reconstruction
Les contributions reconstruction
Les contributions by control 341 36,803 868 25,041 339 27,209 341 30,382 341 30,382 341 34,620 341 39,141 30,329 25.041 39,141 27,209 30,329 30.382 30.382 34,620 36.803 Total Contributions recognised - capital

Deposication & asset Impairment

Deposication of Properly, Plant & Equipment

Lease amortisation

Capital asset Impairment

Deposication resulting from revaluation of PPE

Total Deposication & asset Impairment 918 27,449 26,721 28,039 27,449 27,587 27,659 27,739 27,581 Bulk purchases
Electricity Bulk Purchases
Water Bulk Purchases
Total bulk purchases 13,845 255 14,101 15,216 309 15,524 17,729 310 18,039 8,270 134 8,404 10,811 200 11,011 15,200 310 15,510 15,200 310 15,510 16,416 310 16,726 19,148 310 19,458 Innerters and grants
Cash transfers and grants
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135
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59 31,063 Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure 2,108 2,226 2,108 2,226 1,286 1,286 2,429 2,418 2,668 2,429 2,418 2,668 2,108 2,108 2,270 2,270 2,315 2,315 NC072 Umsobomyu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NC072 Umsobomvu - Supporting Table SA2																
Description	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ADMIN	Vote 3 - COMMUNITY SERVICES	Vote 4 - TECHNICAL SERVICES	Vote 5 - [NAME OF VOTE 5]		Vote 7 - [NAME OF VOTE 7]		Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand																l
Revenue By Source																i
Property rates	-	4,446	-	-	-	-	-	-								4,446
Property rates - penalties & collection charges	-	159	-	-	-	-	-	-								159
Service charges - electricity revenue	-	-	-	21,060	-	-	-	-								21,060
Service charges - water revenue	-	-	-	9,180	-	-	-	-								9,180
Service charges - sanitation revenue	-	-	-	6,804	-	-	-	-								6,804
Service charges - refuse revenue	-	-	5,198	-	-	-	-	-								5,198
Service charges - other	-	-	-	-	-	-	-	-								-
Rental of facilities and equipment	-	280	-	27	-	-	-	_								308
Interest earned - external investments	-	22	-	-	-	-	-	_								22
Interest earned - outstanding debtors	-	15	161	1,153	-	-	-	_								1,328
Dividends received	_	_	_	_	_	_	_	_								
Fines	_	_	13	_	_	_	_	_								13
Licences and permits	_	2	371	_	_	_	_	_								373
Agency services	_	_	84	_	_	_	_	_								84
Other revenue	_	4,129	23	136	_	_	_	_								4,289
Transfers recognised - operational	30,684	2.540	715	1.178	_	_	_	_								35,117
Gains on disposal of PPE	-		_	-	_	_	_	_								
Total Revenue (excluding capital transfers and contr	30,684	11,593	6,564	39,538	-	-	-	-	-	-	-	-	-	-	-	88,380
Expenditure By Type																ı
Employee related costs	3,293	12,016	7.745	11.566												34,620
Remuneration of councillors	2,804			11,000	_	_	-	_								2,804
	2,804	- 589	684	3.116	_	_	-	-								2,804 4,393
Debt impairment		526	4.410	22,300	_	_	-	_								
Depreciation & asset impairment	351	520			_	_	-	_								27,587
Finance charges	-	-	163	201	_	-	-	-								364
Bulk purchases	-	-	_	16,726	_	-	-	_								16,726
Other materials		l														
Contracted services	-	672	-	-	-	-	-	_								672
Transfers and grants					-	-	-	_								
Other expenditure	12,271	7,674	2,840	6,745	-	-	-	-								29,530
Loss on disposal of PPE	-	-	1	-	-	-	-	-								1
Total Expenditure	18,724	21,477	15,843	60,654	-	-	-	-	-	-	-	-	-	-	-	116,698
Surplus/(Deficit)	11,960	(9,884)	(9,279)	(21,116)	-	-	-	-	-	-	-	-	-	-	-	(28,319
Transfers recognised - capital	_	l -		59,150	-	-	-	-								59,150
Contributions recognised - capital	_	_	_	_	_	_	_	_		1	1		1			-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	11,960	(9,884)	(9,279)	38,034	-	-	-	-	-	-	-	-	-	-	-	30,831

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

NC072 Umsobomvu - Supporting Table SA	\3 Supportingii	ng detail to 'B	udgeted Fina	ncial Positior	1'		0045***	<u> </u>	
Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	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									
ASSETS Call investment deposits									
Call investment deposits Call deposits < 90 days	632	1,506	20,375	500	31,995	31,995	12,000	6,000	6,000
Other current investments > 90 days	002	1,500	20,073	300	01,000	01,000	12,000	0,000	0,000
Total Call investment deposits	632	1,506	20,375	500	31,995	31,995	12,000	6,000	6,000
Consumer debtors									
Consumer debtors	57,552	39,352	47,132	50,871	53,752	53,752	58,145	62,829	67,789
Less: Provision for debt impairment	(42,730)	(25,923)	(25,617)	(37,192)	(29,461)	(29,461)	(33,854)	(38,537)	(43,498)
Total Consumer debtors	14,821	13,430	21,514	13,679	24,291	24,291	24,291	24,291	24,291
Debt impairment provision									
Balance at the beginning of the year	-	-	-	33,348	25,617	25,617	29,461	33,854	38,537
Contributions to the provision	-	_	-	3,844	3,844	3,844	4,393	4,683	4,960
Bad debts written off Balance at end of year	-		-	37,192	29,461	29,461	33,854	38,537	43,498
•	_	-	_	31,192	29,401	29,401	33,034	30,331	43,490
Property, plant and equipment (PPE)	540,000	054 000	040 400	070 000	004 540	004.540	050 550	4 000 457	4 0 47 005
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	510,686	851,280	816,463	878,330	881,542	881,542	952,559	1,000,457	1,047,935
Less: Accumulated depreciation	160,075	403,622	350,450	351,368	377,899	377,899	405,938	433,597	461,336
Total Property, plant and equipment (PPE)	350,611	447,659	466,013	526,963	503,643	503,643	546,621	566,860	586,599
	,	,	,	,	,		, , , , , , , , , , , , , , , , , , ,	,	· ·
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft) Current portion of long-term liabilities		1,331	252	- 1,419	- 452	- 452	- 728	800	880
Total Current liabilities - Borrowing	_	1,331	252	1,419	452	452	728	800	880
•		1,221		1,112					
<u>Trade and other payables</u> Trade and other creditors	5,277	6,031	12,873	750	14,963	14,963	_	_	_
Unspent conditional transfers	6,700	8,481	29,359	2,000	29,359	29,359	_	_	_
VAT	0,100	0,101	605	2,000	605	605			
Total Trade and other payables	11,978	14,513	42,838	4,750	44,927	44,927	-	-	-
Non current liabilities - Borrowing									
Borrowing	1,586	546	295	5,263	5,000	5,000	3,646	2,846	1,966
Finance leases (including PPP asset element)									
Total Non current liabilities - Borrowing	1,586	546	295	5,263	5,000	5,000	3,646	2,846	1,966
Provisions - non-current									
Retirement benefits	5,912	6,781	6,981	6,200	7,322	7,322	-	-	-
List other major provision items									
Cleaning Of Illegal Dumping	-	-	-	-	-	-	-	_	-
Clearing Of Alien Vegetation Long-Term Service	_	912	1,051	-	_	-	_	_	_
Rehabilitation Of Land-Fill Sites	7,172	11,043	12,098	500	500	500	_	_	_
Other	.,2	,	12,000	555	12,998	12,998			
Total Provisions - non-current	13,084	18,735	20,129	6,700	20,820	20,820	-	-	-
CHANGES IN NET ASSETS									
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	_	_	_	_	_	_	_	_	_
GRAP adjustments	_	-	-	-	-	_	-	_	_
Restated balance	_	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62,181)	2,924	24,754	(327)	(23,325)	(23,325)	30,831	19,765	18,744
Appropriations to Reserves	-	_	-	-	-	-	-	-	-
Transfers from Reserves Depreciation offsets	391,908	- 431,554	- 435,288	- 524,991	- 513,711	513,711	550,912	575,395	596,955
Other adjustments	331,300	-101,004	+00,200	J24,331 -	- 313,711	J 13,7 11 -	- 330,312	J1 J,J95	- 330,333
Accumulated Surplus/(Deficit)	329,727	434,478	460,042	524,665	490,386	490,386	581,743	595,160	615,699
Reserves		*	,	•	,				
Housing Development Fund	-	_		-	-	-	-	-	-
Capital replacement	-	193	193	-	-	-	-	-	_
Self-insurance Trust Fund	-	_	-	-	-	_	-	_	_
COID Reserve				-		_	_	_]
Cold Reserve Capitalisation Reserve		237	237	-		_	_	_	_
Donations & Public Contributions Reserve	_	-	-	-	-	_	-	_	_
Government Grants Reserve	_	-	-	-	-	-	-	-	-
Revaluation	-	_	-	-	-	-	-	-	-
Total Reserves	-	430	430	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	329,727	434,908	460,472	524,665	490,386	490,386	581,743	595,160	615,699

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand			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
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	20	_	-	_	-	_	- 0,000	_	_
	HOUSING SERVICES	5		1,620	3,081	_	_	_	_	_	l _
	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	4,021	- 0,002		- 0,510	- 0,210	- 0,270	- 1,020	- 1,002	- 0,122
	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	0,200	7	7	5	5	5	20,200	- 00,421	- 01,200
	NEI GGE BOT M	4		'	,	ŭ	ŭ	Ü			Ì
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	1,001	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	-,	.,	.,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,211	,,,,,,	,,,,,,	I.
Local Economic Development	Tourism		_	_	0	_	1	1	1	1 1	1
	LED AND IDP	3		_	0	_	1	1	1	1	1
	2257415 15.	7			ĭ		·	·			i .
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										
	COUNCIL EXPENSES	17	18,948	23,637	26,095	29,319	26,171	26,171	30,684	32,357	34,839
	MUNICIPAL MANAGER	17	10,340	20,001	20,030	25,515	20,171	20,171	50,004	32,337	J+,0J3
	CORPORATE SERVICE	17	3,729	18	16	2	- 17	- 17	18	19	20
	CONFORMIL SERVICE	16	3,729	10	10	2	17	17	10	19	
Allocations to other priorities			_			_		ı	-	_	
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	•	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand			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
Basic Services	Provision & maintenance of infrastructure &	1	91,830	63,801	59,108	41,749	62,992	62,992	66,832	69,826	73,020
	basic services		·	ŕ	ŕ	,		,	,	,	
	DUDI IO MODICO		4.754	5.055	40.000	5 504	10.010	10.010	0.700	0.000	40.007
	PUBLIC WORKS	1	4,751	5,655	10,962	5,524	10,212	10,212	9,720		10,287
	WORKSHOP	5		266	404	375	365	365	378		421
	HOUSING SERVICES	5	4,946	2,004	2,077	434	428	428	438		489
	WATER TREATMENT WORKS	6			-			_	500		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			-	-	-	-	-	1,493		1,961
	SOLID WASTE	3	4,885	3,795	3,598	4,222	5,433	5,433	5,740		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	-	-	-
Municipal Institutional Development and Transformation	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								
Local Economic Development	Tourism			_	332	359	57	57	326	344	364
·	LED AND IDP	3		-	332	359	57	57	326	344	364
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality	7	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
Good Governance and Public Participation	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	10,003	11,109	10,535	12,069	12,908	12,908	13,927		15,354
	MUNICIPAL MANAGER	17	1,887	2,669	2,590	2,009	2,349	2,349	2,480		2,658
	CORPORATE SERVICE	17	2,049	2,009	2,590	4,508	4,531	4,531	5,134		5,718
	CORPORATE SERVICE	16	2,049	2,329	2,020	4,506	4,551	4,531	5,134	5,417	5,710
Allocations to other priorities			_	_	_	-	_	_	_	_	_
Total Expenditure			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	Cui	rent Year 2012/1	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16
Basic Services	Provision & maintenance of	1	6,355	27,496	44,002	61,857	65,079	65,079	69,467	47,898	47,478
	infrastructure & basic services										
	PUBLIC WORKS	1	18	_	13,580	1,000	1,444	1,444	4,500	_	_
	WORKSHOP	5	-	_	-	,000	-,	-,	-,555	_	_
	HOUSING SERVICES	5	_	_	_	_	131	131	_	_	_
	WATER TREATMENT WOF	6	_	_	_	_	131	131	_	_	
	WATER TREATMENT WOR	4	689	63	30,050	57,557	30,000	30,000	57,867	41,148	41,478
		1			30,030				57,007		
	SEWERAGE	1	586	-	-	-	8,233	8,233	-	-	-
	WASTE WATER TREATME		-	-	-	-	-	-	-	-	-
	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									
Municipal Institutional Development and Transformation	Social Services		14	23	365	-	-	-	-	-	-
	PARKS & RECREATION	2	14	_	_	_	_	_	_	_	
	TRAFFIC SERVICES	13	_	23	_	_	_	_	_	_	_
	MUSEUM	12	_	_	_	_	_	_	_	_	_
	LIBRARIES	8	_	_	_	_	_			_	
	CEMETERIES	9				_		_	_		_
		15	-	-	- 365		-	-	_	-	-
	PROPERTY SERVICES		-	-	300	-	-	_	_	-	-
	ASSESSMENT RATES	8	-	-	-	-	-	_	-	-	-
		17									
Local Economic Development	Tourism		-	-	-	-	-	-	-	-	-
	LED AND IDP	3	-	-	-	-	-	-	-	-	-
		7									
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality		2,623	-	117	-	-	-	1,550	-	-
	FINANCE	17	2,623	-	117	-	-	-	1,550	-	-
Good Governance and Public Participation	Council		87	-	476	-	-	-	-	-	-
	MAYOR		87	-	476	-	-	-	-	_	-
	COUNCIL EXPENSES	17	_	_	_	_	_	_	_	_	_
	MUNICIPAL MANAGER	17	_	_	_	_	_	_	_	_	_
	CORPORATE SERVICE	17	_	_	_	_	_	_	_	_	_
	JOHN ON WIE DERVIOL	16									
Allocations to other priorities		10	_	-	-	-	_			_	
Total Capital Expenditure			9,080	27,518	44,960	61,857	65,079	65,079	71,017	47,898	47,478

