

Municipal annual budgets and MTREF & supporting tables

Version 2.8

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

NC072 Umsobomvu

Municipality Name:

D T VISAGIE

CFO Name:

Tel:

Fax:

2016

E-Mail:

No

Budget for MTREF

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Hide Pre-audit columns on all

Hide Reference columns on all

Name Votes & Sub-Votes

Printing Instructions

Clear Highlights on all sheets

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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

NC072 Umsobomvu - Contact Information

A. GENERAL INFORMATION	
Municipality	NC072 Umsobomvu
Grade	
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
Name	D.T. VISAGIE
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

NC072 Umsobomvu - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	4 900	4 802	8 521	8 295	8 613	8 613	8 613	8 958	9 495	10 065
Service charges	40 963	45 734	49 214	58 979	61 506	61 506	61 506	65 572	69 867	74 445
Investment revenue	914	693	532	422	471	471	471	422	422	422
Transfers recognised - operational	45 252	33 932	41 830	39 919	39 748	39 748	39 748	40 925	43 479	46 911
Other own revenue	14 159	9 932	16 573	10 478	16 032	16 032	16 032	16 360	16 917	17 504
Total Revenue (excluding capital transfers and contributions)	106 189	95 093	116 669	118 093	126 370	126 370	126 370	132 237	140 181	149 347
Employee costs	30 143	33 695	34 412	40 628	42 312	42 312	42 312	47 108	51 331	55 945
Remuneration of councillors	2 488	2 992	2 996	3 092	3 122	3 122	3 122	3 246	3 246	3 246
Depreciation & asset impairment	28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Finance charges	127	466	384	310	344	344	344	310	290	290
Materials and bulk purchases	15 756	18 410	18 731	21 284	21 284	21 284	21 284	22 962	24 775	26 732
Transfers and grants	-	-	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815
Other expenditure	51 909	41 323	44 165	37 134	41 880	41 880	41 880	40 752	41 266	41 897
Total Expenditure	128 458	124 780	129 310	135 258	147 390	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit)	(22 270)	(29 687)	(12 641)	(17 166)	(21 020)	(21 020)	(21 020)	(21 085)	(20 175)	(18 859)
Transfers recognised - capital	40 621	52 349	32 114	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 352	22 663	19 473	38 398	56 925	56 925	56 925	7 006	2 899	(892)
Capital expenditure & funds sources										
Capital expenditure	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Transfers recognised - capital	37 358	48 607	38 964	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Public contributions & donations	3 125	334	456	-	-	-	-	-	-	-
Borrowing	3 847	-	-	-	-	-	-	-	-	-
Internally generated funds	118	1 488	275	1 710	234	234	234	1 550	-	-
Total sources of capital funds	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Financial position										
Total current assets	68 898	57 409	69 265	54 737	78 544	78 544	78 544	82 510	85 001	88 442
Total non current assets	482 742	504 023	515 047	597 522	556 223	556 223	556 223	550 189	536 112	518 477
Total current liabilities	43 985	33 212	36 329	800	33 133	33 133	33 133	27 167	27 157	27 047
Total non current liabilities	31 252	26 209	26 188	22 453	26 188	26 188	26 188	25 887	25 587	25 287
Community wealth/Equity	476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585
Cash flows										
Net cash from (used) operating	42 846	36 296	38 833	58 818	77 057	77 057	77 057	34 222	29 525	25 118
Net cash from (used) investing	(44 448)	(50 429)	(39 289)	(50 007)	(71 001)	(71 001)	(71 001)	(29 641)	(23 074)	(17 967)
Net cash from (used) financing	4 018	(330)	(1 043)	(670)	(781)	(781)	(781)	(655)	(510)	(260)
Cash/cash equivalents at the year end	34 410	19 947	18 448	17 452	23 723	23 723	23 723	27 649	33 590	40 482
Cash backing/surplus reconciliation										
Cash and investments available	34 410	19 947	18 448	26 040	23 723	23 723	23 723	27 649	33 590	40 482
Application of cash and investments	17 149	(4 446)	(6 214)	(24 752)	(18 975)	(18 975)	(18 975)	(27 198)	(24 147)	(21 096)
Balance - surplus (shortfall)	17 261	24 392	24 661	50 792	42 698	42 698	42 698	54 847	57 737	61 578
Asset management										
Asset register summary (WDV)	41 254	548 349	515 047	598 682	554 162	554 162	550 189	550 189	536 112	518 477
Depreciation & asset impairment	28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 407	29 341	29 281
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 722	3 724	3 724
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	660	700	247	742	742	742	761	761	802	850
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	-	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	1	1	1	1	1	1

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
Governance and administration		40 294	39 430	47 517	50 600	52 129	52 129	53 032	56 305	60 189
Executive and council		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Budget and treasury office		10 458	8 726	15 124	15 649	17 187	17 187	16 363	16 975	17 800
Corporate services		517	20	12	20	11	11	11	12	13
Community and public safety		2 624	2 363	13 637	6 087	10 187	10 187	10 655	11 229	11 813
Community and social services		741	1 164	5 802	2 834	2 478	2 478	2 561	2 730	2 890
Sport and recreation		5	-	-	-	-	-	-	-	-
Public safety		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
Housing		1	-	406	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		742	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Planning and development		(0)	-	-	-	-	-	-	-	-
Road transport		743	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		103 150	100 427	79 910	115 909	133 956	133 956	78 989	95 661	95 251
Electricity		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
Water		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 338
Waste water management		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 581
Waste management		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 922
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 314
Expenditure - Standard										
Governance and administration		32 197	37 949	36 815	46 319	44 316	44 316	45 916	48 297	51 166
Executive and council		17 212	19 423	17 470	20 464	20 998	20 998	21 772	22 741	23 880
Budget and treasury office		10 848	13 848	13 658	20 270	17 587	17 587	17 986	18 881	20 069
Corporate services		4 138	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217
Community and public safety		6 496	10 034	13 963	13 414	17 951	17 951	18 455	19 599	20 831
Community and social services		2 229	5 928	5 486	5 872	7 312	7 312	7 035	7 369	7 718
Sport and recreation		1 240	1 130	925	2 745	2 831	2 831	3 085	3 356	3 660
Public safety		2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595
Housing		455	533	518	661	741	741	769	813	859
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 119	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Planning and development		47	-	-	-	-	-	-	-	-
Road transport		16 072	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		73 646	61 781	62 245	64 446	68 601	68 601	71 211	74 091	77 289
Electricity		32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063
Water		22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151
Waste water management		6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214
Waste management		11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit) for the year		18 352	22 663	19 473	38 398	56 925	56 925	7 006	2 899	(892)