NC072 Umsobomvu - Supporting Table S	A7 Measureable perfor	mance objec	tives	ı	1			1		
Description	Unit of measurement	2009/10	2010/11	2011/12	С	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
		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
Council Council and Municipal Manager										
Council 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 Effective functioning of MPAC	No of section 79 committee				4			4 4	4	4 4
Effective functioning of ward committees	No of MPAC meetings per 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%
Mayor Approval of SDBIP	Approval of SDBIP before	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Municipal Manager Functional Internal Audit unit	Decisional and assessed data	400.00/	400.00/	400.00/	400.00/			400.00/	400.00/	400.00/
Functional performance audit committee	Reviewed and approved risk No of meetings of the	100.0%	100.0% 4	100.0% 4	100.0% 4			100.0% 4	100.0% 4	100.0% 4
Improved good governance	%implementation of anti-									
Institutional performance management system in place Municipality comply with all relevant legislation	No of performance No of compliance findings in		4	4 0%	3 0%			4 0%	4 0%	4 0%
Finance Finance										
Clean Audit	% of Root sauses of issues			100.0%	100.0%			100.0%	100.0%	100.0%
Anniprovement 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 Opulated indigent register for the provision of free	Financial statements Updated indigent register by	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%			100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Improvement in conditional grant spending- Capital	% of conditional cpital grants	%			100.0%			100.0%	100.0%	100.0%
New financial system Improved revenue collection	% procurement of new % debt recovery rate	75.0%	84.0%	84.0%	90.0%			100.0% 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	100.09/	E0 00/	100.0%	100.0%			100.0%	100.0%	100.0%
Asset Management Sub-function 2 - (name)	Compliance with GRAP 16,	100.0%	50.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Corporate Services										
Corporate Services Sub-function 1 - (name)										
Reaching of employment equity targets	% Target reached as per				90.0%			100.0%	100.0%	100.0%
Targeted skills development	The % of budget spent on				90.0%			100.0%	100.0%	100.0%
Effective labour relations Effective and update HR policies	No of LLF meetings Revision of all HR policies	100.0%	100.0%	100.0%	100.0%			4 100.0%	4 100.0%	4 100.0%
	, , , , , , , , , , , , , , , , , , , ,									
Local Economic Development Reviewed IDP	IDP reviewed annually by	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%	100.0%
Enhancement of economic development Employment through job creation initiatves	Value of contracts signed to No of temporary jobs created							10	10	10
Community Services	no or temporary jobs created							10	10	10
Maintenance of halls and facilities	% of maintenance budget of							100.0%	100.0%	100.0%
	-									
Function 2 - (name) Sub-function 1 - (name)	-									
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
Technical Services										
Roads and Stormwater Sub-function 1 - (name)										
Improvement in conditional grant spending- Capital	% of conditional cpital grants	%			100.0%			100.0%	100.0%	100.0%
Maintenance of municipal roads Maintenance of municipal roads (Reseal)	% of maintenance budget on Kilometres of roads patched				2			100.0% 2	100.0% 2	100.0%
Maintenance of municipal roads (reseal) Maintenance of refuse removal services	% of maintenance budget on refuse removal spent							100.0%	100.0%	100.0%
	% of maintenance budget on							100.0%	100.0%	100.0%
Maintenace of sanitation services Maintenance of water assets	% of maintenance budget on water services spent							100.0%	100.0%	100.0%
	No of new water connections				100			100	100	100
New water connections	<u> </u>									
Replacement of existing water meters Maintenace of electricity network	No of meters replaced % 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 Maintenance of stormwater services	No of electricity meters % of maintenance budget of				20			10 100.0%	10 100.0%	10 100.0%
	, or maintenance budget of							100.0%	100.0%	100.0%
Insert measure/s description				<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Entity 3 - (name of entity) Effective functioning of MPAC										
	 									
And so on for the rest of the Entities										
1. Include a measurable performance objective as agre	ed with the parent municipality	(MFMA s87(5)(d))								

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

NC072 Umsobomvu - Supporting Table SA8 Performance indicators and benchmarks

NC072 Umsobomvu - Supporting Table S	мо Репогтапсе indicators and bend	2009/10	2010/11	2011/12	Cu	rrent Year 2012	/13		Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management										
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%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	126.8%	68.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity										
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 Revenue Management	Monetary Assets/Current Liabilities	0.1	0.2	0.7	0.1	0.7	0.7	16.5	7.5	6.8
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									
Creditors Management										
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%
Other Indicators	Total Volume Losses (kW)									
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)									
	Total Volume Losses (kt)									
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators										
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 SA9 Social, economic and demographic statistics and assumptions Current Year 2013/14 Medium Term Revenue & Expenditu Framework 2010/11 2011/12 Racio of calculation 2001 Canque 2007 Survey Outcome Outcome Outcome Outcome Outcome 22 Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment nthly household income (no. of households) hithy household income (
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R12 801 - R25 600
R12 801 - R25 600
R52 801 - R25 600
R52 201 - R102 400
R102 401 - R204 800
R409 601 - R819 200
> R819 200 3,628 1,321 168 105 42 12 5 2,290 1,860 139 168 110 90 31 11 2,290 1,860 139 168 110 90 31 11 2,290 1,860 139 168 110 90 31 Poverty profiles (no. of households) 4,949 4,151 4151.00 4151.00 4151.00 4151.00 4151.00 4401.00 4651.00 ehold/demographics (000) enolarcemographics (uwu)

Number of people in municipal area

Number of poor people in municipal area

Number of households in municipal area

Number of poor households in municipal area 25,38 21,992 23,636 10,347 23,636 10,347 23,636 10,347 5,563 4,949 600 Definition of poor household (R per month) 1,800 1,800 Formal
Informal
Total number of households
Dwellings provided by municipality
Dwellings provided by provincels
Dwellings provided by private sector
Total new housing dwellings 5,47 5,563 5,563 5,473 1,000 250 250 250 iomic
Inflation/inflation outlook (CPIX)
Inflation/inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) 10.0% 3.0% 6.0% -2.0% 5.0% 10.0% 8.0% 6.0% 6.0% 7.0% 7.0% 10.0% 8.0% 6.0% 6.0% 5.0% 7.0% Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services 90.0% 100.0% 100.0% 20.0% Detail on the provision of municipal services for A10 Current Year 2012/13 2011/12 Total municipal services Household service targets (000) Household service terrents (000)
Water.

Pool water inside owening.
Pool water maids van ("Un not in dwelling).
Using public tap (all business year) ("Un not in dwelling).
Usine water stated yeard ("Un not in service level).
Maintam Gericle Level and Achore sub-bold of the water supply ("In the service level).
Maintam Gericle Level and Achore sub-bold of the water supply ("In the service level).
No water supply.
Balow Maintam Service Level and-bold Total number of households.
Sandat Gericle Western, Bennis Connected to Serverage).
Flush bell (Connected to Serverage).
Flush bell (one level land).
Pickel ("Verillated").
Other belle provisions ("Pinin service level).
Minimum Service Level and Adoore aut-botal Bouch to blot. 8,473 8,973 7,773 8,723 7.773 7.773 7.773 8.473 8.723 8,973 7,049 112 7,049 112 7,049 112 7,449 112 7,699 112 7,949 112 7,773 43 7,773 43 7,773 43 8.173 8.423 8.673 No tollet provisions
Below Minimum Service Level sub-total number of households 8,719 7,816 7,816 8,216 al number of households "Yet?"
Electricity - prepaid (min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above auth-total
Electricity (in min.service level)
Electricity - prepaid (in min.service level)
Other energy sources
Below Minimum Service Level sub-total
al number of households
use: 2,822 2,822 7,773 7,773 8,423 5,851 7,773 8,173 se:
Removed at least once a week
infirmum Senrice Level and Above sub-total
Removed less frequently than once a week
Using communia retuse dump
Using own retuse dump
Other rubbish disposal
No rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
number of households 7,773 8,423 8,423 8,673 8,673 7,773 7,773 7.773 8,173 8.423 8,673 2013/14 Mediun Current Year 2012/13 2009/10 2010/11 2011/12 Municipal in-house services Original Budget usehold service targets (809)

feer.

"Pend water inade dweling

"Pend water inade dweling

"Pend water inade yet (but not no hewling)

User public hog the atti mas enche level)

Other water supply (at least nn is survice level)

Minimum Sorvice Level and Alone sub-botal

Using public top ("min service level)

No water supply, "mis service level)

No water supply

Ballow Minimum Sorvice Level sub-botal

als number of households

als number of households 4,399 3,104 270 4,399 3,104 270 4,799 3,404 270 4,399 3,104 270 5,299 3,404 70 0.475 8 723 8 773 7,773 7,773 8,773 lation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) 7,049 112 7,049 112 7,049 112 7,699 112 7,949 112 Flush to let (win septic carrie)
Chemical totale
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Hinimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No beld reprisions. 612 612 612 612 43 7,816 7,816 7,816 8,216 8,673 otal number of housenous pergreg:

Electricity (set least min service level)
Electricity - pregated (min service level)
Minimum Service Level and Above sub-total
Electricity (- min service level)
Electricity - pregated (- min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households 2,822 4,951 7,773 7.773 7.773 7.773 8.173 8.423 8.673 see:
Removed at least once a week
Infinimam Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal 8,673 8,673

NC072 Umsobomvu Supporting Table SA10 Funding n	MFMA	2009/10	2010/11	2011/12	Cu	rrent Year 2012	/13		Medium Term Re enditure Framev	
Description	section	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
Funding measures Cash/cash equivalents at the year end - R'000	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 - R'000	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 Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)b 18(1)	0.2 329.727	0.2 434.478	6.6 460,042	6.5 524.665	4.8 490,386	4.8 490,386	2.8 581.743	3.2 595.160	3.5 615.699
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% 126.6%	78.3% 17.2%	149.2% 5.1%	97.2%	97.5% 9.3%	97.5% 9.3%	97.5% 9.3%	97.4% 9.3%	97.4% 9.2%
Debt impairment expense as a % of total billable revenue Capital payments % of capital expenditure	18(1)a,(2) 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) Long term receivables % change - incr(decr)	18(1)a 18(1)a	N.A. N.A.	21.8%	26.1% 0.0%	(43.7%) 0.0%	77.6% 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 Total billable revenue	18(1)a 18(1)a	33.893	(100.0%) 34,857	0.0% 39,861	(100.0%) 42.934	0.0% 43,574	0.0% 43.574	0.0% 47,155	0.0% 50,608	0.0% 54,097
Service charges	10(1)8	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 Service charges - water revenue		14,150 6.901	13,963 7,351	16,680 8,117	19,865 8.103	19,500 8.500	19,500 8.500	21,060 9.180	22,745 9,731	24,564 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 Rental of facilities and equipment		298 388	408	270 379	158	292	292	308	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 Change in consumer debtors (current and non-current)	18(1)a	37,036 4.547	41,941 3.445	54,041 5.029	46,814 (10,612)	48,821 0	48,821 0	53,242 10.612	55,526	58,748
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	-
Supporting benchmarks		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline		6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 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 Provincial capital grants								715 2,500	715	715
District Municipality grants								, , , ,		
Total gazetted/advised national, provincial and district grants								94,267	84,511	86,523
Average annual collection rate (arrears inclusive)										
DoRA operating										
Equitable share								30,684	32,357	34,839
FINANCE MANAGEMENT LOCAL ECON DEVELOPMENT								1,650	1,800	1,950
NEIGHBOURHOOD								-	-	-
MSIG MIG ADMIN - PMILI								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								35,000	30,000	30,000
EEDG								4,500	4,750	-
								4,500 17,050	4,750 11,148	- - 11,478
EEDG MIG-CAPITAL NEP								4,500	4,750	-
EEDG MIG-CAPITAL NEP Trend.		4 547	3 445	5.029	0	10.612		4,500 17,050 2,600 59,150	- 4,750 11,148 2,000	- 11,478 6,000
EEDG MING - CAPITAL NEP Trans. Irand. Change in consumer debtors (current and non-current)		4,547	3,445	5,029	0	10,612		4,500 17,050 2,600 59,150	4,750 11,148 2,000 47,898	- 11,478 6,000 47,478
EEDG MIG-CAPITIAL NICP Trand Change in consumer debtors (current and non-current) Total Operating Revenue		57,751	68,447	83,318	79,956	78,819	78,819	4,500 17,050 2,600 59,150	4,750 11,148 2,000 47,898	- 11,478 6,000 47,478 - 97,814
EEDG MIG-CAPITAL NICE Trend. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Evenetibure		57,751 135,466	68,447 96,508	83,318 104,942	79,956 80,282	78,819 107,144	78,819 107,144	4,500 17,050 2,600 59,150	4,750 11,148 2,000 47,898 - 92,719 120,852	11,478 6,000 47,478 - 97,814 126,548
EEDG MIG-CAPITAL NEP Irand. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplus/Deficit) Cash and Cash Equivalents 09 June 2012		57,751	68,447	83,318	79,956	78,819	78,819	4,500 17,050 2,600 59,150 - 88,380 116,698	4,750 11,148 2,000 47,898	- 11,478 6,000 47,478 - 97,814
EEDG MIG-CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Oberating Revenue Total Oberating Revenue Total Operating Expenditure Operating Performance Surplusi/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		57,751 135,466	68,447 96,508 (28,060)	83,318 104,942 (21,624)	79,956 80,282 (327)	78,819 107,144 (28,325)	78,819 107,144 (28,325)	4,500 17,050 2,600 59,150 - 88,380 116,698 (28,319) 16,550	4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133)	97,814 126,548 (28,734)
EEDG MIG-CAPITAL NEP Irand. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplus/Deficit) Cash and Cash Equivalents 09 June 2012		57,751 135,466	68,447 96,508	83,318 104,942	79,956 80,282	78,819 107,144	78,819 107,144	4,500 17,050 2,600 59,150 — 88,380 116,698 (28,319)	4,750 11,148 2,000 47,898 - 92,719 120,852	11,478 6,000 47,478 - 97,814 126,548
EEDG MIG-CAPITAL NICP Irand Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Personance Surplusi(Deficit) Cash and Cash Equivalents (ID June 2012) Revenue Noncession in Total Operating Revenue		57,751 135,466	68,447 96,508 (28,060)	83,318 104,942 (21,624) 21.7%	79,956 80,282 (327)	78,819 107,144 (28,325)	78,819 107,144 (28,325) 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 (28,319) 16,550	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4.9%	97,814 126,548 (28,734) 5.5%
EEDG Ming - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Tetal Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surpusio (Deficit) Cash and Cash Equivalents (DI Juno 2012) Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Electricity Revenue Noncesse in Electricity Revenue Noncesse in Electricity Revenue Noncesse in Electricity Revenue		57,751 135,466	68,447 96,508 (28,060) 18.5% 6.3%	83,318 104,942 (21,624) 21.7% 8.7%	79,956 80,282 (327) (4.0%) 0.1%	78,819 107,144 (28,325) (1.4%) 1.0%	78,819 107,144 (28,325) 0.0% 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 (28,319) 16,550 12.1% 6.0%	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0%	97,814 126,548 (28,734) 5.5% 6.0%
EEDG Ming - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Tatal Operation Revenue Total Operation Expenditure Operation profession Surplus/Deficit Cash and Cash Equivalents 00 June 2012) Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue		57,751 135,466	68,447 96,508 (28,060) 18.5% 6.3%	83,318 104,942 (21,624) 21.7% 8.7%	79,956 80,282 (327) (4.0%) 0.1%	78,819 107,144 (28,325) (1.4%) 1.0%	78,819 107,144 (28,325) 0.0% 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 (28,319) 16,550 12.1% 6.0%	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0%	97,814 126,548 (28,734) 5.5% 6.0%
EEDG MIG-CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surplus/Deficit) Cesh and Cesh Equivalents Do June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Floety Revenue % Increase in Floety Reas & Services Charges Expenditure % Increase in Total Operating Rependure % Increase in Total Operating Expenditure		57,751 135,466	68,447 96,508 (28,060) 18.5% 6.3% (1.3%) 2.8% (28.8%) 19.9%	83,318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5%	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2%	4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0% 7,3%	97,814 126,548 (28,734) 5.5% 6.0% 6.9%
EEDG MIG - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Personance SurplusiDeficit) Cash and Cash Equivalents (30 June 2012) Revenue Noncesse in Total Operating Revenue Noncesse in Property Rates Revenue Noncesse in Property Rates Services Charges Expenditure Noncesse in Endock Revenue Noncesse in Endock Revenue Noncesse in Endock Revenue Noncesse in Endock Revenue Noncesse in Total Operating Expenditure Noncesse in Endock Revenue Noncesse in Endock Revenue Noncesse in Endock Revenue Noncesse in Endock Revenue		57,751 135,466	68,447 96,508 (28,060) 18.5% 6.3% (1.3%) 2.8%	83,318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 28.1%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9%	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0%	4,500 17,050 2,600 99,150 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,9% 13,9% 8,0%	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 7,3%	
EEDG Ming - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Tatal Operating Revenue Total Operating Expenditure Operating Parformance Surplus/Deficit) Cash and Cash Equivalents Do June 2012) Revenue Na Increase in Total Operating Expenditure Na Increase in Total Operating Expenditure Na Increase in Total Operating Expenditure Na Increase in Encircly Bulk Purbases Na Increase in Electricity Bulk Purbases		57,751 135,466	68,447 96,508 (28,060) 18.5% 6.3% (1.3%) 2.8% (28.8%) 19.9%	83,318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7%	79,956 80,282 (327) 0.1% 19,1% 8.3% (23,5%) 11.5% 9.9% 143059.7419	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 8,9% 13,9% 8,9% 13,9% 15,5867,7149	4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0% 7,3%	97,814 126,548 (28,734) 5.5% 6.0% 6.9%
EEDG Ming - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Exposedium Operation Renformance Surplus/IDeficit Operation Renformance Surplus/IDeficit Operation Cash Equivalents SD June 2012) Revenue Na Increase in Total Operation Revenue Na Increase in Total Operation Revenue Na Increase in Electricity Revenue Na Increase in Electricity Revenue Na Increase in Total Operating Exponduture Na Increase in Total Operating Exponduture Na Increase in Electricity Bulk Purchases Average Cost Per Edigeted Employee Position (Remuneration) Average Cost Per Edigeted Employee Position (Remuneration) Average Cost Per Edugeted Employee Position (Remuneration) Average Cost Per Edugeted Employee Position (Remuneration)		57,751 135,466 (77,715)	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 30,7%	83,318 104,942 (21,624) 21,7% 8,7% 19,5% 14,6% 8,7% 28,1% 28,1% 1447(2),3392 241306,566 0,5%	79,956 80,282 (327) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059.7419 192217 0.5%	78,819 107,144 (28,325) (1,4%) 1,0% (1,8%) 1,2% 0,2% (0,1%)	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 916,550 12,1% 6,0% 8,2% 8,9% 13,9% 1,00% 8,0% 1,00% 1	- 4,750 11,148 2,000 47,898 - 2,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 6,3% 8,0%	
EEDG MIG - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Operating Revenue Section Property Revenue Section Property Revenue Section Property Relate & Services Charges Expenditure Noncesse in Total Operating Expenditure Noncesses in Total Operating Expenditure Sections in Property Relate & Services Charges Expenditure Noncesses in Total Operating Expenditure Sections in Total Operating Expenditure Noncesses in Total Operating Expenditure		57,751 135,466 (77,715) 0.4% 0.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 30,7%	83.318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 28.1% 144729.3392 241306.566 0.5%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059.7419 192217 0.5%	78,819 107,144 (28,325) (1.4%) 1.0% (1.5%) 1.2% 0.2% (0.1%)	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,500 2,600 59,150 88,380 116,698 (28,319) 16,550 12,1% 8,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 8,00% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 14,0% 15,	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4.9% 6.0% 8.0% 7.3% 8.0% 5.3% 8.0%	
EEDG Ming - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Exposedium Operation Renformance Surplus/IDeficit Operation Renformance Surplus/IDeficit Operation Cash Equivalents SD June 2012) Revenue Na Increase in Total Operation Revenue Na Increase in Total Operation Revenue Na Increase in Electricity Revenue Na Increase in Electricity Revenue Na Increase in Total Operating Exponduture Na Increase in Total Operating Exponduture Na Increase in Electricity Bulk Purchases Average Cost Per Edigeted Employee Position (Remuneration) Average Cost Per Edigeted Employee Position (Remuneration) Average Cost Per Edugeted Employee Position (Remuneration) Average Cost Per Edugeted Employee Position (Remuneration)		57,751 135,466 (77,715)	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 30,7%	83,318 104,942 (21,624) 21,7% 8,7% 19,5% 14,6% 8,7% 28,1% 28,1% 1447(2),3392 241306,566 0,5%	79,956 80,282 (327) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059.7419 192217 0.5%	78,819 107,144 (28,325) (1,4%) 1,0% (1,8%) 1,2% 0,2% (0,1%)	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,500 17,050 2,600 59,150 - 88,380 116,698 916,550 12,1% 6,0% 8,2% 8,9% 13,9% 1,00% 8,0% 1,00% 1	- 4,750 11,148 2,000 47,898 - 2,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 6,3% 8,0%	
EEDG Ming - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Tetal Operating Revenue Total Operating Revenue Total Operating Revenue Operating Revenue Operating Revenue Seah and Cash Equivalents (D9 June 2012) Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Electricity Bulk Putchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RAM % of PPE Asset Revenue and RAM as a % of PPE Carbit Impairment * Of total Billable Revenue Carbital Revenue Tetal Servenue Tetal Servenue Tetal Servenue Tetal Servenue Tetal Servenue Tetal Operating Expenditure **Total Revenue Tetal Servenue Tetal Ser		57,751 135,466 (77,715) 0.4% 0.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 30,7%	83.318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 28.1% 144729.3392 241306.566 0.5%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059.7419 192217 0.5%	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 2,600 59,150 88,380 116,698 (28,319) 16,550 12,1% 8,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 8,00% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 14,0% 15,	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4.9% 6.0% 8.0% 7.3% 8.0% 5.3% 8.0%	
EEDG MIG-CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Operating Revenue Operating Performance Surplus/Deficit) Cesh and Cesh Equivalents Do June 2012) Revenue No Increase in Total Operating Revenue No Increase in Emporty Rate & Services Charges Expenditure No Increase in Total Operating Expenditure No Increase in Employee Costs No Increase in Expenditure No Increase in Employee Costs No Increase in Total Operating Expenditure		57.751 135,466 (77,715) 0.4% 0.0% 126.6%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,3%) 19,9% 30,7% 0,5% 1,0% 1,0%	83,318 104,942 (21,624) 21,7% 8,7% 19,5% 14,6% 8,7% 28,11% 44729,3392 241306,566 0,5% 1,0% 5,1%	79,956 80,282 (327) 0.1% 19,1% 8.3% (23.5%) 11,5% 9.9% 143059,7419 192217 0.5% 1.0% 9.0%	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 7,848 4,374	4,500 17,050 2,600 59,150 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,0% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 14,0% 15,0%		
EEDG Ming - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Tetal Operating Revenue Total Operating Revenue Total Operating Revenue Operating Revenue Operating Revenue Seah and Cash Equivalents (D9 June 2012) Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Electricity Bulk Putchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RAM % of PPE Asset Revenue and RAM as a % of PPE Carbit Impairment * Of total Billable Revenue Carbital Revenue Tetal Servenue Tetal Servenue Tetal Servenue Tetal Servenue Tetal Servenue Tetal Operating Expenditure **Total Revenue Tetal Servenue Tetal Ser		57,751 135,466 (77,715) 0.4% 0.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 30,7%	83,318 104,942 (21,624) 21,7% 8,7% 19,5% 14,6% 8,7% 8,7% 28,1% 28,1% 28,1% 144729,339 241306,566 0,5% 1,0% 5,1%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059.7419 192217 0.5%	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- 4,500 2,600 59,150 - 88,380 116,698 (28,319) 16,550 6,0% 8,0% 8,0% 8,2% 13,9% 8,0% 13,9% 13,9% 13,9% 13,0% 10,0%	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4.9% 6.0% 8.0% 7.3% 8.0% 5.3% 8.0%	
IEEDG MIG - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surpluss(Deficit) Cesh and Cash Expenditure Operating Performance Surpluss(Deficit) Revenue Si increase in Total Operating Revenue Si increase in Total Operating Revenue Si increase in Property Rates Revenue Si increase in Property Rates Revenue Si increase in Endicity Bulk Purchases Average Cost Per Countilior (Remuneration) RAM Si of PEP Both Imperiment Si of Total Billable Revenue Capital Revenue Similar Service Similary Funded & Other (R000) Storowing (R000) Gener Funding and Other (R000) Internally Generated funds Si of Non Grant Funding Borrowing Si of Non Grant Funding		57,751 135,466 (77,715) 0.4% 0.0% 126.6%	68,447 96,508 (28,060) 18,5% (3.3%) (1.3%) 2,8% (28,8%) 19,9% 0,5% 1,0% 17,2% 	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 8.7% 8.7% 8.7% 144729.3392 241306.566 0.5% 5.1% 44,002 100.0% 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19,1% 9.3% (23.5%) 11,5% 9.9% 11,0% 9.0% - 61,857 0.0%	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% 0.2% (0.1%) 0.4% 1.0% 4,374 52,857 64.2% 35.6%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,600 99,150 		-11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 6,0% 8,0% 9,2% -47,478 0,0% 9,2%
IEEDG Ming - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Reviews Superation Reviews Gest and Cash Equivalents BD June 2012) Revenue Noncease in Total Operation Revenue Noncease in Total Operation Revenue Noncease in Poperty Rates & Services Charges Expenditure Noncease in Poperty Rates Services Charges Expenditure Noncease in Poperty Rates A Services Charges Expenditure Noncease in Endicitory Revenue Noncease in Poperty Rates & Services Charges Expenditure Noncease in Catel Operating Expenditure Noncease in Endicitory Bulk Purchases Average Cost Per Edupted Employee Position (Remuneration) Average Cost Per Courcillo (Remuneration) Average Cost Per Courcil		57,751 135,466 (77,715) 0.4% 0.0% 126.6%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 19,9% 30,7% 	83,318 104,942 (21,624) 21,7% 8,7% 19,5% 14,6% 8,7% 28,1% 28,1% 24,139 24,139 5,1% 5,1% 958 4,002 100,0%	79,956 80,282 (327) 0.1% 19,1% 8.3% 11,5% 9.9% 143095,741 9.0% 	78,819 107,144 (28,325) (1.4%) 1.0% (1.8%) 1.2% (0.1%) 0.4% 1.0% 9.3%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 7,848 4,374 52,857 64.2%	- 4,500 17,050 2,000 98,190 - 88,390 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 8,0% 8,0% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 14,000 14,0	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 6,3% 8,0% 1,0% 9,3% 1,0% 9,3%	
IEEDG MIG - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Revenue State Operating Revenue Total Operating Expenditure Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remune		57,751 135,466 (77,715) 0.4% 0.0% 126.6%	68,447 96,508 (28,060) 18,5% (3.3%) (1.3%) 2,8% (28,8%) 19,9% 0,5% 1,0% 17,2% 	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 8.7% 8.7% 8.7% 144729.3392 241306.566 0.5% 5.1% 44,002 100.0% 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19,1% 9.3% (23.5%) 11,5% 9.9% 11,0% 9.0% - 61,857 0.0%	78.819 107.144 (28.925) (1.4%) 1.0% (1.5%) 0.2% (0.1%) 0.4% 1.0% 4.374 9.3% 4.374 52.857 64.2% 55.8% 65.079	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 7,848 4,374 52,857 64.2% 53.8% 81.2%	- 4,500 17,050 28,000 98,159 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,000 14,000 15,00	-94,7590 11,148 2,000 47,2898 -92,719 120,852 (28,133) 4,9% 6,0% 8,0% 7,3% 8,0% 1,0% 1,0% 9,3% 1,0% 47,898	-11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 6,0% 8,0% 9,2% -47,478 0,0% 9,2%
EEDG Mill C-CAPITAL NEP Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surplusi/Deficit) Cash and Cash Equivalents Do June 2012) Revenue Noncrease in Total Operating Revenue Noncrease in Total Operating Revenue Noncrease in Total Operating Revenue Noncrease in Peoperty Rates Revenue Noncrease in Peoperty Rates Services Charges Experidium Noncrease in Endicitory Revenue Noncrease in Endicitory Revenue Noncrease in Endicitory Revenue Noncrease in Endicitory Revenue Noncrease in Endicitory Bulk Purchases Average Cost Per Endigeted Employee Position (Remuneration) Average Cost Per Endigeted Employee Total Septiment No Total Billuside Revenue Capital Revenue Internally Funded & Other (ROU0) Borrowing (ROU0) Grant Funding Not Total Funding Grant Funding Not Total Funding Grant Funding Capital Experiment Total Capital Programme (ROU0) Asset Revenue		57,751 135,466 (77,715) 0.4% 0.0% 126.6% - - 9,080 9,080 0.0% 0.0%	68,447 98,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 30,7% 0,5% 1,0% 17,2% 	83.318 104.942 (21.524) 21.7% 8.7% 19.5% 8.7% 8.7% 8.7% 8.7% 14.6% 144729.3392 241306.566 1.0% 5.1% 1.0% 5.1% 1.0% 5.1% 1.0% 5.1%	79,956 80,282 (\$27) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059,7419 192217 0.5% 1.0% 9.0% 1.0% 61,857 0.0% 61,857	78,819 107,144 (28,325) (1,4%) 1,0% (1,8%) 1,2% 0,2% (0,1%) 0,4% 1,0% 7,848 4,374 52,857 64,2% 65,079 5,000	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7,848 4,374 52,857 64,2% 65,079 5,000	-0, 4,500 17,050 2,600 99,150 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 7,3% 3,6% 6,3% 8,0% 1,0% 9,3% 1,0% 9,3% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	-11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
IEEDG MIG - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Revenue State Operating Revenue Total Operating Expenditure Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remune		57.751 135.466 (77.715) 0.4% 0.0% 126.6% - 9.080 0.0% 100.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,5%) 2,8% (28,8%) 19,9% 30,7% 0,5% 1,0% 17,2% 	83.318 104.942 (21.524) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 14.4723.3392 241306.566 0.5% 5.1% 958 4.002 10.0% 97.9%	79,956 80,282 (327) 0.1% 19,1% 8.3% (23,5%) 11,5% 9.5% 14,3059,7419 192217 0.0% 1,0% 0.0% 10,0%	78.819 107.144 (28.925) (1.4%) 1.0% (1.5%) 0.2% (0.1%) 0.4% 1.0% 4.374 9.3% 4.374 52.857 64.2% 55.8% 65.079	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 7,848 4,374 52,857 64.2% 53.8% 81.2%	- 4,500 17,050 28,000 98,159 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,000 14,000 15,00	-94,7590 11,148 2,000 47,2898 -92,719 120,852 (28,133) 4,9% 6,0% 8,0% 7,3% 8,0% 1,0% 1,0% 9,3% 1,0% 47,898	-11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 6,9% 4,7% 6,6% 8,0% 6,9% -47,478 0,0% 9,2% -47,478 0,0% 0,0%
EEDG Ming - CAPITAL NEP Irand. Change in consumer debtors (current and non-current) Tetal Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surplass(Deficit) Gesh and Cash Equivalents (D9 June 2012) Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) RMM % of PPE Asset Rereval and RMM as a % of PPE Oblet Impoirment % of Total Silluble Revenue Capital Revenue Internally Funded & Other (P000) Borrowing (R000) Grant Funding Senerated funds % of Non Crant Funding Borrowing % of Total Funding Capital Expenditure Total Capital Programme (P000) Rest Rereval Asset Rereval vi of Total Capital Expenditure Capital Revenued Total Capital Torgarmen (P000) Rest Rereval Asset Rereval vi of Total Capital Expenditure Capital Revenued Capital Expenditure Total Capital Torgarmen (P000) Rest Rereval Asset Rereval vi of Total Capital Expenditure Capital Revenued Capital Revenued Capital Expenditure Capital Revenued Capital Capital Capital Expenditure Capital Revenued Capital Capital Capital Expenditure Capital Capital Vi of Total Capital Expenditure Capital Revenued Capital Capital Capital Expenditure Capital Capital Vi of Total Capital Expenditure		0.4% 0.0% 126.6% 0.0% 126.6% 0.0% 100.0% 100.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 2,8% 19,9% 30,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	83.318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 8.7% 14.72 28.1% 144729.35 144729.35 145,13% 144729.35 10.0% 0.0% 97.9% 44,002 100.0% 0.0% 97.9%	79.956 80.282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 19.9% 14.098 14.098 14.098 1.0% 0.0% 10.0% 61,867 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 35.8% 81.2% 65.079 5.000 7.7%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7,848 4,374 52,857 64,2% 65,079 5,000	4,500 17,050 2,600 99,150 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 8,9% 8,0% 13,967,749 280430,3597 0,4% 2,93% 12,544 58,473 100,0% 0,0% 82,3% 71,017 8,000 11,3%	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 8,0% 6,3% 8,0% 6,3% 8,0% 6,3% 8,0% 6,3% 8,0% 6,0% 1,0% 9,3% 1,0% 9,3% 1,00% 1,	-11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
IEEDG MING - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Tatal Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Nancesse in Total Operating Revenue Nancesses in Electricity Bulk Purchases Average Cost Per Edupted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Grotal Bilabel Revenue Capital Revenue Internally Generated funds No of Non Grant Funding Borrowing (RODO) Borrowing (RODO) Asset Remeal Asset Remeal No of Total Capital Expenditure Cabital Capital Programme (RODO) Asset Remeal No of Total Capital Expenditure Cachi Coverage Natio		0.4% 0.0% 126.6% - 9.000 0.0% 0.0% 0.0% 0.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 0,5% 1,0% 1,0% 1,0% 0,0% 0,0% 0,0% 0,0%	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 28.1% 24.1306.566 0.5% 1.0% 5.11% 958 44.002 100.0% 97.9% 44.960 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 11.5% 9.9% 14.3059.741 9.0% 61.857 0.0% 0.0% 61.867 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 65.079 5.000 7.7%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 99,130 98,130 116,698 (28,119) 16,550 12,1% 6,0% 8,2% 8,9% 13,9% 8,30% 13,9% 8,30% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 9,3% 12,544 1	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 8,0% 8,0% 8,0% 1,0% 9,3% 1,0% 9,3% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 0,0% 9,2%
IEEDG Miling - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Trand. Orange in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surpluss(Deficit) Cash and Cash Expenditure Operating Performance Surpluss(Deficit) Cash and Cash Expenditure % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Eventicity Bush & Services Charges Expenditure % Increase in Eventicity Bush Purbases Average Cost Per Countilior (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Telepholy Funded & Other (R000) Storowing (R000) Conter Funding % of Total Funding Caret Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal % of Total Capital Expenditure Cabh Cash Coverage Ratio Berrowing %		0.4% 0.0% 126.6% 0.0% 126.6% 0.0% 100.0% 100.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 2,8% 19,9% 30,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	83.318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 8.7% 14.72 28.1% 144729.35 144729.35 145,13% 144729.35 10.0% 0.0% 97.9% 44,002 100.0% 0.0% 97.9%	79.956 80.282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 19.9% 14.098 14.098 14.098 1.0% 0.0% 10.0% 61,867 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 35.8% 81.2% 65.079 5.000 7.7%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 99,130 98,130 16,698 (28,139) 16,550 12,1% 6,0% 8,2% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 8,0% 6,3% 8,0% 6,3% 8,0% 6,3% 8,0% 6,3% 8,0% 6,0% 1,0% 9,3% 1,0% 9,3% 1,00% 1,	11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 0,0% 9,2%
ITAM MIG - CAPITAL NEP Trand Change in consumer debtors (current and non-current) Trand Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Sea and Cash Equivalents (DB Juno 2012) Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Electricity Bush Putchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Europhic Position (Remuneration) Average Cost Per Europhic Revenue Capital Revenue Internally Funded & Other (PODD) Borrowing (RODD) Somewher (RODD) Somewher (RODD) Somewher (RODD) Somewher (RODD) Somet Funding No of Total Flaided Revenue Capital Revenuel Internally Funded & Other (RODD) Internally Generated funds No Non Creant Funding Borrowing No 10 care Funding Carel Teurding No of Total Equital Expenditure Total Capital Programme (RODD) Asset Renewal No 10 Total Capital Expenditure Cash Cash Receipts No of Rate Payer & Other Cash Receipts No of Rate Payer & Other Cash Roceipts No of Rate Payer & Other Cash Coverage Ratio Credit Rating (200910)		0.4% 0.0% 126.6% 0.0% 126.6% 0.0% 100.0% 100.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 2,8% 19,9% 30,7% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	83.318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 8.7% 14.72 28.1% 144729.35 144729.35 145,13% 144729.35 10.0% 0.0% 97.9% 44,002 100.0% 0.0% 97.9%	79.956 80.282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 19.9% 14.098 14.098 14.098 1.0% 0.0% 10.0% 61,867 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 35.8% 81.2% 65.079 5.000 7.7%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,600 99,150 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 8,9% 8,0% 13,967,749 280430,3597 0,4% 2,93% 12,544 58,473 100,0% 0,0% 82,3% 71,017 8,000 11,3%	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 8,0% 6,3% 8,0% 6,3% 8,0% 6,3% 8,0% 6,3% 8,0% 6,0% 1,0% 9,3% 1,0% 9,3% 1,00% 1,	11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 0,0% 9,2%
IEEDG Miling - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Trand. Orange in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surpluss(Deficit) Cash and Cash Expenditure Operating Performance Surpluss(Deficit) Cash and Cash Expenditure % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Eventicity Bush & Services Charges Expenditure % Increase in Eventicity Bush Purbases Average Cost Per Countilior (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Telepholy Funded & Other (R000) Storowing (R000) Conter Funding % of Total Funding Caret Funding % of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal % of Total Capital Expenditure Cabh Cash Coverage Ratio Berrowing %		0.4% 0.0% 126.6% 0.0% 126.6% 	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 28,8%) 19,9% 30,7% 1,0% 17,2% 	83.318 104,942 (21,624) 21,7% 8,7% 19,5% 14,6% 8,7% 8,7% 8,7% 8,7% 14,6% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	79.956 80.282 (327) (4.0%) 0.1% 19.1% 19.1% 8.3% (23.5%) 11.5% 19.9% 143059.71 0.5% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.8%) 1.2% 0.2% (0.1%) 0.4% 1.0% 4.374 52.857 64.2% 55.81% 65.079 5.000 7.7% 97.5% 0	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- 4,500 17,050 2,500 39,150 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 12,544 13,546 14		
IEEDG MIG- CAPITAL NEP Trand Change in consumer debtors (current and non-current) Tatal Operation Revenue Total Operation Expenditure Operation Performance Surplus/Deficit) Gash and Cesh Equivalents Do June 2012 Revenue Ni Increase in Total Operating Expenditure Ni Increase in Total Operating Expenditure Ni Increase in Total Operating Expenditure Ni Increase in Electricity Bulk X Evricuse Charges Expenditure Ni Increase in Electricity Bulk X Evricuse Charges Expenditure Ni Increase in Electricity Bulk X Evricuse Ni Increase in Total Evricuse Ni Increase in		0.4% 0.0% 126.6% 	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 2,8% 2,8% 19,9% 30,7% 10,0%	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 28.1% 14.4729.3392 241306.566 0.5% 1.0% 5.1% 95.9% 44.002 10.0% 97.9% 0.0% 149.2% 0	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% 19.1% 11.5% 9.9% 143059.71 0.5% 1.0% 9.0% 61,867 0.0% 97.2% 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 65.079 5.000 7.7% 97.5% 0	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 99,130 99,130 116,698 (28,139) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 13,9% 8,0% 13,9% 8,0% 13,9% 13,9% 9,3% 12,544 9,3% 12,50% 12,50%	4,780 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 8,0% 8,0% 1,0% 9,3% 4,789 0,0% 1,00% 1,00% 1,00% 1,789 1,789 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	11,478 6,000 47,478 - 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,5% 4,7% 8,0% 9,2% - 47,478 0,0% 100,0% 100,0% 100,0%
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IEDG Inand Change in consumer debtors (current and non-current) Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Deficit) Gash and Cash Equivalents DB June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Finity-Operating Expenditure Debt Impairment % of Total Billiable Revenue Capital Exemuse Internally Funded & Other (PODD) Borrowing (PODD) Asset Renewal Asset Renewal % of Total Capital Expenditure Capital Expenditure Total Capital Porgammen (PODD) Asset Renewal Asset Renewal % of Total Capital Expenditure Gash Cach Novelops Racies Survival Expenditure Borrowing Receight % of Rate Payer & Other Cach Rating (2009/10) Capital Charges to Operating Borrowing Receight % of Capital Expenditure		0.4% 0.0% 126.6% 	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 2,8% 2,8% 19,9% 30,7% 10,0%	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 28.1% 14.4729.3392 241306.566 0.5% 1.0% 5.1% 95.9% 44.002 10.0% 97.9% 0.0% 149.2% 0	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% 19.1% 11.5% 9.9% 143059.71 0.5% 1.0% 9.0% 61,867 0.0% 97.2% 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 65.079 5.000 7.7% 97.5% 0	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 99,130 99,130 116,698 (28,139) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 13,9% 8,0% 13,9% 8,0% 13,9% 13,9% 9,3% 12,544 9,3% 12,50% 12,50%	4,780 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 8,0% 8,0% 1,0% 9,3% 4,789 0,0% 1,00% 1,00% 1,00% 1,789 1,789 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	11,478 6,000 47,478 - 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,5% 4,7% 8,0% 9,2% - 47,478 0,0% 100,0% 100,0% 100,0%
EEDG MIG - CAPITAL NIEP Trand. Change in consumer debtors (current and non-current) Trand. Change in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Revenue Total Operatinia Expenditure Operatinia Performance Surplus/IDeficit Cash and Cash Equivalents BD June 2012) Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Floeticity Revenue Na Increase in Electricity Busk & Services Charges Expenditure Na Increase in Electricity Busk Purchases Average Cost Per Edupted Employee Position (Remuneration) Average Cost Per Gouncillor (Remuneration) Average Cost Per Councillor (Remuner		0.4% 0.0% 126.6% 	68,447 98,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,9%) 30,7% 0,5% 1,0% 17,2% 27,518 0,0% 0,0% 100,0% 78,3% 0 (0,1%) 0,0% 3,167	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 144729.332 241306.566 0.5% 1.0% 5.1% 95.88 -4.002 10.0% 97.9% 44.960 -0.0% 149.2% 0.0% 149.2% 0.0% 149.2% 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% 19.1% 1.5% 9.9% 1.43059,741 1.0% 9.0% 61,857 0.0% 61,867 0.0% 97.2% 0.0% 11,048 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 4.374 52.857 64.2% 65.079 5.000 7.7% 0 1.5% 35.8% 61.2% 0 1.5% 35.8% 61.2%	78.819 107.144 (28.325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 17,050 2,000 98,190 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 8,2% 13,9% 14,544 15,741 10,00% 11,3% 17,017 18,000 11,3% 17,017 18,000 11,3% 17,017 18,000 11,3% 17,017 18,000 11,3% 17,017 18,000 11,3% 17,017 18,000 11,3% 17,017 18,000 11,3% 18,000 18,0		11,478 6,000 47,476 97,814 126,548 (28,734) 5,5% 6,0% 6,0% 6,0% 6,0% 6,0% 6,4% 8,0% 6,4% 8,0% 1,7% 6,4% 8,0% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7
ITAM MIG - CAPITAL NEP ITAM Change in consumer debtors (current and non-current) ITAM Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplus(Deficit) Cash and Cash Equivalents (D9 June 2012) Revenue Noncassis in Total Operating Revenue Noncassis in Total Operating Revenue Noncassis in Electricity Bulk Purchases Average Cost IP ecunitie (Remuneration) RAM No IPPE Asset Remenel and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Oher (P000) Borrowing (P000) Borrowing (R000) Caret Funding Noncast Funding Borrowing % of Total Funding Caret Funding % of Total Funding Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Capital Expenditure Cash Receipts % of Capital Expenditure Researcas Sexpensize Free Sairs Services as a % of Equitable Share		0.4% 0.0% 126.6% 	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,9%) 30,7% 0,5% 1,0% 17,2% 27,518 0,0% 0,0% 100,0% 78,3% 0 (0,1%) 0,0% 3,167	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 14.4729.3392 241306.566 0.5% 1.0% 5.1% 95.86 44.002 100.0% 97.9% 44.960 0.0% 149.2% 0 1.4% 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059,7419 10.0% 0.0% 61,867 - 0.0% 97.2% 0.0% 11,048	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 52.857 64.2% 65.079 5.000 7.7% 0 1.5% 35.8% 81.2%	78.819 107.144 (28.325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 17,050 2,000 98,190 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 13,9% 8,0% 8,2% 13,9% 13,9% 8,0% 8,2% 13,9% 14,10,10,10,10,10,10,10,10,10,10,10,10,10,		11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 10,0%
ITAM G. CAPITAL NEP ITAM Change in consumer debtors (current and non-current) ITAM Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplus(Deficit) Cacha and Cacha Expenditure Noncasia Total Operating Revenue Noncasia in Properly Rates Revenue Noncasia in Endoiry Revenue Noncasia in Endoiry Revenue Noncasia in Endoiry Rates Revenue Revenue Cost Per Budgeted Employee Position (Remuneration) RAM No IPPE Asset Renewal and RAM as a 's of PPE Debt Impairment 'N of Total Billable Revenue Capital Revenue Internally Funded & Oher (P000) Storowing (R000) Storowing (N000) Grant Funding We of Non Grant Funding Borrowing Grant Funding Grant Funding 'N of Total Funding Capital Expenditure Total Capital Programme (R000) Asset Renewal 'N of Total Capital Expenditure Capital Capital Programme (R000) Asset Renewal 'N of Total Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Expenditure Reserves Somples (Delict) Free Beric Services as a 'N of Equitable Share Free Services as a 'N of Equitable Share		0.4% 0.0% 126.6% - 9.08 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 30,7% 0,5% 1,0% 17,2% 27,518 0,0% 0,0% 27,339 0 0 0 (0,1%) 0,0% 3,167 2,7% 3,1%	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 28.1% 144723.3392 241306.566 0.0% 5.1% 97.9% 44.002 10.0% 0.0% 149.2% 0.0% 1.4% 0.0% 0.0% 1.4% 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 19.9% 19.2217 0.5% 10.0% 0.0% 10.0% 61,857 0.0% 0.0% 97.2% 0.0% 11,048 0.0% 11,048	78.819 107.144 (28.325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% 7.848 4.374 52.857 64.2% 65.079 5,000 7.7% 97.5% 0 1.5% 35.8% 11.354	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 9.3% 7,848 4,374 52,857 64,2% 35,8% 81,2% 97,5% 0 0 1.5% 35,8% 11,354 0.0%	4,500 17,050 2,000 2,000 99,130 88,380 116,698 (28,119) 16,550 12,1% 6,0% 8,2% 8,0% 8,0% 8,0% 13,9% 8,0% 13,9% 8,0% 13,9% 8,0% 9,3% 12,544 9,3% 12,544 12,544 10,0% 9,3% 11,3% 97,5% 0 0 0 0,7% 0,0% 35,685	4,750 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 8,0% 7,3% 8,0% 1,0% 9,3% 1,0% 9,3% 1,0% 9,3% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,9% 4,7% 6,9% 4,7% 6,0% 10,0%
EEDG MIG - CAPITAL NEP Trand. Change in consumer debtors (current and non-current) Trand. Change in consumer debtors (current and non-current) Total Operatinis Revenue Seat and Cash Equivalents DB Juna 2812 Revenue Ni norease in Total Operatinis Revenue Ni norease in Total Operatinis Revenue Ni norease in Electricity Bulk Putchases Average Cost Per Budgeted Employee Poeition (Remuneration) Average Cost Per Eudgeted Employee Poeition (Remuneration) Average Cost Per Budgeted Employee Poeition (Remuneration) Total Capital Programme (PODO) Asset Renewal And Other (PODO) Internally Generated funds No Non Grant Funding Grant Funding No 1 Total Funding Caretin Funding Noreaue Cedit Rating (200910) Capital Changes to Operating Burenoue (acc) cessariosa as a No of Equitable Share Free Besic Services as a No of Equitable Share Free Besic Services as a No of Equitable Share Free Besic Services as a No of Equitable Share Free Besic Services as a No of		0.4% 0.0% 126.6% 	68.447 96.508 (28.060) 18.5% 6.3% (1.3%) 2.8% 2.8% 19.9% 30.7% 0.5% 1.0% 17.2% 	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 144729.332 241306.566 0.5% 44.002 100.0% 97.9% 44.980 0.0% 149.2% 0.0% 149.2% 0.0% 26.011 2.5% 2.4%	79,956 80,282 (327) (4.0%) 0.1% 19,1% 8.3% 11,5% 9.9% 143059,749 1,05% 1,0% 0,0% 1,00% 100,0% 11,048 0,0% 11,048 0,0% 11,048	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 92.857 64.2% 65.079 5.000 7.7% 0 1.5% 35.8% 11.354 0.2% 1.7%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- 4,500 17,050 2,000 39,150 - 88,390 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 8,9% 13,9% 8,0% 8,2% 13,9% 13,9% 8,0% 12,544 13,9% 12,544 12,544 10,0% 82,3% 12,544 10,0% 82,3% 83,380	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 7,3% 8,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	
Intend. Intend. Change in consumer debtors (current and non-current) Intend. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surpluss(Deficit) Cash and Cash Expenditure Operating Performance Surpluss(Deficit) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Bush vurbases Average Cost Per Countific (Remuneration) RAM % of PPE Average Cost Per Countific (Remuneration) RAM % of PPE Debt Imperiment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Storowing (R000) Corner Funding Word Of Non Grant Funding Borrowing % of Total Funding Carret Funding Revenue (coth Coverage Ratio Perce Bortices sa a % of Capital Expenditure Researces Surplus/Deficit) Fee Bosic Services as a % of Capital Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure		0.4% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 10,5% 10,0% 10,	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 28.11% 44729.3382 241306.566 0.5% 1.0% 5.11% 958 4.002 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 143059.741 192217 0.5% 1,0% 9.0% 61,857 0.0% 100.0% 100.0% 97.2% 0.0% 11,048 0.0% 11,048	78,819 107,144 (28,325) (1.4%) 1.0% (1.5%) 1.2% 33.5% 0.2% 1.0% 9.3% 7,848 4.374 52,857 64.2% 55.8% 81.2% 65,079 5,000 7.7% 97.5% 0 1.5% 35.8% 11,354 0.2%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,500 17,050 2,000 17,050 2,000 99,130 98,130 116,698 (28,139) 16,550 12,1% 6,0% 8,2% 8,9% 13,9% 8,0% 13,9% 8,0% 13,9% 13,9% 12,544 9,3% 12,544 9,3% 12,544 13,9% 97,5% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 82,3% 0,0% 83,800 116,698	4,750 11,148 2,000 47,898 11,148 2,000 47,898 92,719 120,852 (28,133) 4,9% 6,0% 8,0% 8,0% 8,0% 8,0% 1,0% 9,3% 1,0% 9,3% 1,0% 9,3% 1,0% 9,3% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	11,478 6,000 47,478 97,814 126,548 (28,734) 5,5% 6,0% 8,0% 6,5% 4,7% 6,5% 1,0% 9,2% 47,478 0,0% 100,0% 100,0% 97,4% 0,0% 29,663 27,4% 0,0%
Intend. Intend. Change in consumer debtors (current and non-current) Intend. Change in consumer debtors (current and non-current) Intend. Change in consumer debtors (current and non-current) Intend. Int		0.4% 0.0% 126.6% 	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 19,9% 30,7% 10,5% 10,5% 10,0% 27,518 0,0% 10,0% 27,339 0 0,5% 10,0% 27,339 0 0,5% 3,167 2,7% 3,167 2,7% 3,168 68,447 96,508 (28,6608)	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.1% 144729.332 241306.566 0.5% 44.002 100.0% 97.9% 44.980 0.0% 149.2% 0.0% 149.2% 0.0% 26.011 2.5% 2.4%	79,956 80,282 (327) (4.0%) 0.1% 19,1% 8.3% 11,5% 9.9% 143059,749 1,05% 1,0% 0,0% 1,00% 100,0% 11,048 0,0% 11,048 0,0% 11,048	78.819 107.144 (28.325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 92.857 64.2% 65.079 5.000 7.7% 0 1.5% 35.8% 11.354 0.2% 1.7%	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- 4,500 17,050 2,000 39,150 - 88,390 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 8,9% 13,9% 8,0% 8,2% 13,9% 13,9% 8,0% 12,544 13,9% 12,544 12,544 10,0% 82,3% 12,544 10,0% 82,3% 83,380	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0% 7,3% 8,0% 7,3% 8,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	
EEDG Million - CAPITAL MIRC - CAPITA		0.4% 0.0% 126.6% - 9.080 0.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% (28,8%) 19,9% 10,5% 10,0% 10,	83.318 104,942 (21,624) 21.7% 8.7% 19.5% 14.6% 8.7% 8.7% 14.6% 8.7% 14.723,3392 241306.566 0.5% 1.0% 5.1% 958 44.002 100.0% 0.0% 97.9% 44.990 0.0% 149.2% 0 1.4% 0.0% 26.011 2.5% 2.4%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% (23.5%) 11.5% 9.9% 14309,7419 192217 0.5% 1,0% 9.0% 10.0% 61,887 0.0% 0.0% 0.0% 11,048 0.0% 11,048 0.0% 11,048 0.0%	78.819 107.144 (28.325) (1.4%) 1.0% (1.8%) 1.2% 33.5% 0.2% (0.1%) 0.4% 1.0% 9.3% 7.848 4.374 9.265 65.079 5.000 7.7% 0 1.5% 35.6% 11.354 0.2% 1.7% 78.819 107.144 (28.325)	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- 4,500 17,050 2,5000 17,050 2,5000 39,159 - 88,380 116,698 (28,319) 16,550 12,1% 6,0% 8,2% 6,0% 8,2% 13,9% 6,0% 8,2% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 13,9% 10,0% 13,9% 12,544 58,473 100,0% 11,3% 97,5% 0 0 0,7% 0,0% 35,685 27,1% 0,0%	- 4,750 11,148 2,000 47,898 - 92,719 120,852 (28,133) 4,9% 6,0% 6,0% 7,3% 8,0% 1,0% 6,3% 8,0% 1,0% 9,3% 1,0% 9,3% 1,0% 9,3% 0,0% 9,74% 0,0% 9,74% 0,0% 29,668 27,7% 0,0%	
ITEMS MICH CAPITAL MICH CONTRAL		0.4% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	68,447 96,508 (28,060) 18,5% 6,3% (1,3%) 2,8% 2,8% 2,8% 19,9% 30,7% 0,5% 1,0%	83.318 104.942 (21.624) 21.7% 8.7% 19.5% 14.6% 8.7% 28.11% 44.729.3392 241306.566 0.5% 1.0% 5.1% 95.8 44.002 100.0% 97.9% 0.0% 44.960 0.0% 149.2% 0 1.4% 0.0% 26.011 2.5% 2.4%	79,956 80,282 (327) (4.0%) 0.1% 19.1% 8.3% 19.1% 11.5% 9.9% 143059,7419 10.0% 10.0% 61,867 - 0.0% 10.0% 11,048 0.0% 11,048 0.0% 11,048 0.0% 11,7%	78,819 107,144 (28,325) (1.4%) 1.0% (1.5%) 1.2% (0.1%) 0.4% 1.0% 9.3% 7,848 4,374 52,857 64,2% 65,079 5,000 7,7% 97,5% 0 1.5% 35,8% 81,2% 11,354 0,2% 1,7% 78,819 107,144 (28,325) (16,571)	78,819 107,144 (28,325) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			11,478 6.000 47,478 57,814 126,548 (28,734) 5.5% 6.0% 8.0% 6.9% 4.7% 6.4% 8.0% 0.0% 9.2% 4.7478 0.0% 0.0% 100.0% 29,663 27,4% 0.0% 97,814 126,548 (28,734) 97,814 126,548 (28,734)