References

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

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
Municipal governance and administration		40 294	39 430	47 517	50 600	52 129	52 129	53 032	56 305	60 189
Executive and council		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Mayor and Council		29 319	30 684	32 382	34 931	34 931	34 931	36 658	39 317	42 376
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		10 458	8 726	15 124	15 649	17 187	17 187	16 363	16 975	17 800
Corporate services		517	20	12	20	11	11	11	12	13
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		517	20	12	20	11	11	11	12	13
Community and public safety		2 624	2 363	13 637	6 087	10 187	10 187	10 655	11 229	11 813
Community and social services		741	1 164	5 802	2 834	2 478	2 478	2 561	2 730	2 890
Libraries and Archives		717	710	992	1 686	1 543	1 543	1 570	1 680	1 777
Museums & Art Galleries etc		3	4	1	2	6	6	6	6	6
Community halls and Facilities		-	429	4 788	1 121	905	905	960	1 017	1 078
Cemeteries & Crematoriums		21	22	21	24	24	24	26	27	29
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	1	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		5	-	-	-	-	-	-	-	-
Public safety		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		1 878	1 198	7 429	3 253	7 709	7 709	8 094	8 499	8 924
Housing		1	-	406	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		742	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Planning and development		(0)	-	-	-	-	-	-	-	-
Economic Development/Planning		(0)	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		743	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Roads		743	5 222	7 719	1 060	8 043	8 043	17 651	60	60
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		103 150	100 427	79 910	115 909	133 956	133 956	78 989	95 661	95 251
Electricity		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
Electricity Distribution		36 776	29 471	25 025	38 927	42 559	42 559	47 105	51 168	48 410
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 338
Water Distribution		45 269	57 738	39 977	51 252	68 210	68 210	15 418	27 038	28 338
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 581
Sewerage		15 933	7 472	8 599	19 209	16 536	16 536	9 417	9 982	10 581
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 922
Solid Waste		5 173	5 747	6 309	6 521	6 651	6 651	7 050	7 473	7 922
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	146 810	147 442	148 783	173 656	204 315	204 315	160 328	163 255	167 314

Expenditure - Standard										
Municipal governance and administration	32 197	37 949	36 815	46 319	44 316	44 316	45 916	48 297	51 166	
Executive and council	17 212	19 423	17 470	20 464	20 998	20 998	21 772	22 741	23 880	
Mayor and Council	14 680	17 596	15 514	17 875	18 494	18 494	19 100	19 889	20 832	
Municipal Manager	2 532	1 826	1 956	2 589	2 504	2 504	2 672	2 852	3 048	
Budget and treasury office	10 848	13 848	13 658	20 270	17 587	17 587	17 986	18 881	20 069	
Corporate services	4 138	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217	
Human Resources										
Information Technology										
Property Services	1 038	-								
Other Admin	3 100	4 679	5 687	5 584	5 732	5 732	6 157	6 675	7 217	
Community and public safety	6 496	10 034	13 963	13 414	17 951	17 951	18 455	19 599	20 831	
Community and social services	2 229	5 928	5 486	5 872	7 312	7 312	7 035	7 369	7 718	
Libraries and Archives	1 081	1 074	1 044	2 605	1 542	1 542	1 571	1 679	1 776	
Museums & Art Galleries etc	643	556	482	558	512	512	559	609	664	
Community halls and Facilities		2 116	2 717	2 039	3 286	3 286	3 469	3 641	3 824	
Cemeteries & Crematoriums	506	2 183	1 242	671	1 972	1 972	1 437	1 439	1 454	
Child Care		-								
Aged Care		-								
Other Community		-								
Other Social		-								
Sport and recreation	1 240	1 130	925	2 745	2 831	2 831	3 085	3 356	3 660	
Public safety	2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595	
Police										
Fire										
Civil Defence										
Street Lighting										
Other	2 572	2 442	7 034	4 135	7 067	7 067	7 566	8 061	8 595	
Housing	455	533	518	661	741	741	769	813	859	
Health	-	-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other										
Economic and environmental services	16 119	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920	
Planning and development	47	-	-	-	-	-	-	-	-	
Economic Development/Planning	47	-	-	-	-	-	-	-	-	
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport	16 072	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920	
Roads	16 072	15 015	16 286	11 080	16 521	16 521	17 741	18 369	18 920	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	73 646	61 781	62 245	64 446	68 601	68 601	71 211	74 091	77 289	
Electricity	32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063	
Electricity Distribution	32 562	26 588	23 576	27 466	26 438	26 438	27 930	29 892	32 063	
Electricity Generation										
Water	22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151	
Water Distribution	22 844	26 800	23 604	22 094	26 652	26 652	27 326	27 722	28 151	
Water Storage										
Waste water management	6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214	
Sewerage	6 386	8 809	8 935	9 814	9 289	9 289	9 527	9 853	10 214	
Storm Water Management										
Public Toilets										
Waste management	11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861	
Solid Waste	11 854	(417)	6 130	5 073	6 223	6 223	6 428	6 624	6 861	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	128 458	124 780	129 310	135 258	147 390	147 390	153 322	160 356	168 206
Surplus/(Deficit) for the year		18 352	22 663	19 473	38 398	56 925	7 006	2 899	(892)	

References

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

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

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

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

References

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

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

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

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

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

References

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

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

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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	28 750	-	36 872	54 000	54 000	54 000	-	11 074	11 467
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	28 750	-	36 872	54 000	54 000	54 000	-	11 074	11 467
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		23	661	34	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		83	334	193	1 710	234	234	234	1 550	-	-
Vote 3 - COMMUNITY SERVICES		1 712	198	4 550	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		42 630	20 536	34 918	18 691	23 945	23 945	23 945	28 091	12 000	6 500
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		44 448	21 729	39 695	20 401	24 179	24 179	24 179	29 641	12 000	6 500
Total Capital Expenditure - Vote		44 448	50 479	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Capital Expenditure - Standard											
Governance and administration		106	995	227	1 710	234	234	234	1 550	-	-
Executive and council		23	661	34	-	-	-	-	-	-	-
Budget and treasury office		31	-	180	1 550	74	74	74	1 550	-	-
Corporate services		52	334	13	160	160	160	160	-	-	-
Community and public safety		-	198	4 550	-	-	-	-	-	-	-
Community and social services		-	198	4 144	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	406	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		393	3 524	4 829	1 000	7 944	7 944	7 944	17 591	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		393	3 524	4 829	1 000	7 944	7 944	7 944	17 591	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		43 949	45 711	30 089	54 563	70 001	70 001	70 001	10 500	23 074	17 967
Electricity		3 125	2 447	1 344	7 000	8 350	8 350	8 350	10 500	12 000	6 500
Water		28 870	43 214	28 746	36 872	54 000	54 000	54 000	-	11 074	11 467
Waste water management		10 242	50	-	10 691	7 651	7 651	7 651	-	-	-
Waste management		1 712	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967
Funded by:											
National Government		37 309	48 607	38 964	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Provincial Government		49	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	37 358	48 607	38 964	55 563	77 945	77 945	77 945	28 091	23 074	17 967
Public contributions & donations	5	3 125	334	456	-	-	-	-	-	-	-
Borrowing	6	3 847	-	-	-	-	-	-	-	-	-
Internally generated funds		118	1 488	275	1 710	234	234	234	1 550	-	-
Total Capital Funding	7	44 448	50 429	39 695	57 273	78 179	78 179	78 179	29 641	23 074	17 967