2009/10	2010/11	2011/12			13	2013/14 Medium To		a Laperiullure
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
7/1/2008 2008/2009 Yes No	2008/2009 Yes No Yes 1	2008/2009 Yes No Yes 1	2008/2009 Yes No Yes	Budget	T OF ECAST	2008/2009 Yes No	2014113	2010/10
-	-	-	-	-	-	-	-	-
Yes No Yes	Yes No 812 Yes	Yes No Yes	Yes No 812 Yes			Yes No Yes		
4,378 4,031 92.1%	4,431 4,080 92.1%	4,452 4,099 92.1%	4,344 4,000 92.1%	4,344 4,214 97.0%	4,344 4,214 97.0%	4,558 4,421 97.0%	4,831 4,687 97.0%	5,121 4,968 97.0%
		98	106	106	106			126 126
	7/1/2008 2008/2009 Yes No Yes 48 Yes No Yes No Yes	Outcome Outcome 7/1/2008 2008/2009 Yes Yes No No Yes Yes Yes Yes Yes No No No 812 Yes Yes 4,378 4,031 4,080 92.1% 92.1%	Outcome Outcome Outcome 7/1/2008 2008/2009 Yes No 2008/2009 Yes No 2008/2009 Yes No Yes Yes Yes - 1 1 - - - - - - - - - Yes Yes Yes No No No 812 Yes Yes Yes 4,378 4,031 92.1% 4,431 4,080 92.1% 4,452 4,099 92.1% 98	Outcome Outcome Outcome Budget 7/1/2008 2008/2009 Yes No 2008/2009 Yes No 2008/2009 Yes No 2008/2009 Yes No 2008/2009 Yes No Yes Yes Yes Yes No Yes - 1 1 1 - - - - - - - - - - - - - - - - Yes Yes Yes No No No No 812 Yes Yes Yes Yes Yes Yes	Outcome Outcome Budget Budget 7/1/2008 2008/2009 Yes No 2008/2009 Yes No 2008/2009 Yes No 2008/2009 Yes No Yes No Yes No Yes Yes Yes - 1 1 1 - - - - - - - - Yes Yes Yes Yes Yes Yes No No No 812 Yes Yes Yes Yes Yes Yes 4.378 4.031 92.1% 4.431 4.080 92.1% 4.452 92.1% 4.344 92.1% 4.344 92.1% 4.344 92.1% 4.344 92.1% 92.1% 97.0%	Outcome	Outcome	Outcome