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
MAYOR											
COUNCIL EXPENSES											
MUNICIPAL MANAGER											
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
FINANCE											
ASSESSMENT RATES											
CORPORATE SERVICE											
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
LED AND IDP											
CEMETERIES											
LIBRARIES											
MUSEUM											
TRAFFIC SERVICES											
PARKS & RECREATION											
HOUSING SERVICES											
PROPERTY SERVICES											
REFUSE DUPM											
Vote 4 - TECHNICAL SERVICES		-	28 750	-	36 872	54 000	54 000	54 000	-	11 074	11 467
PUBLIC WORKS			-								
WORKSHOP											
SEWERAGE											
WASTE WATER TREATMENT WORKS											
ELECTRICITY			-								
WATER			28 750		36 872	54 000	54 000	54 000	-	11 074	11 467
WATER TREATMENT WORKS											
SOLID WASTE											
Capital multi-year expenditure sub-total		-	28 750	-	36 872	54 000	54 000	54 000	-	11 074	11 467

NC072 Umsobomvu - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		34 410	10 440	12 505	20 040	17 424	17 424	17 424	20 928	26 447	32 916
Call investment deposits	1	-	9 507	5 943	6 000	6 299	6 299	6 299	6 721	7 143	7 565
Consumer debtors	1	27 168	37 057	43 345	28 697	50 345	50 345	50 345	50 385	46 934	43 483
Other debtors		6 907	7	7 075		4 075	4 075	4 075	4 075	4 075	4 075
Current portion of long-term receivables				3		-	-	-	-	-	-
Inventory	-2	413	398	394		401	401	401	401	401	401
Total current assets		68 898	57 409	69 265	54 737	78 544	78 544	78 544	82 510	85 001	88 442
Non current assets											
Long-term receivables											
Investments											
Investment property		1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate											
Property, plant and equipment	3	480 928	502 295	512 927	594 317	554 088	554 088	554 088	546 578	534 051	516 416
Agricultural											
Biological											
Intangible		159	73	59	1 550	74	74	74	1 550	-	-
Other non-current assets											
Total non current assets		482 742	504 023	515 047	597 522	556 223	556 223	556 223	550 189	536 112	518 477
TOTAL ASSETS		551 640	561 432	584 312	652 259	634 767	634 767	634 767	632 699	621 113	606 919
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	864	933	911	800	911	911	911	800	650	400
Consumer deposits		674	697	742		761	761	761	906	1 046	1 186
Trade and other payables	4	42 112	30 657	33 735	-	30 500	30 500	30 500	24 500	24 500	24 500
Provisions		335	925	941		961	961	961	961	961	961
Total current liabilities		43 985	33 212	36 329	800	33 133	33 133	33 133	27 167	27 157	27 047
Non current liabilities											
Borrowing		3 699	3 300	2 279	2 857	1 279	1 279	1 279	979	679	379
Provisions		27 553	22 909	23 909	19 596	24 908	24 908	24 908	24 908	24 908	24 908
Total non current liabilities		31 252	26 209	26 188	22 453	26 188	26 188	26 188	25 887	25 587	25 287
TOTAL LIABILITIES		75 237	59 421	62 517	23 253	59 320	59 320	59 320	53 054	52 744	52 334
NET ASSETS	5	476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	476 403	502 011	521 795	629 006	575 446	575 446	575 446	579 645	568 368	554 585

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

NC072 Umsobomvu - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		1 956	4 102	6 358	8 295	8 613	8 613	8 613	8 958	9 495	10 065
Service charges		31 091	35 709	33 237	50 096	52 434	52 434	52 434	57 167	60 940	64 964
Other revenue		10 925	15 477	16 201	8 671	14 109	14 109	14 109	14 313	14 778	15 267
Government - operating	1	45 863	28 059	34 264	39 919	39 616	39 616	39 616	40 925	43 479	46 911
Government - capital	1	34 315	45 385	38 942	55 563	71 001	71 001	71 001	28 091	23 074	17 967
Interest		914	693	2 512	2 228	2 996	2 996	2 996	2 469	2 561	2 659
Dividends				-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(82 092)	(92 663)	(92 298)	(96 678)	(102 401)	(102 401)	(102 401)	(107 854)	(114 405)	(121 609)
Finance charges		(127)	(466)	(384)	(310)	(344)	(344)	(344)	(310)	(290)	(290)
Transfers and Grants	1	-	-	-	(8 967)	(8 967)	(8 967)	(8 967)	(9 537)	(10 107)	(10 815)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 846	36 296	38 833	58 818	77 057	77 057	77 057	34 222	29 525	25 118
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(0)						-	-	-
Decrease (Increase) in non-current debtors			-						-	-	-
Decrease (increase) other non-current receivables			-						-	-	-
Decrease (increase) in non-current investments			-						-	-	-
Payments											
Capital assets		(44 448)	(50 429)	(39 289)	(50 007)	(71 001)	(71 001)	(71 001)	(29 641)	(23 074)	(17 967)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 448)	(50 429)	(39 289)	(50 007)	(71 001)	(71 001)	(71 001)	(29 641)	(23 074)	(17 967)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		4 385							-	-	-
Increase (decrease) in consumer deposits				-	130	130	130	130	145	140	140
Payments											
Repayment of borrowing		(367)	(330)	(1 043)	(800)	(911)	(911)	(911)	(800)	(650)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 018	(330)	(1 043)	(670)	(781)	(781)	(781)	(655)	(510)	(260)
NET INCREASE/ (DECREASE) IN CASH HELD		2 415	(14 463)	(1 499)	8 141	5 275	5 275	5 275	3 926	5 941	6 891
Cash/cash equivalents at the year begin:	2	31 995	34 410	19 947	9 310	18 448	18 448	18 448	23 723	27 649	33 590
Cash/cash equivalents at the year end:	2	34 410	19 947	18 448	17 452	23 723	23 723	23 723	27 649	33 590	40 482

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

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

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

NC072 Umsobomvu - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	42 736	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
Infrastructure - Road transport		-	3 524	4 829	1 000	7 944	7 944	17 591	-	-
Infrastructure - Electricity		3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000	-	11 074	11 467
Infrastructure - Sanitation		8 448	50	-	10 691	7 651	7 651	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967
Community		49	334	4 092	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	406	-	-	-	-	-	-
Other assets	6	2 245	860	301	160	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		8	-	24	1 550	234	234	1 550	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	406	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	3 524	4 829	1 000	7 944	7 944	17 591	-	-
Infrastructure - Road transport		-	3 524	4 829	1 000	7 944	7 944	17 591	-	-
Infrastructure - Electricity		3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000	-	11 074	11 467
Infrastructure - Sanitation		8 448	50	-	10 691	7 651	7 651	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		40 434	49 235	34 872	55 563	77 945	77 945	28 091	23 074	17 967
Community		49	334	4 092	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	406	-	-	-	-	-	-
Other assets	6	2 245	860	301	160	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		8	-	24	1 550	234	234	1 550	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	42 736	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	142 077	121 363	148 077	148 077	148 077	142 627	142 627	124 993
Infrastructure - Electricity		(1 875)	48 960	24 367	57 210	57 210	57 210	57 210	44 683	44 683
Infrastructure - Water		28 861	272 535	248 011	345 183	301 733	301 733	186 564	186 564	186 564
Infrastructure - Sanitation		8 448	85 978	57 456	85 978	85 978	85 978	85 978	85 978	85 978
Infrastructure - Other		-	32 758	39 555	41 406	41 406	41 406	41 406	41 406	41 406
Infrastructure		35 434	582 308	490 753	677 854	634 404	634 404	513 785	501 258	483 624
Community		49	8 895	12 068	8 895	8 895	8 895	8 895	8 895	8 895
Heritage assets		-	(68 320)	-	(115 169)	(115 169)	(115 169)	-	-	-
Investment properties		1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061
Other assets		3 957	23 738	10 106	23 898	23 898	23 898	23 898	23 898	23 898
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		159	73	59	1 550	74	74	1 550	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	41 254	548 349	515 047	598 682	554 162	554 162	550 189	536 112	518 477
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 341	29 281
Repairs and Maintenance by Asset Class		2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Infrastructure - Road transport		230	10	388	370	370	370	370	370	370
Infrastructure - Electricity		601	541	1 002	811	1 261	1 261	911	891	891
Infrastructure - Water		300	500	459	350	400	400	500	500	500
Infrastructure - Sanitation		50	90	229	300	300	300	250	250	250
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 181	1 141	2 078	1 831	2 331	2 331	2 031	2 011	2 011
Community		25	95	861	10	10	10	5	5	5
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	902	931	993	1 434	1 702	1 702	1 686	1 708	1 708
TOTAL EXPENDITURE OTHER ITEMS		30 145	30 060	32 554	27 119	33 523	33 523	33 129	33 065	33 005
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.4%	0.8%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		5.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NC072 Umsobomvu - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		4 399	4 799	-	5 299	8 505	8 505	8 505	8 505	8 505
Piped water inside yard (but not in dwelling)		3 104	3 104	-	3 404	289	289	289	289	289
Using public tap (at least min.service level)	2	270	270	-	270	12	12	12	12	12
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		7 773	8 173	-	8 973	8 806	8 806	8 806	8 806	8 806
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7 773	8 173	-	8 973	8 806	8 806	8 806	8 806	8 806
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 049	7 449	-	7 949	7 722	7 722	7 722	7 722	7 722
Flush toilet (with septic tank)		112	112	-	112	236	236	236	236	236
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		612	612	-	612	794	794	794	794	794
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		7 773	8 173	-	8 673	8 752	8 752	8 752	8 752	8 752
Bucket toilet		43	43	-	43	54	54	54	54	54
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		43	43	-	43	54	54	54	54	54
Total number of households	5	7 816	8 216	-	8 716	8 806	8 806	8 806	8 806	8 806
Energy:										
Electricity (at least min.service level)		2 822	2 822	-	2 822	2 822	2 822	2 822	2 822	2 822
Electricity - prepaid (min.service level)		4 951	5 351	-	5 851	5 984	5 984	5 984	5 984	5 984
<i>Minimum Service Level and Above sub-total</i>		7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	8 806
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	8 806
Refuse:										
Removed at least once a week		7 773	8 173	-	8 673	7 769	7 769	7 769	7 769	7 769
<i>Minimum Service Level and Above sub-total</i>		7 773	8 173	-	8 673	7 769	7 769	7 769	7 769	7 769
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	887	887	887	887	887
Other rubbish disposal		-	-	-	-	30	30	30	30	30
No rubbish disposal		-	-	-	-	120	120	120	120	120
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	1 037	1 037	1 037	1 037	1 037
Total number of households	5	7 773	8 173	-	8 673	8 806	8 806	8 806	8 806	8 806
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		109 620	130 684	-	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	-	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		1	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		60	91	-	99	98	98	-	-	-
Electricity (kwh per household per month)		50	50	-	50	50	50	50	50	50
Refuse (average litres per week)		1	200	-	200	200	200	200	200	200
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		660	585	-	494	494	494	514	545	577
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	115	247	247	247	247	257	273	273
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	660	700	247	742	742	742	761	802	850