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

	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2012/13																
Valuation:																
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 Years since last valuation (select)	5 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?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
` '																
Rating:																
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)																
Total rebates, exemptns, reductns, discs (R'000)																1

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

NC072 Umsobomvu - Supporting Table SA			<u> </u>	<u> </u>				5			• • • •	0 11				
·	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
ļ									Settle.			1)			organs.	
Budget Year 2013/14																
Valuation:																
No. of properties	4,090		219	812	113	19	30	-	-	-	-	-	-	-	-	-
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 Years since last valuation (select)	5															
Frequency of valuation (select)	4															
Method of valuation used (select)																
Base of valuation (select)																
				812												
Phasing-in properties s21 (number) Combination of rating types used? (Y/N)				012												
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm) Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
, ,					-											
Rating:																
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)																
Total rebates, exemptns, reductns, discs (R'000)																

NC072 Umsobomyu - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff	2009/10	2010/11	2011/12	Current Year				
Description	structure where appropriate	2003/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
operty rates (rate in the Rand)									
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							-	-	
cemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold 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		12,000.00	10,000	,	10,000.00	,	15,555155	,	
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
ater tariffs									
Domestic									
Basic charge/fixed 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	
Other	00.112	0.20	0.10	7.02		0.01	0.00	0.00	
aste water tariffs									
Domestic		04.00	00.00	70.00	75.00	05.00	00.07	00.00	
Basic charge/fixed 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)								

Other								
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		47.56	49.94	52.43	55.58	60.02	64.82	70.01
Service point - vacant land (Rands/month)		54.78	57.52	62.12	65.85	71.11	64.82	70.01
FBE	0 -50KWH	0.65	0.76	0.62	0.65	0.71	64.82	70.01
Life-line tariff - meter	(describe structure)	0.65	0.76	-	-	-	64.82	70.01
Life-line tariff - prepaid	(describe structure)	0.90	0.93	-	-	-	64.82	70.01
Flat rate tariff - meter (c/kwh)							64.82	70.01
Flat rate tariff - prepaid(c/kwh)							64.82	70.01
Meter - IBT Block 1 (c/kwh)	0 - 50KWH	-	-	0.62	0.65	0.71	64.82	70.01
Meter - IBT Block 2 (c/kwh)	50 - 300KWH	-	-	0.70	0.80	0.86	64.82	70.01
Meter - IBT Block 3 (c/kwh)	300 - 600KWH	-	-	0.98	1.09	1.18	64.82	70.01
Meter - IBT Block 4 (c/kwh)	600+KWH	-	-	1.16	1.29	1.39	64.82	70.01
Meter - IBT Block 5 (c/kwh)							64.82	70.01
Prepaid - IBT Block 1 (c/kwh)	0 - 50KWH	-	-	0.63	0.66	0.71	64.82	70.01
Prepaid - IBT Block 2 (c/kwh)	50 - 300KWH	-	-	0.72	0.80	0.86	64.82	70.01
Prepaid - IBT Block 3 (c/kwh)	300 - 600KWH	-	-	0.98	1.09	1.18	64.82	70.01
Prepaid - IBT Block 4 (c/kwh)	600+KWH	-	-	1.16	1.29	1.39	64.82	70.01
Prepaid - IBT Block 5 (c/kwh)								
Other								
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee		50.39	51.90	55.01	57.76	61.23	63.31	67.11
80I bin - once a week								
250l bin - once a week								

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

Description	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands)								
[Insert lines as applicable]								
Webstrate								
Water tariffs	(6)1 11 11 11	40.05	54.44	50.07	55.00	50.70	20.04	07.4
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
per kiloliter 0 - 6kl	(fill in thresholds) 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)							
Waste water tariffs								
Basic charge/fixed 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		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		69.99	74.19	78.64	83.36	93.36	101.76	107.87
minimum of 1 load per month.		-	-				-	-
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 effluant 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 Sewerage bussiness normal	(fill in structure)	229.36 83.40	243.12 88.41	257.70 92.83	273.16 98.40	305.94 110.21	333.48 120.13	353.48 127.33
Sewerage business with minimum of 2 points pm	(fill in structure)	129.92	136.42	143.24	151.83	170.21	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)	3.04	3.01	3.00	3.00	3.10	3.70	0.01
	\	i .						

Electricity tariffs]		
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

		2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Med	ium Term Rever	nue & Expenditui	re Framework
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent								% incr.			
Monthly Account for Household - 'Middle I	ncome										
Range'											
Rates and services charges:											
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											
	sub-total	1,560.21	1,687.35	1,924.92	2,096.07	2,096.07	2,096.07	7.0%	2,241.83	2,403.21	2,573.67
VAT on Services		ŕ	,	ŕ	ŕ	,	•			,	
Total large household bill:	ŀ	1,560.21	1,687.35	1,924.92	2,096.07	2,096.07	2,096.07	7.0%	2,241.83	2,403.21	2,573.67
% increase/-decrease		.,000.2.	8.1%	14.1%	8.9%	_,000.01	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0,0	7.0%	7.2%	7.1%
, a more and a more an			0.170	14.170	0.070				1.070	11270	11170
Monthly Account for Household - 'Affordal	hle Pange'										
Rates and services charges:	Die Kange										
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											
	sub-total	697.76	768.14	1,165.80	1,259.45	1,259.45	1,259.45	7.0%	1,348.16	1,442.55	1,540.93
VAT on Services											
Total small household bill:		697.76	768.14	1,165.80	1,259.45	1,259.45	1,259.45	7.0%	1,348.16	1,442.55	1,540.93
% increase/-decrease			10.1%	51.8%	8.0%	- 4.00	-		7.0%	7.0%	6.8%
Monthly Account for Household - 'Indigent	<u>t'</u>										
Household receiving free basic services											
Rates and services charges:											
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		50.03	01.00	55.51	57.70	37.70	01.10	0.070	01.20	04.30	00.73
34101	sub-total	409.99	447.21	723.14	771.05	771.05	771.05	7.3%	827.16	884.22	942.54
VAT on Services	Jub-total	403.33	441.21	123.14	771.03	771.03	111.00	1.3%	027.10	004.22	342.34
	-	400.00	447.04	722 44	774 05	774 05	774 05	7 20/	027.46	004.00	042.54
Total small household bill:		409.99	447.21	723.14	771.05	771.05	771.05	7.3%	827.16	884.22	942.54
% increase/-decrease			9.1%	61.7%	6.6%	-	-		7.3%	6.9%	6.6%

NC072 Umsobomvu - Supporting Table SA15 Investment particulars by type

Investment type	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
investment type	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									
Parent municipality									
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	-	_	-	-	-	-	-	_	_
Municipality sub-total	632	1,506	20,375	500	31,995	31,995	12,000	6,000	6,000
<u>Entities</u>									
Securities - National Government	_	_	_	-	-	_	_	_	_
Listed Corporate Bonds	_	_	-	_	-	_	_	_	_
Deposits - Bank	_	_	-	_	-	_	_	_	_
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	_	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	_	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	_	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	_	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	_	_
Repurchase Agreements - Banks	-	-	-	-	-	-	-	_	-
Entities sub-total	-		-	_	_	_	-	_	_
Consolidated total:	632	1,506	20,375	500	31,995	31,995	12,000	6,000	6,000

NC072 Umsobomvu - Supporting Table SA16 Investment particulars by maturity

NC072 Offisobolitvu - Supporting Table SA	Tro mirodanioni parti	calaic by illatailty		1		1			1	
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 th	ousand
Parent municipality										
Notice Deposits	3 Months	Notice Deposits	No	Variable	Variable	-	-	+ 3 Months	12,000	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Municipality sub-total									12,000	-
Entities										
Entitles										
	-	-	-	-	-	-	-	-	[-	-
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	-	-	-	-	-	-	-	_	_	-
Entities sub-total									-	-
TOTAL INVESTMENTS AND INTEREST									12,000	-

NC072 Umsobomvu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Parent municipality									
Long-Term Loans (annuity/reducing balance)	1,586	546	295	6,682	5,452	5,452			
Long-Term Loans (non-annuity)	-	-	-	-	-	_	-	-	-
Local registered stock	-	-	-	-	-	-	-	-	-
Instalment Credit	-	-	-	-	-	_	-	_	_
Financial Leases	-	-	-	-	-	_	-	_	_
PPP liabilities	_	_	_	_	_	_	-	_	_
Finance Granted By Cap Equipment Supplier	_	_	_	_	_	_	_	_	_
Marketable Bonds	_	_	_	_	_	_	_	_	_
Non-Marketable Bonds	_	_	_	_	_	_	_	_	_
Bankers Acceptances	_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_
	_	_	_				_		_
Other Securities	4.500							-	-
Municipality sub-total	1,586	546	295	6,682	5,452	5,452	_	-	_
Entities									
Long-Term Loans (annuity/reducing balance)	_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	
Local registered stock	_			_	_	_	_	_	_
Instalment Credit	_	-	_	_	_	_	_	_	_
Financial Leases	-	-	-	-	-	_	-	-	_
PPP liabilities	-	-	-	-	-	_	-	-	_
Finance Granted By Cap Equipment Supplier	-	-	-	-	-	_	-	-	-
Marketable Bonds	-	-	-	-	-	_	-	_	_
Non-Marketable Bonds	-	-	-	-	-	_	-	_	_
Bankers Acceptances	_	_	_	_	_	_	-	_	_
Financial derivatives	_	_	_	_	_	_	_	_	_
Other Securities	_	_	_	_	_	_	_	_	_
Entities sub-total	_	_	-	_	_	-	-	_	_
Total Damawing	1,586	546	295	6,682	5,452	5,452	_		_
Total Borrowing	1,300	340	293	0,002	5,452	5,452	_	_	_
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (annuity/reducing balance)		_		_	_	_	_		_
Local registered stock	_	_	_	_	_	_	_	_	_
Instalment Credit	_	_	_	_	_	_	_	_	_
Financial Leases	_	_	_	_	_	_	_	_	_
PPP liabilities	_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier	_	_	_	_	_	_	_	_	_
Marketable Bonds	_	_	_	_	_	_	_	_	_
Non-Marketable Bonds	_	_	_	-	-	_	-	_	_
Bankers Acceptances	_	_	_	_	_	_	-	_	_
Financial derivatives	-	-	-	-	-	_	-	_	_
Other Securities	_	_	_	-	_	ı	-	_	-
Municipality sub-total	-	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)		_	_	_	_		_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_	I _		_
Local registered stock		_	_	_	_	_	_	_	
Instalment Credit	_	_	_	_	_	_	_	_	_
Financial Leases	_	_	_	_	_	_	_	_	_
PPP liabilities	_	_	-	_	_	_	-	_	_
Finance Granted By Cap Equipment Supplier	_	_	_	_	_	_	_	_	_
Marketable Bonds	_	_	_	_	_	_	_	_	_
Non-Marketable Bonds	-	_	_	_	_	_	-	-	_
Bankers Acceptances	-	_	-	-	-	-	-	_	-
Financial derivatives	-	-	-	-	-	-	-	_	-
Other Securities	_	-	-	-	-	ı	-	-	-
Entities sub-total	-	-	-	-	-	1	-	-	-
T-telling and Brown in									
Total Unspent Borrowing	-	-	-	-	-	-	-	-	_

NC072 Umsobomvu - Supporting Table SA18 Transfers and grant receipts

Equalable share	Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
National Government:	R thousand									
National Government:	RECEIPTS:									
Equalable share	Operating Transfers and Grants									
Equalable share	National Government:	_	25.707	28.335	32,409	29.261	29.261	34,402	35.898	38,330
FINANCE MANACEMENT										34,839
LOCAL ECON DEVELOPMENT	4		· ·		,	,	,			1,950
NEIGHBOURHOOD							•	-	•	
MISG		_							_	_
MIGADIM - PMU		-							-	_
SETA_TRAINING		-	1							967
SUBSIDY STATE		-		-	790	790	790			574
Other transfers and grants [insert description]	SETA - TRAINING	-	105	-	-	-	-	500	250	-
Provincial Government:	SUBSIDY STATE	-	-	-	-	-	-	-	-	-
DEPT ART & CULTURE (LIBRARY)	Other transfers and grants [insert description]									
DEPT ART & CULTURE (LIBRARY)	Provincial Government:	_	359	522	715	715	715	715	715	715
YOUTH PROGRAMS	DEPT ART & CULTURE (LIBRARY)	_	359	522	715	715		715	715	715
District Municipality:			1							_
Other transfers and grants [insert description]		_	_		_	_		_	_	_
District Municipality:		_	_	_	_	_	_	_	_	
DISTRICT MUNICIPALITY Office transfers and grants [insert description]	• •									
Other transfers and grants [insert description] —	• •									_
Cher grant providers:		-	-	-	-	-	_	-	_	_
IEC INFRASTRUCTURE	Other transfers and grants [insert description]									
Other transfers and grants [insert description]	Other grant providers:	_	-	-	-	-	_	-	_	_
Total Operating Transfers and Grants	IEC INFRASTRUCTURE	-	-	-	-	-	-	-	_	_
National Government:	Other transfers and grants [insert description]	_	_	_	_	_	_	_	_	-
National Government: RBIG - DWAF	Total Operating Transfers and Grants	-	26,066	28,857	33,124	29,976	29,976	35,117	36,613	39,045
RBIG - DWAF HOUSING PROJECTS EEDG - 1,620 I,664 - 59 - 5,000 IMG - CAPITAL INEP EPWP - 2,316 DISASTER DEPRT OF SAFETY EPWP District Municipality:	Capital Transfers and Grants									
RBIG - DWAF HOUSING PROJECTS EEDG - 1,620 I,664 - 59 - 5,000 IMG - CAPITAL INEP EPWP - 2,316 DISASTER DEPRT OF SAFETY EPWP District Municipality:	National Government:	_	1,620	45,492	61,857	52,857	52,857	55,973	47,898	47,478
HOUSING PROJECTS		_	_	37.869	44.000	30.000	30.000	35.000	30.000	30,000
EEDG		_	1 620	,	*				1	_
MIG - CAPITAL -		_		· ·	_	5 000	5 000	4 500	4 750	_
NEP Provincial Government:		_			1	. 1				11,478
Provincial Government:				· ·						6,000
Provincial Government:		_	-	2,310					2,000	0,000
DISASTER DEPRT OF SAFETY EPWP District Municipality:					1,000	1,000	1,000			
DEPRT OF SAFETY EPWP 2,804 298 - </td <td></td> <td>_</td> <td>2,804</td> <td>298</td> <td>-</td> <td>-</td> <td>-</td> <td>2,500</td> <td>-</td> <td>-</td>		_	2,804	298	-	-	-	2,500	-	-
EPWP District Municipality: —<		-	-	-	-	-	-	-	_	_
District Municipality:	DEPRT OF SAFETY	-	2,804	298	-	-	-	-	_	-
Other grant providers: -	EPWP							2,500		
Other grant providers: —	District Municipality:	_	-	-	-	-	_	-	_	_
Total Capital Transfers and Grants - 4,424 45,790 61,857 52,857 52,857 58,473 47,898 47,4		-	-	-	-	-	_	-	-	-
	Other grant providers:	-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	_	4.424	45.790	61.857	52.857	52.857	58.473	47.898	47,478
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		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	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	_	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	_	_	_
Provincial Government:	-	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]	-	-	-	-	-	_	-	-	-
District Municipality:	-	-	-	-	-	-	-	_	_
DISTRICT MUNICIPALITY	-	-	_	-	-	_	-	_	_
Other transfers and grants [insert description]	-	-	-	-	-	-	-	_	_
Other grant providers:	-	-	-	-	-	-	-	-	_
IEC INFRASTRUCTURE	-	-	_	-	-	-	_	_	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	26,066	28,857	33,124	29,976	29,976	35,117	36,613	39,045
Capital expenditure of Transfers and Grants									
National Government:	-	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
Provincial Government:	-	2,804	298	-	-	_	2,500	_	_
EPWP	-	-	-	-	-	-	2,500	_	-
DEPRT OF SAFETY	-	2,804	298	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	_	-	_	_
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	_	_	-	-
IEC INFRASTRUCTURE	-	-	-	-	-	-	-	-	_
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	4,424	45,790	61,857	52,857	52,857	58,473	47,898	47,478
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	30,490	74,647	94,981	82,833	82,833	93,589	84,511	86,523