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

NC07 Umsobomvu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2019/20						2016/17 Medium Term Revenue & Expenditure Framework			
		2019/20 Audited Outcome	2019/20 Audited Outcome	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REVENUE ITEMS:											
PROPERTY RATES											
Total Property Rates	6	4 735	4 740	9 961	9 364	9 603	9 603	9 603	9 999	9 539	10 112
Less Revenue Forgone (exemptions, reductions and rebates and impermissible values in excess of section 17 of SARS)			115	247	247	247	247	247	257	273	289
Net Property Rates		4 735	4 625	9 714	9 117	9 356	9 356	9 356	9 742	9 266	9 823
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	20 205	22 230	23 150	31 298	33 541	33 541	33 541	35 891	38 405	41 096
Less Revenue Forgone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue		20 205	22 230	23 150	31 298	33 541	33 541	33 541	35 891	38 405	41 096
Service charges - water revenue											
Total Service charges - water revenue	6	9 885	11 940	12 274	13 128	13 118	13 118	13 118	13 945	14 781	15 668
Less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue		9 885	11 940	12 274	13 128	13 118	13 118	13 118	13 945	14 781	15 668
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	6 143	7 000	7 816	8 239	8 482	8 482	8 482	9 000	9 540	10 112
Less Revenue Forgone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue		6 143	7 000	7 816	8 239	8 482	8 482	8 482	9 000	9 540	10 112
Service charges - refuse revenue											
Total refuse removal revenue	6	4 934	5 435	5 974	6 333	6 355	6 355	6 355	6 737	7 141	7 569
Less Revenue Forgone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue		4 934	5 435	5 974	6 333	6 355	6 355	6 355	6 737	7 141	7 569
Other Revenue by source		10 267	6 675	6 088	4 291	5 357	5 357	5 357	5 236	5 202	5 208
Other Revenue		10 267	6 675	6 088	4 291	5 357	5 357	5 357	5 236	5 202	5 208
Total 'Other' Revenue	1	10 267	6 675	6 088	4 291	5 357	5 357	5 357	5 236	5 202	5 208
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	21 286	22 873	24 988	30 211	30 611	30 611	30 611	34 348	37 486	40 027
Pension and LIF Contributions		3 036	3 622	3 895	4 770	4 937	4 937	4 937	5 376	5 861	6 386
Medical Aid Contributions		511	737	736	847	866	866	866	879	958	1 044
Overtime		1 228	1 298	1 307	1 060	1 126	1 126	1 126	1 290	1 468	1 603
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		724	776	804	913	910	910	910	946	985	1 028
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		45	45	48	13	17	17	17	19	20	22
Other benefits and allowances		571	321	576	577	588	588	588	668	727	791
Payments in lieu of leave		1 387	1 704	1 946	2 307	2 376	2 376	2 376	2 647	2 966	3 143
Long service awards		-	-	-	-	-	-	-	-	-	-
Post retirement benefit obligations	4	1 282	2 348	110	241	241	241	241	241	241	241
Less: Employees costs capitalised to PPE	sub-total	30 143	33 695	34 412	40 628	42 912	42 912	42 912	47 108	51 331	55 945
Total Employee related costs	1	30 143	33 695	34 412	40 628	42 912	42 912	42 912	47 108	51 331	55 945
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	28 037	27 893	28 622	23 844	29 480	29 480	29 480	29 407	29 341	29 281
Bulk purchases											
Electricity Bulk Purchases	1	15 038	18 138	18 256	20 974	20 974	20 974	20 974	22 602	24 485	26 422
Water Bulk Purchases		218	272	478	310	310	310	310	310	310	310
Total bulk purchases	1	15 256	18 410	18 734	21 284	21 284	21 284	21 284	22 912	24 795	26 732
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants					8 967	8 967	8 967	8 967	9 537	10 107	10 815
Total transfers and grants	1				8 967	8 967	8 967	8 967	9 537	10 107	10 815
Contracted services											
ALLOCATIONS TO ORGANS OF STATE											
IT SERVICES		2 485									
JOB CREATION											
LEGAL SERVICES											
METER READING											
PRE-PAY VENDING MANAGEMENT											
PROFESSIONAL FEES											
SECURITY SERVICES											
SEWERAGE PURIFICATION											
WATER PURIFICATION											
OTHER CONTRACTED SERVICES											
Total Allocations to Organs of State	1	2 485									
Allocations to organs of state:	sub-total	2 485									
Electricity											
Water											
Sanitation											
Other											
Total contracted services	1	2 485									
Other Expenditure by Type											
Collection costs											
Contributions to 'other' providers											
Consultant fees											
Audit fees											
General expenses											
Other Expenditure by Type	3	42 438	32 688	40 263	31 674	35 683	35 683	35 683	34 537	35 054	35 687
Total 'Other' Expenditure	1	42 438	32 688	40 263	31 674	35 683	35 683	35 683	34 537	35 054	35 687
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	2 108	2 167	3 932	3 275	4 043	4 043	4 043	3 722	3 724	3 724
check		-	-	-	-	-	-	-	-	-	-

Notes:
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)'
2. Must reconcile to supporting documentation or staff returns
3. Insert other categories where revenue or expenditure is of a material nature (list separate items with 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded' obligations
5. This sub-total must agree with the total on SA20, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'poolside eating' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

NC072 Umsobomvu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

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

References

1. Departmental columns to be based on municipal organisation structure

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

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

References

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

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

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

References

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

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

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

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36

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

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

NC072 Umsobomvu - Entities measureable performance objectives

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

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

NC072 Umsobomvu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.6%	1.1%	0.8%	0.9%	0.9%	0.9%	0.7%	0.6%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	1.3%	1.9%	1.4%	1.4%	1.4%	1.4%	1.2%	1.0%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	110.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.6	1.7	1.9	68.4	2.4	2.4	2.4	3.0	3.1	3.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.7	1.9	68.4	2.4	2.4	2.4	3.0	3.1	3.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.6	0.5	32.5	0.7	0.7	0.7	1.0	1.2	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		72.1%	78.8%	68.6%	86.8%	87.1%	87.1%	87.1%	88.7%	88.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		72.1%	78.8%	68.6%	86.8%	87.1%	87.1%	87.1%	88.7%	88.8%	88.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	32.1%	39.0%	43.2%	24.3%	43.1%	43.1%	43.1%	41.2%	36.4%	31.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		52.6%	91.6%	118.9%	0.0%	88.5%	88.5%	88.5%	76.0%	62.5%	51.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.4%	35.4%	29.5%	34.4%	33.5%	33.5%	33.5%	35.6%	36.6%	37.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.4%	39.6%	0.0%	37.0%	36.0%	36.0%	36.0%	38.1%	38.9%	39.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.3%	3.4%	2.8%	3.2%	3.2%	3.2%	2.8%	2.7%	2.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	29.8%	24.9%	20.5%	23.6%	23.6%	23.6%	22.5%	21.1%	19.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	59.6	17.2	24.7	20.0	20.0	20.0	26.5	28.4	31.6	33.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	73.6%	72.8%	85.8%	42.0%	76.6%	76.6%	76.6%	72.2%	63.5%	55.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.5	3.1	2.9	2.5	3.3	3.3	3.3	3.6	4.1	4.6

References

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

Detail on the provision of municipal services for A10

Total municipal services		Ref.	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
			Household service targets (000)								
			Water:								
			4 399	4 799	--	5 299	8 505	8 505	8 505	8 505	8 505
			3 104	3 104	--	3 404	289	289	289	289	289
			270	270	--	270	12	12	12	12	12
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 973	8 806	8 806	8 806	8 806	8 806
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 973	8 806	8 806	8 806	8 806	8 806
			Sanitation/sewerage:								
			7 049	7 449	--	7 949	7 722	7 722	7 722	7 722	7 722
			112	112	--	112	236	236	236	236	236
			--	--	--	--	--	--	--	--	--
			612	612	--	612	794	794	794	794	794
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 673	8 752	8 752	8 752	8 752	8 752
			43	43	--	43	54	54	54	54	54
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			43	43	--	43	54	54	54	54	54
			7 816	8 216	--	8 716	8 806	8 806	8 806	8 806	8 806
			Energy:								
			2 822	2 822	--	2 822	2 822	2 822	2 822	2 822	2 822
			4 951	5 351	--	5 851	5 984	5 984	5 984	5 984	5 984
			7 773	8 173	--	8 673	8 806	8 806	8 806	8 806	8 806
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 673	8 806	8 806	8 806	8 806	8 806
			Refuse:								
			7 773	8 173	--	8 673	7 769	7 769	7 769	7 769	7 769
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	887	887	887	887	887
			--	--	--	--	30	30	30	30	30
			--	--	--	--	120	120	120	120	120
			--	--	--	--	1 037	1 037	1 037	1 037	1 037
			7 773	8 173	--	8 673	8 806	8 806	8 806	8 806	8 806
			Municipal in-house services								
			Household service targets (000)								
			Water:								
			4 399	4 799	--	5 299	8 505	8 505	8 505	8 505	8 505
			3 104	3 104	--	3 404	289	289	289	289	289
			270	270	--	270	12	12	12	12	12
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 973	8 806	8 806	8 806	8 806	8 806
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 973	8 806	8 806	8 806	8 806	8 806
			Sanitation/sewerage:								
			7 049	7 449	--	7 949	7 722	7 722	7 722	7 722	7 722
			112	112	--	112	236	236	236	236	236
			--	--	--	--	--	--	--	--	--
			612	612	--	612	794	794	794	794	794
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 673	8 752	8 752	8 752	8 752	8 752
			43	43	--	43	54	54	54	54	54
			--	--	--	--	--	--	--	--	--
			43	43	--	43	54	54	54	54	54
			7 816	8 216	--	8 716	8 806	8 806	8 806	8 806	8 806
			Energy:								
			2 822	2 822	--	2 822	2 822	2 822	2 822	2 822	2 822
			4 951	5 351	--	5 851	5 984	5 984	5 984	5 984	5 984
			7 773	8 173	--	8 673	8 806	8 806	8 806	8 806	8 806
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			7 773	8 173	--	8 673	8 806	8 806	8 806	8 806	8 806
			Refuse:								
			7 773	8 173	--	8 673	7 769	7 769	7 769	7 769	7 769
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	887	887	887	887	887
			--	--	--	--	30	30	30	30	30
			--	--	--	--	120	120	120	120	120
			--	--	--	--	1 037	1 037	1 037	1 037	1 037
			7 773	8 173	--	8 673	8 806	8 806	8 806	8 806	8 806

NC072 Umsobomvu Supporting Table SA10 Funding measurement

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

References

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

NC072 Umsobomvu - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:										
Financial year valuation used								2014/2015		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								No		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5							Yes		
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)								No		
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6							8 742		
Rate revenue expected to collect (R'000)	6							8 742		
Expected cash collection rate (%)								100.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2015/16																		
Valuation:																		
No. of properties		8 307	31	301	4	71	190											
No. of sectional title property values		25																
No. of unreasonably difficult properties s7(2)		-																
No. of supplementary valuations		1																
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		48			47													
No. of appeals by rate-payers		12			16													
No. of appeals by rate-payers finalised																		
No. of successful objections	5	6			7													
No. of successful objections > 10%	5	5			5													
Estimated no. of properties not valued																		
Years since last valuation (select)		3	3	3	3	3	3											
Frequency of valuation (select)		4	4	4	4	4	4											
Method of valuation used (select)		Market	Market	Market	Market	Market	Market											
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.010879	0.012869	0.012869	0.002720	0.017541	-											
Rate revenue budget (R '000)		4 098	173	2 160	6	1 139	-											
Rate revenue expected to collect (R'000)		4 098	173	2 160	6	1 139	-											
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2016/17																		
Valuation:																		
No. of properties		8 307	31	301	4	71	190											
No. of sectional title property values		25																
No. of unreasonably difficult properties s7(2)		-																
No. of supplementary valuations		1	1	1	1	1	1											
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		-	-	-	-	-	-											
No. of appeals by rate-payers		-	-	-	-	-	-											
No. of appeals by rate-payers finalised		-	-	-	-	-	-											
No. of successful objections	5	-	-	-	-	-	-											
No. of successful objections > 10%	5	-	-	-	-	-	-											
Estimated no. of properties not valued		-	-	-	-	-	-											
Years since last valuation (select)		3	3	3	3	3	3											
Frequency of valuation (select)		4	4	4	4	4	4											
Method of valuation used (select)		Market	Market	Market	Market	Market	Market											
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.010879	0.012869	0.012869	0.002720	0.017541	-											
Rate revenue budget (R '000)		4 098	173	2 160	6	1 139	-											
Rate revenue expected to collect (R'000)		4 098	173	2 160	6	1 139	-											
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

NC072 Umsobomvu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Residential properties			0.0109	0.0116	0.0109	0.0109	0.0113	0.0118	0.0122
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0027	0.0029	0.0027	0.0027	0.0028	0.0029	0.0031
Farm properties - not used									
Industrial properties			0.0129	0.0137	0.0129	0.0129	0.0134	0.0139	0.0145
Business and commercial properties			0.0129	0.0137	0.0129	0.0129	0.0134	0.0139	0.0145
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0176	0.0187	0.0175	0.0175	0.0182	0.0190	0.0197
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			55	60	64	67	71	76	80
Service point - vacant land (Rands/month)			60	65	69	74	78	83	88
Water usage - flat rate tariff (c/kl)			73	79	256	272	288	305	324
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	4	4	4	5	5	5	6
Water usage - Block 2 (c/kl)		(fill in thresholds)	5	5	5	6	6	6	7
Water usage - Block 3 (c/kl)		(fill in thresholds)	6	6	7	7	8	8	9
Water usage - Block 4 (c/kl)		(fill in thresholds)	8	9	9	10	10	11	11
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			76	85	93	98	104	110	117
Service point - vacant land (Rands/month)			44	49	53	57	60	64	68
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