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

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	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
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	_	_
Current year receipts	-	25,707	28,335	32,409	29,261	29,261	34,402	36,456	38,330
Conditions met - transferred to revenue	_	25,707	28,335	32,409	29,261	29,261	34,402	36,456	38,330
Conditions still to be met - transferred to liabilities	-	-	-						
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-
Current year receipts	-	359	522	715	715	715	715		
Conditions met - transferred to revenue	_	359	522	715	715	715	715	715	715
Conditions still to be met - transferred to liabilities	-	-	_	-	-	-	-	_	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	_	-	-	_
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	_	_	_	-	-	_	_	_	_
Conditions still to be met - transferred to liabilities	_	_	_	-	-	_	_	_	-
Other grant providers:									
Balance unspent at beginning of the year		_	_	-	-	_	_	_	_
Current year receipts	_	_	_	-	-	_	_	_	_
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities	_	_	_	-	_	_	_	_	_
Total operating transfers and grants revenue	_	26,066	28,857	33,124	29,976	29,976	35,117	37,171	39,045
Total operating transfers and grants - CTBM	_	-	-	_	_	_	_	_	_
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		1 620	45 400	61 057	- 	- 	- FF 073	47 000	47,478
Current year receipts	_	1,620 1,620	45,492 45,492	61,857 61,857	52,857 52,857	52,857 52,857	55,973 55,973	47,898 47,898	47,476
Conditions met - transferred to revenue	_	1,020	45,492	01,007	52,657	52,657	55,975	41,090	41,410
Conditions still to be met - transferred to liabilities	-	_	_		-				
Provincial Government:									
Balance unspent at beginning of the year		- 0.004	-	-	-	_	0.500	_	_
Current year receipts	-	2,804	298	-	-		2,500		-
Conditions met - transferred to revenue	-	2,804	298	-	-		2,500	-	-
Conditions still to be met - transferred to liabilities	-	_	-	-	-	-	_	_	_
District Municipality:									
Balance unspent at beginning of the year		_	-	-	-	-	_	_	_
Current year receipts	_	-	-	-	-		_	_	_
Conditions met - transferred to revenue	-	_	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities	-	-	_	-	-	-	_	_	_
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	_	_	_
Current year receipts	_	-	_	_	-		_	_	_
Conditions met - transferred to revenue	_	-	-	_	_	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-		-	-	-
Total capital transfers and grants revenue	-	4,424	45,790	61,857	52,857	52,857	58,473	47,898	47,478
Total capital transfers and grants - CTBM	-	_	_	_	_	-	-	_	_
TOTAL TRANSFERS AND GRANTS REVENUE	_	30,490	74,647	94,981	82,833	82,833	93,589	85,069	86,523
TOTAL TRANSFERS AND GRANTS - CTBM	_	-		-	-		- 30,003	-	

NC072 Umsobomvu - Supporting Table SA21 Transfers and grants made by the municipality

Description	2009/10	2010/11	2011/12	C	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Cash Transfers to other municipalities Insert description									
Total Cash Transfers To Municipalities:	-	-	_	-	-	-	_	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description									
Total Cash Transfers To Entities/Ems'	-	_	-	-	-	-	_	-	-
Cash Transfers to other Organs of State Insert description									
Total Cash Transfers To Other Organs Of State:	-	_	_	_	-	-	_	_	-
Cash Transfers to Organisations Insert description									
Total Cash Transfers To Organisations	-	_	_	_	_	_	_	-	_
Cash Transfers to Groups of Individuals Insert description	17,588	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	17,588	_	_	_	_	-	_	-	_
TOTAL CASH TRANSFERS AND GRANTS	17,588	_	-	-	-	-	_	-	-
Non-Cash Transfers to other municipalities Insert description									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description									
Total Non-Cash Grants To Organisations	-	-	_	_	-	_	-	-	-
Groups of Individuals COMMUNITY PROJECTS MAYORAL DISCRETIONARY EXPENDITURE PROJECT EXPENDITURE SPORT EVENTS TOURISM WOMEN'S DAY		- - - -	- - - -		- - - - -	- - - -	- - - - -	- - - -	
OTHER		-	_	-	-	_	-	_	_
Total Non-Cash Grants To Groups Of Individuals:	-	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS	17,588	-	-	-	-	-	-	-	-

NC072 Umsobomvu - Supporting Table SA	22 Summary	councillor an	d staff benefit	ts			1		
Summary of Employee and Councillor remuneration	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions		1,682	1,972	1,655	2,342	2,342	2,459	2,582	2,711
Medical Aid Contributions		-	-	-	-	_	_	_	_
Motor Vehicle Allowance Cellphone Allowance		410 126	317 124	153 114	195 134	195 134	205 140	215 147	226 155
Housing Allowances		-	-	-	-	-	140	- 147	-
Other benefits and allowances		-	- 2,413	- 4 000	- 0.674	- 0.674	- 2004	- 2045	- 2.002
Sub Total - Councillors % increase	-	2,218	2,413 8.8%	1,922 (20.3%)	2,671 38.9%	2,671	2,804 5.0%	2,945 5.0%	3,092 5.0%
Senior Managers of the Municipality									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	1,986 6	2,185 6		2,803	2,608	2,608	2,727	2,891	3,064
Performance Bonus Motor Vehicle Allowance	172 408	168 422		440	281	281	301 422	319 447	338 474
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									
Sub Total - Senior Managers of Municipality % increase	2,587	2,781 7.5%	(100.0%)	3,282	2,889	2,889	3,486	3,695 6.0%	3,917
	-	7.5%	(100.0%)	-	(12.0%)	_	20.7%	6.0%	6.0%
Other Municipal Staff 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 Overtime		540 853	481 753	939 707	915 707	915 707	624 827	662 877	701 929
Performance Bonus		(168)	-	-	-	-	(301)	(319)	(338)
Motor Vehicle Allowance Cellphone Allowance		431	572	(182)	56 -	56	(55)	(59)	(62)
Housing Allowances		56	48	(25)	14	14	(20)	(22)	(23)
Other benefits and allowances Payments in lieu of leave		540 1,915	596 1,432	595 1,870	631 1,870	631 1,870	696 1,926	737 2,042	782 2,164
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Other Municipal Staff		1,030 22,260	339 27,209	- 27,047	341 27,493	341 27,493	341 31,134	341 33,108	341 35,224
% increase	-	-	22.2%	(0.6%)	1.6%	21,493	13.2%	6.3%	6.4%
Total Parent Municipality	2,587	27,259 953.7%	29,622 8.7%	32,251 8.9%	33,053 2.5%	33,053	37,425 13.2%	39,747 6.2%	42,232 6.3%
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									
Sub Total - Board Members of Entities % increase	-	-	-	-		-	-	-	-
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities % increase	-	-	-	-	-	-	-	_] -
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	2,587	27,259	29,622	32,251	33,053	33,053	37,425	39,747	42,232
% increase		953.7%	8.7%	8.9%	2.5%	-	13.2%	6.2%	6.3%
TOTAL MANAGERS AND STAFF	2,587	25,041	27,209	30,329	30,382	30,382	34,620	36,803	39,141

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

Disclosure of Salaries, Allowances & Benefits 1.		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
	No.				Dolluses	Dellellis	
Rand per annum			1.				2.
Councillors							
Speaker							-
Chief Whip							_
Executive Mayor							_
Deputy Executive Mayor Executive Committee							_
Total for all other councillors							_
Total Councillors	_	_	_	_			
Senior Managers of the Municipality							
Municipal Manager (MM)		802,546	-	134,250	88,460		1,025,256
Chief Finance Officer		612,843	-	136,594	70,768		820,205
Coperate Services Manager		634,245	_	115,192	70,768		820,205
Technical Manager		677,437	-	72,000	70,768		820,205
							_
List of each offical with packages >= senior manager							
List of each offical with packages >= serilor manager							_
							_
							-
							_
							_
							_
							_
							_
							_
							_
							-
Total Senior Managers of the Municipality	-	2,727,071	-	458,036	300,764		3,485,871
A Heading for Each Entity							
List each member of board by designation							
, , , , , , , , , , , , ,							_
							_
							_
							_
							_
							-
							-
							_
							_
							_
							_
							_
							_
							-
Total fav municipal autitic							_
Total for municipal entities	-	-	-	_	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE		2,727,071		458,036	300,764		3,485,871

NC072 Umsobomvu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2011/12		Cu	rrent Year 2012	/13	Bu	dget Year 2013/	114
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	10	-	10	10	-	10	10	-	10
Board Members of municipal entities									
Municipal employees									
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
Finance	26	22	4	32	27	5	34	29	5
Spatial/town planning				1	1	-	1	1	_
Information Technology				_	-	-	-	_	_
Roads	38	38	_	37	37	-	41	41	_
Electricity	6	6	_	7	7	-	7	7	_
Water	18	18	_	19	18	1	20	19	1
Sanitation	11	11	-	15	15	-	20	20	_
Refuse	20	20	-	26	26	-	27	27	_
Other									
Technicians	2	_	2	2	-	2	2	_	2
Finance	_	_	_	_	_	-	_	_	_
Spatial/town planning	_	_	_	_	_	_	_	_	_
Information Technology	_	_	_	_	_	-	_	_	_
Roads	1	_	1	1	_	1	1	_	1
Electricity				_	_	-	_	_	_
Water	1	_	1	1	_	1	1	_	1
Sanitation	_	_	_	_	_	_	_	_	_
Refuse	_	_	_	_	_	_	_	_	_
Other	_	_	_	_	_	_	_	_	_
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	_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	198	178	20	222	188	34	235	201	34
% increase				12.1%	5.6%	70.0%	5.9%	6.9%	-
Total municipal employees headcount							201	179	22
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	r 2013/14						Medium Te	rm Revenue and Framework	Expenditure
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
Revenue By Source															
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	-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Total Revenue (excluding capital transfers and contri	21,260	6,690	5,168	3,905	14,976	4,758	4,547	4,547	12,080	3,483	3,483	3,483	88,380	92,719	97,814
Expenditure By Type															
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
Total Expenditure	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	116,698	120,852	126,548
Surplus/(Deficit)	11,535	(3,035)	(4,557)	(5,820)	5,251	(4,967)	(5,178)	(5,178)	2,355	(6,242)	(6,242)	(6,242)	(28,319)	(28,133)	(28,734)
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												_	_	_	_
Surplus/(Deficit) after capital transfers &															
contributions	17,704	282	(1,640)	596	17,387	(1,450)	(2,261)	(1,961)	13,699	(3,325)	(3,325)	(4,875)	30,831	19,765	18,744
Taxation												_	_	_	_
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_			_
' ' '	47 704	200	/4 640\	596	47 207	/4 4EA\	(0.064)	/4 OCA\	42.000	(2.225)	/2 22E\	/4 075	20.004	40.705	40.744
Surplus/(Deficit)	17,704	282	(1,640)	296	17,387	(1,450)	(2,261)	(1,961)	13,699	(3,325)	(3,325)	(4,875)	30,831	19,765	18,744

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

Description	Budget Year 2013/14											Medium Tei	rm Revenue and E Framework	Expenditure	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote															
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]												_	_	_	_
Total Revenue by Vote	14,302	12,082	11,050	13,287	19,860	11,240	10,429	10,729	18,004	9,365	9,365	7,815	147,530	140,617	145,292
Expenditure by Vote to be appropriated															
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]	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	- 0,000	-	-	-
Vote 6 - [NAME OF VOTE 6]												_	_	_	_
Vote 7 - [NAME OF VOTE 7]												_	_	_	_
Vote 8 - [NAME OF VOTE 8]												_	_	_	_
Vote 9 - [NAME OF VOTE 9]												_	_	_	_
Vote 10 - [NAME OF VOTE 10]												_	_	_	_
Vote 11 - [NAME OF VOTE 11]												_	_	_	_
Vote 12 - [NAME OF VOTE 12]												_	_	_	_
Vote 13 - [NAME OF VOTE 13]												_	_	_	_
Vote 14 - [NAME OF VOTE 14]												_	_	_	_
Vote 15 - [NAME OF VOTE 15]												_	_	_	_
Total Expenditure by Vote	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	9,725	116,698	120,852	126,548
Surplus/(Deficit) before assoc.	4,577	2,357	1,325	3,562	10,135	1,515	704	1,004	8,279	(359)	(359)	(1,909)	30,831	19,765	18,744
Taxation		,	, ,	,				,	, ,	` '/	, -,	_			•
Attributable to minorities												_	_	_	_
												_	_	_	-
Share of surplus/ (deficit) of associate												-	-	-	
Surplus/(Deficit)	4,577	2,357	1,325	3,562	10,135	1,515	704	1,004	8,279	(359)	(359)	(1,909)	30,831	19,765	18,744

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

Description	Budget Year 2013/14										Medium Te	rm Revenue and Framework	Expenditure		
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
Revenue - Standard															
Governance and administration	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
Community and public safety	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	-	-	-	-	_	_	_	-	_	-	-	-	-	_	_
Economic and environmental services	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	-	-	-	-	_	_	_	-	_	-	-	-	-	_	_
Trading services	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
Other	-	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	12,294	12,294	12,294	12,294	12,294	12,294	12,294	12,294	12,294	12,294	12,294	12,294	147,530	140,617	145,292
Expenditure - Standard															
Governance and administration	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
Community and public safety	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	-	-	-	_	_	_	_	_	_	_	_	-	_	_	_
Economic and environmental services	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	-	-	-	-	_	_	_	-	_	_	-	-	-	_	_
Trading services	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
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure - Standard	10,297	10,962	10,297	8,967	10,575	10,575	10,353	10,353	8,746	8,524	8,524	8,524	116,698	120,852	126,548
Surplus/(Deficit) before assoc.	1,997	1,332	1,997	3,327	1,719	1,719	1,941	1,941	3,548	3,770	3,770	3,770	30,831	19,765	18,744
Share of surplus/ (deficit) of associate												_	_		
Surplus/(Deficit)	1,997	1,332	1,997	3,327	1,719	1,719	1,941	1,941	3,548	3,770	3,770	3,770	30,831	19,765	18,744

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

Description						Budget Ye	ar 2013/14						Medium Tei	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Multi-year expenditure to be appropriated															
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]												_	_	_	_
Capital multi-year expenditure sub-total	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
Single-year expenditure to be appropriated															
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]												_	_	_	_
Capital single-year expenditure sub-total	508	508	508	508	508	508	508	508	508	508	508	2,058	7,650	2,000	6,000
Total Capital Expenditure	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	7,339	71,017	47,898	47,478

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

Description				•		Budget Ye	ear 2013/14						Medium Term Reve	nue and Expend	iture Framework
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard															
Governance and administration	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	_	-	-	_	_	-	_	_	_	_
Community and social services	-	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Sport and recreation	_	-	-	-	_	_	_	_	_	_	_	_	-	_	_
Public safety	-	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Housing	_	-	_	-	_	_	-	_	_	_	_	_	-	_	_
Health	-	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Economic and environmental services	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	_	-	_	-	_	_	-	_	_	_	_	_	-	_	_
Trading services	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	-	-	_	-	_	_	-	_	_	-	-		_	_	_
Other	_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Total Capital Expenditure - Standard	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	7,339	71,017	47,898	47,478

NC072 Umsobomvu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14									Medium Ter	rm Revenue and Framework	Expenditure			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source															
Property rates	756	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	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
	13,625	′	715	,	10,535	·	'	,	10,241	'	′		35,117	37,171	39,045
Transfer receipts - operational		257	357	0.57		057	057	0.57		257	257	357	4.289		
Other revenue	357	357		357	357	357	357	357	357	357	357			3,001	2,612
Cash Receipts by Source	19,218	5,804	5,887	3,909	15,297	4,762	4,551	4,551	13,939	3,487	3,487	3,487	88,380	92,719	97,814
Other Cash Flows by Source															
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)
Short term loans	-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	_	_	_	_	_	_ [_	_		_	_	_	_	_
Decrease (Increase) in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	-	-	-	_	_	-	-	_	-	-	-	_	-	_	_
Total Cash Receipts by Source	25,386	9,121	8,804	10,325	27,433	8,278	7,468	7,768	25,284	6,404	6,404	4,854	147,530	140,617	145,292
Cash Payments by Type															
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						20					_	20		310	
	- 56	- 56	- 56	- 56	- 56	- 56	- 56	- 56	- 56	- 56	- 56	- 56	672	712	- 755
Contracted services	50		50	56	56	50	50	56	50			50	6/2	/12	/55
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
Cash Payments by Type	7,826	8,318	7,826	6,841	7,005	7,005	6,841	6,841	6,677	6,513	6,513	6,513	84,717	88,508	93,848
Other Cash Flows/Payments by Type															
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
Total Cash Payments by Type	13,782	14,274	13,782	12,797	12,961	12,961	12,797	12,797	12,633	12,468	12,468	12,468	156,187	137,135	142,127
NET INCREASE/(DECREASE) IN CASH HELD	11,605	(5,154)	(4,978)	(2,471)	14,473	(4,682)	(5,329)	(5,029)	12,651	(6,064)	(6,064)	(7,614)	(8,657)	3,482	3,165
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)	(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 - NOT REQUIRED - municipality does not have entities