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

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

NC072 Umsobomvu - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		623.24	659.54	608.58	608.58	608.58	608.58	4.0%	632.92	670.90	711.15
Electricity: Basic levy		55.58	59.47	64.22	72.05	72.05	72.05	7.0%	77.09	82.49	88.26
Electricity: Consumption		1 075.97	1 156.67	1 237.89	1 388.91	1 388.91	1 388.91	7.0%	1 486.13	1 590.16	1 707.47
Water: Basic levy		55.30	59.72	63.61	67.43	67.43	67.43	6.0%	71.48	75.77	80.32
Water: Consumption		149.53	160.16	171.08	181.35	181.35	181.35	6.0%	192.23	203.76	215.99
Sanitation		75.92	85.03	92.68	98.24	98.24	98.24	6.0%	104.13	110.38	117.00
Refuse removal		57.76	61.23	64.90	68.79	68.79	68.79	6.0%	72.92	77.30	81.94
Other											
sub-total		2 093.30	2 241.83	2 302.96	2 485.35	2 485.35	2 485.35	6.1%	2 636.90	2 810.76	3 002.13
VAT on Services											
Total large household bill:		2 093.30	2 241.83	2 302.96	2 485.35	2 485.35	2 485.35	6.1%	2 636.90	2 810.76	3 002.13
% increase/-decrease			7.1%	2.7%	7.9%	-	-	6.1%	6.6%	6.8%	
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		441.27	466.97	426.92	426.92	426.92	426.92	4.0%	444.00	470.64	498.88
Electricity: Basic levy		55.58	59.47	64.22	72.05	72.05	72.05	7.0%	77.09	82.49	88.26
Electricity: Consumption		450.31	487.92	518.98	582.30	582.30	582.30	7.0%	623.06	666.67	713.34
Water: Basic levy		55.30	59.72	63.61	67.43	67.43	67.43	6.0%	71.48	75.77	80.32
Water: Consumption		118.78	127.82	136.63	144.53	144.53	144.53	6.0%	153.20	162.39	172.13
Sanitation		75.92	85.03	92.68	98.24	98.24	98.24	6.0%	104.13	110.38	117.00
Refuse removal		57.76	61.23	64.90	68.79	68.79	68.79	6.0%	72.92	77.30	81.94
Other											
sub-total		1 254.92	1 348.16	1 367.94	1 460.26	1 460.26	1 460.26	5.9%	1 545.88	1 645.64	1 751.87
VAT on Services											
Total small household bill:		1 254.92	1 348.16	1 367.94	1 460.26	1 460.26	1 460.26	5.9%	1 545.88	1 645.64	1 751.87
% increase/-decrease			7.4%	1.5%	6.7%	-	-	5.9%	5.9%	6.5%	6.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		259.30	274.41	245.25	245.25	245.25	245.25	4.0%	255.06	270.36	286.58
Electricity: Basic levy		55.58	-	64.22	72.05	72.05	72.05	7.0%	77.09	82.49	88.26
Electricity: Consumption		287.11	243.96	331.48	371.92	371.92	371.92	7.0%	397.95	425.81	455.62
Water: Basic levy		55.30	59.72	63.61	67.43	67.43	67.43	6.0%	71.48	75.77	80.32
Water: Consumption		88.47	102.81	101.76	107.87	107.87	107.87	6.0%	114.34	121.20	128.47
Sanitation		75.92	85.03	92.68	98.24	98.24	98.24	6.0%	104.13	110.38	117.00
Refuse removal		57.76	61.23	64.90	68.79	68.79	68.79	6.0%	72.92	77.30	81.94
Other											
sub-total		879.44	827.16	963.90	1 031.55	1 031.55	1 031.55	6.0%	1 092.97	1 163.31	1 238.19
VAT on Services											
Total small household bill:		879.44	827.16	963.90	1 031.55	1 031.55	1 031.55	6.0%	1 092.97	1 163.31	1 238.19
% increase/-decrease			(5.9%)	16.5%	7.0%	-	-	6.0%	6.0%	6.4%	6.4%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC072 Umsobomvu - Supporting Table SA15 Investment particulars by type

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

References

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

NC072 Umsobomvu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	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
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

NC072 Umsobomvu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		3 699	3 300	2 279	2 857					
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	3 699	3 300	2 279	2 857	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3 699	3 300	2 279	2 857	-	-	-	-	-

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

References

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

NC072 Umsobomvu - Supporting Table SA18 Transfers and grant receipts

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

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

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5				8 967	8 967	8 967	8 967	9 537	10 107	10 815
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815
TOTAL TRANSFERS AND GRANTS	6	-	-	-	8 967	8 967	8 967	8 967	9 537	10 107	10 815

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NC072 Umsobomvu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 084	2 694		3 092	3 122	3 122	3 246	3 246	3 246
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance		267	205							
Cellphone Allowance		137	140							
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		2 488	3 039	-	3 092	3 122	3 122	3 246	3 246	3 246
% increase	4		22.1%	(100.0%)	-	1.0%	-	4.0%	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 186	2 727		2 850	2 888	2 888	3 091	3 374	3 683
Pension and UIF Contributions		6								
Medical Aid Contributions										
Overtime										
Performance Bonus		279	301		336	336	336	309	337	368
Motor Vehicle Allowance	3	372	362		513	513	513	546	585	628
Cellphone Allowance	3									
Housing Allowances	3		10		13	13	13	13	15	16
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		2 842	3 401	-	3 712	3 750	3 750	3 959	4 311	4 695
% increase	4		19.7%	(100.0%)	-	1.0%	-	5.6%	8.9%	8.9%
Other Municipal Staff										
Basic Salaries and Wages		21 285	19 812		27 361	27 723	27 723	31 250	34 113	37 244
Pension and UIF Contributions		3 036	3 872		4 770	4 937	4 937	5 379	5 861	6 386
Medical Aid Contributions		511	752		847	806	806	879	958	1 044
Overtime		1 226	999		1 050	2 126	2 126	2 290	2 468	2 660
Performance Bonus			(301)							
Motor Vehicle Allowance	3	724	(0)			(3)	(3)			
Cellphone Allowance	3									
Housing Allowances	3	45	0			5	5	5	6	6
Other benefits and allowances	3	571	690		577	588	588	668	727	791
Payments in lieu of leave		1 387	5 045		1 970	2 039	2 039	2 338	2 548	2 777
Long service awards										
Post-retirement benefit obligations	6	1 356	341		341	341	341	341	341	341
Sub Total - Other Municipal Staff		30 142	31 209	-	36 916	38 562	38 562	43 149	47 020	51 250
% increase	4		3.5%	(100.0%)	-	4.5%	-	11.9%	9.0%	9.0%
Total Parent Municipality		35 472	37 649	-	43 719	45 434	45 434	50 355	54 577	59 191
			6.1%	(100.0%)	-	3.9%	-	10.8%	8.4%	8.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		35 472	37 649	-	43 719	45 434	45 434	50 355	54 577	59 191
% increase	4		6.1%	(100.0%)	-	3.9%	-	10.8%	8.4%	8.5%
TOTAL MANAGERS AND STAFF	5,7	32 983	34 610	-	40 628	42 312	42 312	47 108	51 331	55 945