Description	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	113	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R million	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
Financial Performance									
Property rates									
Service charges									
Investment revenue									
Transfers recognised - operational									
Other own revenue									
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contrib	-	-	-	-	-	_	-	_	_
Employee costs									
Remuneration of Board Members									
Depreciation & asset impairment									
Finance charges									
Materials and bulk purchases									
Transfers and grants									
Other expenditure									
Total Expenditure	_	_	-	_	_	_	_	_	_
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational									
Public contributions & donations									
Borrowing									
Internally generated funds									
Total sources	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets									
Total non current assets									
Total current liabilities									
Total non current liabilities									
Equity									
Cash flows									
Net cash from (used) operating									
Net cash from (used) investing									
Net cash from (used) financing									
Cash/cash equivalents at the year end									

NC072 Umsobomvu - Supporting Table SA32 List of external mechanisms

Yrs/	Period of agreement 1.		Expiry date of service	
WILLIS	Number		contract	R thousand
	Yrs/ Mths	Yrs/ agreement 1.	Yrs/ Mths Service provided	Yrs/ agreement 1. Service provided Expiry date of service delivery agreement or contract

NC072 Umsobomyu - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2012/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate							
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1													-
Contract 2 Contract 3 etc													_
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc													- - -
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Revenue Implication		-	-	-	-		_	-	-	_	-	_	- - -
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc													- - -
Total Operating Expenditure Implication <u>Capital Expenditure Obligation By Contract</u> Contract 1 Contract 2	-	-	-	-	-	-	-	-	-	-	-	-	- - -
Contract 3 etc													_
Total Capital Expenditure Implication	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	_	_	-	_

NC072 Umsobomvu - Supporting Table SA34a Capital expenditure on new assets by asset class

NC072 Umsobomvu - Supporting Table S	A34a Capital ex	penaiture on	new assets t				2013/1/ Mediu	m Term Revenue	& Evnenditure
Description	2009/10	2010/11	2011/12	Cı	irrent Year 2012/	13	2013/14 Wediu	Framework	& Experiorure
R thousand	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
Capital expenditure on new assets by Asset Class	Sub-class								
<u>Infrastructure</u>	6,338	27,496	44,960	61,857	42,546	42,546	61,467	43,148	47,478
Infrastructure - Road transport	-	-	-	1,000	1,000	1,000	1,000	-	-
Roads, Pavements & Bridges			-	1,000	1,000	1,000	1,000		-
Storm water Infrastructure - Electricity	5,062	137	_	3,300	- 8,300	3,300	2,600	2,000	6,000
Generation	3,002	137	_	3,300	0,300	3,300	2,000	2,000	0,000
Transmission & Reticulation	5,062	137	_	3,300	8,300	8,300	2,600	2,000	6,000
Street Lighting	3,532		_	2,000	-	(5,000)	_,,,,,	_,,,,,	-
Infrastructure - Water	103	26,483	44,960	57,557	26,972	31,972	57,867	41,148	41,478
Dams & Reservoirs			-		-	-			-
Water purification	103	26,483	44,960	57,557	26,972	31,972	57,867	41,148	41,478
Reticulation			-		-				-
Infrastructure - Sanitation	-	-	-	-	6,275	6,275	-	-	-
Reticulation			_		- 075	- 075			-
Sewerage purification Infrastructure - Other	1,173	876	_	_	6,275	6,275	_	_	_
Waste Management	1,175	438	_	_	_	_	_	_	_
Transportation		400							
Gas									
Other	1,173	438	-		-	-	-	_	-
Community Parks & gardens	14	-	-	-			-	-	-
Sportsfields & stadia	14		_		-	_			_
Swimming pools			-		-	-			-
Community halls			-		-	-			-
Libraries Recreational facilities			_		-	-			_
Fire, safety & emergency			_		_	_			_
Security and policing			-		-	-			-
Buses			-		-	-			-
Clinics Museums & Art Galleries			-		-	-			-
Cemeteries			_		_	_			_
Social rental housing			-		-	-			-
Other			-		-	-			-
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings			-		-	-			-
Other			-		-	-			-
Investment properties	0	_	_	_	_	_	_	_	_
Housing development	0		-		-	-			-
Other			-		-	-			-
Other assets	2,728	23	_	_	17,533	17,533	_	_	_
General vehicles	,		-		1,958	1,958			-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment	2,623		_		444	444			_
Furniture and other office equipment	18		_		_	_			_
Abattoirs			-		-	-			-
Markets			-		-	-			-
Civic Land and Buildings Other Buildings	87	23	_		_	_			_
Other Buildings Other Land		25	_		_	_			_
Surplus Assets - (Investment or Inventory)			-	-	-	-			-
Other			-	-	15,131	15,131		-	-
Agricultural assets	-	-	-	-	-	_	-	-	-
List sub-class			-	1	-	-	-	-	-
				-			-	-	
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class			-	1 1		-	-	-	-
				-			_	_	
<u>Intangibles</u>	-	-	-	-	_	-	1,550	-	-
Computers - software & programming Other (Mun. Financial System)				1 1	1 1	-	- 1,550	-	-
, , , ,									
Total Capital Expenditure on new assets	9,080	27,518	44,960	61,857	60,079	60,079	63,017	43,148	47,478
Specialised vehicles	_	_	-	-	-	_	_	_	_
Refuse	_	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	_	-	-	-	-	-	-	-	-

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

NC072 Umsobomvu - Supporting Table SA3 Description	2009/10	2010/11	2011/12		urrent Year 2012/		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure on renewal of existing assets by As			Outcome	Dauget	Duaget	Torccust	2010/14	2014/10	2010/10
Infrastructure	-	-	-	-	5,000	5,000	8,000	4,750	-
Infrastructure - Road transport	-	-	-	-	-	-	3,500	-	1
Roads, Pavements & Bridges							3,500		
Storm water					5 000	5.000	4.500	4.750	
Infrastructure - Electricity Generation	-	-	_	_	5,000	5,000	4,500	4,750	-
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									
Community		-	_			_	-	_	_
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									
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings									
Other									
Investment properties	-	-	_	_	-	-	-	_	-
Housing development									
Other									
Other assets	-	-	-	-	-	-	-	-	-
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									
Agricultural assets	_	_	_	_	_	_	_	_	_
List sub-class									
Biological assets List sub-class	-	-	-	-	-		-	-	-
List SUU-UdSS									
Intangibles Computers coffware & programming	-	-	-	-	-	_	-	-	-
Computers - software & programming Other (list sub-class)									
Total Capital Expenditure on renewal of existing assets	-	-	-	-	5,000	5,000	8,000	4,750	-
Specialised vehicles	_	_	_	_	_	_	_	_	_
Refuse					_	_			_
Fire									
Conservancy									
Ambulances				<u> </u>					
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	7.7% 18.2%	7.7% 18.2%	11.3% 29.0%	9.9% 17.2%	0.0% 0.0%
nonemar or Existing Assets as 76 or deprech	U.U70	0.070	U.U70	0.070	10.270	10.270	43.070	11.270	0.070

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

NC072 Umsobomvu - Supporting Table SA	34c Repairs ar	nd maintenan	ce expenditu	re by asset cla	ass		1		
Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousand	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
Repairs and maintenance expenditure by Asset Clas	s/Sub-class								
<u>Infrastructure</u>	-	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		-	-	-	-	-	-	-	-
									l
Community Darks of the Community	_	6	3	53	25	25	25	25	25
Parks & gardens Sportsfields & stadia		2	3	27	5	5	5	5	5
Swimming pools		_	_	_	_	_	_	_	1 -
Community halls		-	-	-	-	_	-	-	-
Libraries		-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-
Fire, safety & emergency		4	=	26	20	20	20	20	20
Security and policing Buses		_		-	_	_		_	1
Clinics		_	_	_	_	_	_	_	_
Museums & Art Galleries		-	-	-	-	_	-	-	-
Cemeteries		-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings		-	_	_	-	_	_	-	-
Other		-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development Other		-	-	-	-	-	-	-	-
Ottlei		_			_		_	-	
Other assets	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	-		-		-	I
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 Surplus Assets - (Investment or Inventory)		6	14	57	8	8	8	8	8 _
Other		_	_	_	_	_	_	_	_
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-
									i
Biological assets	-	-	-	-	-	-	-	ī	-
List sub-class		1	-	1	-	-	-	-	-
<u>Intangibles</u>	_	_	_	_	_	_	_	_	
Computers - software & programming		-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1,286	2,429	2,418	2,668	2,108	2,108	2,226	2,270	2,315
					,		, , , , ,		
Specialised vehicles	-	10	2	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	=	-
Fire		10	2	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-		-	_	-
R&M as a % of PPE	0.4%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
R&M as % Operating Expenditure	0.9%	2.5%	2.3%	3.3%	2.0%	2.0%	1.9%	1.9%	1.8%
						_			

NC072 Umsobomvu - Supporting Table SA34d Depreciation by asset class

NC072 Umsobomvu - Supporting Table Description	2009/10	2010/11	2011/12	Cu	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Depreciation by Asset Class/Sub-class					-				
Infrastructure	25,575	24,682	25,999	918	25,453	25,453	18,570	18,636	18,708
Infrastructure - Road transport	7,581	6,398	7,707	918	7,544	7,544	-	-	-
Roads, Pavements & Bridges	7,581	6,398	7,707	918	7,544	7,544			
Storm water									
Infrastructure - Electricity	2,797	2,842	2,844	-	2,784	2,784	2,785	2,785	2,785
Generation							-	-	
Transmission & Reticulation	2,797	2,842	2,844		2,784	2,784	2,785	2,785	2,785
Street Lighting							-	-	
Infrastructure - Water	12,411	12,611	12,617	-	12,352	12,352	12,351	12,351	12,351
Dams & Reservoirs									
Water purification									
Reticulation	12,411	12,611	12,617		12,352	12,352	12,351	12,351	12,351
Infrastructure - Sanitation	2,510	2,551	2,552	-	2,498	2,498	2,824	2,857	2,892
Reticulation	2,510	2,551	2,552		2,498	2,498	2,824	2,857	2,892
Sewerage purification									
Infrastructure - Other	276	280	280	-	274	274	610	643	679
Waste Management	276	280	280		274	274	610	643	679
Transportation							-	_	
Gas							-	-	
Other							-	-	
Community	545	553	554	_	542	542	3,800	3,800	3,800
Parks & gardens							-,,,,,	.,	3,555
Sportsfields & stadia									
Swimming pools									
Community halls Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics Museums & Art Galleries									
Cemeteries	545	553	554		542	542	3,800	3,800	3,800
Social rental housing							-	-	
Other							-	-	
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings									
Other									
Investment properties Housing development	-	-	-	-	-	-	-	-	-
Other							_	_	
Other assets	1,370	1,392	1,393	-	1,363	1,363	5,217	5,223	5,231
General vehicles	534	543	543	_	532	532			
Specialised vehicles Plant & equipment	150	152	153	-	149	149	_	_	_
Computers - hardware/equipment	139	142	142		139	139			
Furniture and other office equipment	47	48	48		47	47			
Abattoirs									
Markets Civic Land and Buildings									
Other Buildings	233	237	237		232	232	4,340	4,346	4,354
Other Land	265	269	269		264	264	.,	.,	.,231
Surplus Assets - (Investment or Inventory)								1	
Other	1	1	1		1	1	877	877	877
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	_	-	-	-	-	_	_	_	_
List sub-class									
<u>Intangibles</u>	92	93	93	_	91	91	_	_	_
Computers - software & programming	92	93	93	-	91	91	_	-	_
Other (list sub-class)									
Total Depreciation	27,581	26,721	28,039	918	27,449	27,449	27,587	27,659	27,739
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse								1	
Fire									
Conservancy									
Ambulances							l	1	

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

Vote Description	2013/14 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts						
R thousand	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			
Capital expenditure										
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]	_	_	-							
List entity summary if applicable										
Total Capital Expenditure	71,017	47,898	47,478	1,000	1,100	1,200	1,300			
Future operational costs by vote 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 10] Vote 10 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] List entity summary if applicable										
Total future operational costs	_	-	-	-	-	-	-			
Future revenue by source										
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			
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue	47,155	50,608	54,097	57,343	60,784	64,431	68,297			
Net Financial Implications	23,862	(2,710)		(56,343)	(59,684)	(63,231)				

NC072 Umsobomvu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project			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	
R thousand	Program/Project description	Project number							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 renewa
Parent municipality:															
List all capital projects grouped by Muni	icipal Vote														
Various									44,960						
Electricity -	Electrification Ouboks	EL 2.2.1	f	Yes	Infrastructure - Electricity	Reticulation	30 42 00"S - 25 07' 10"E		44,500	3,300	2,600	2,000	6,000	2600000	
Electricity -	Energy Demand Management	E1.3	f	Yes	Infrastructure - Electricity	Transmission & Reticulation	00 12 00 0 20 01 10 2			5,000	1	4,750	0,000	4500000	
· · · · · · · · · · · · · · · · · · ·	Bulk Water supply Colesberg WTW	W1.3	c	Yes	Infrastructure - Water	Water purification	31 21' 00"E - 24 56" 00"			25,500		25,523		35000000	
Water	Abstraction Orange river	WB1.3	c	Yes	Infrastructure - Water	Water purification				3,000					
Sanitation	Upgrading of WwTW Colesberg	W1		Yes	Infrastructure - Sanitation	Sewerage purification				6,275				12873000	
	Noupoort Bulk Water supply Upgrade	wb1.4	С	Yes	Infrastructure - Water	Water purification				1,500		15,625			
Roads	Stormwater drainage	RS1	a	Yes	Infrastructure - Road transport	Storm water				1,000				1000000	
Roads Noupoort	Roads Network	RS3	a	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				2,500	3,500			2500000	
	Electricity	el	f	Yes	Other	Other				15,000					
	Bulk Water		С	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				
Parent Capital expenditure											71,017	47,898	47,478	58,473	
Entities: List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B	y														
Entity Capital expenditure Total Capital expenditure									_ 44,960	- 67,579	- 71,017	_ 47,898	- 47,478		

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

Municipal Vote/Capital project	Ref.			Asset Class	Asset Sub-Class 3	GPS co-ordinates	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
	1,2	Project name	Project number					Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal	Vote			Examples	Examples							
Entities:	1											
List all capital projects grouped by Municipal	Entity											
	1											
Entity Name												
Project name												