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

NC072 Umsobomvu - Supporting Table SA24 Summary of personnel numbers

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

References

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

NC072 Umsobomvu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		728	728	728	728	728	728	728	728	728	728	728	728	8 742	9 266	9 822
Property rates - penalties & collection charges		18	18	18	18	18	18	18	18	18	18	18	18	216	229	243
Service charges - electricity revenue		2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	2 991	35 891	38 405	41 096
Service charges - water revenue		1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	13 945	14 781	15 668
Service charges - sanitation revenue		750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 540	10 112
Service charges - refuse revenue		561	561	561	561	561	561	561	561	561	561	561	561	6 737	7 141	7 569
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		78	78	78	78	78	78	78	78	78	78	78	78	938	993	1 051
Interest earned - external investments		35	35	35	35	35	35	35	35	35	35	35	35	422	422	422
Interest earned - outstanding debtors		171	171	171	171	171	171	171	171	171	171	171	171	2 047	2 139	2 237
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		465	465	465	465	465	465	465	465	465	465	465	465	5 586	5 864	6 156
Licences and permits		211	211	211	211	211	211	211	211	211	211	211	211	2 533	2 659	2 792
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	3 410	40 925	43 479	46 911
Other revenue		438	438	438	438	438	438	438	438	438	438	438	438	5 256	5 262	5 268
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	11 020	132 237	140 181	149 347
Expenditure By Type																
Employee related costs		3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	47 108	51 331	55 945
Remuneration of councillors		271	271	271	271	271	271	271	271	271	271	271	271	3 246	3 246	3 246
Debt impairment		516	516	516	516	516	516	516	516	516	516	516	516	6 194	6 192	6 190
Depreciation & asset impairment		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 407	29 341	29 281
Finance charges		26	26	26	26	26	26	26	26	26	26	26	26	310	290	290
Bulk purchases		1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	1 914	22 962	24 775	26 732
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		795	795	795	795	795	795	795	795	795	795	795	795	9 537	10 107	10 815
Other expenditure		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 537	35 054	35 687
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	2	20	20	20
Total Expenditure		12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 322	160 356	168 206
Surplus/(Deficit)																
Transfers recognised - capital		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 091	23 074	17 967
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 658	39 317	42 376
Vote 2 - FINANCE & ADMIN		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	16 374	16 988	17 813
Vote 3 - COMMUNITY SERVICES		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 229	11 813
Vote 4 - TECHNICAL SERVICES		8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	96 640	95 721	95 311
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	160 328	163 255	167 314
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 772	22 741	23 880
Vote 2 - FINANCE & ADMIN		2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 144	25 556	27 285
Vote 3 - COMMUNITY SERVICES		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 455	19 599	20 831
Vote 4 - TECHNICAL SERVICES		7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	7 413	88 951	92 460	96 209
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 322	160 356	168 206
Surplus/(Deficit) before assoc.		584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	4 419	53 032	56 305	60 189
Executive and council		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 658	39 317	42 376
Budget and treasury office		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 363	16 975	17 800
Corporate services		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Community and public safety		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 229	11 813
Community and social services		213	213	213	213	213	213	213	213	213	213	213	213	2 561	2 730	2 890
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		674	674	674	674	674	674	674	674	674	674	674	674	8 094	8 499	8 924
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 651	60	60
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 651	60	60
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	78 989	95 661	95 251
Electricity		3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	47 105	51 168	48 410
Water		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 418	27 038	28 338
Waste water management		785	785	785	785	785	785	785	785	785	785	785	785	9 417	9 982	10 581
Waste management		587	587	587	587	587	587	587	587	587	587	587	587	7 050	7 473	7 922
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	13 361	160 328	163 255	167 314
Expenditure - Standard																
Governance and administration		3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	45 916	48 297	51 166
Executive and council		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 772	22 741	23 880
Budget and treasury office		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 986	18 881	20 069
Corporate services		513	513	513	513	513	513	513	513	513	513	513	513	6 157	6 675	7 217
Community and public safety		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 455	19 599	20 831
Community and social services		586	586	586	586	586	586	586	586	586	586	586	586	7 035	7 369	7 718
Sport and recreation		257	257	257	257	257	257	257	257	257	257	257	257	3 085	3 356	3 660
Public safety		630	630	630	630	630	630	630	630	630	630	630	630	7 566	8 061	8 595
Housing		64	64	64	64	64	64	64	64	64	64	64	64	769	813	859
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 741	18 369	18 920
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	17 741	18 369	18 920
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	5 934	71 211	74 091	77 289
Electricity		2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	27 930	29 892	32 063
Water		2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	27 326	27 722	28 151
Waste water management		794	794	794	794	794	794	794	794	794	794	794	794	9 527	9 853	10 214
Waste management		536	536	536	536	536	536	536	536	536	536	536	536	6 428	6 624	6 861
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	12 777	153 322	160 356	168 206
Surplus/(Deficit) before assoc.		584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	584	584	584	584	584	584	584	584	584	584	584	584	7 006	2 899	(892)

References

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

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

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

References

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

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

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

NC072 Umsobomvu - Supporting Table SA30 Budgeted monthly cash flow

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

References

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

NC072 Umsobomvu - Supporting Table SA32 List of external mechanisms

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

References

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

NC072 Umsobomvu - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

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

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-1 712 075

-50 362

-

-

-

-

-

-

-

-

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 181	1 141	2 078	1 831	2 331	2 331	2 031	2 011	2 011
Infrastructure - Road transport		230	10	388	370	370	370	370	370	370
Roads, Pavements & Bridges		230	10	388	370	370	370	370	370	370
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		601	541	1 002	811	1 261	1 261	911	891	891
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		421	361	868	591	1 041	1 041	691	671	671
Street Lighting		180	180	134	220	220	220	220	220	220
Infrastructure - Water		300	500	459	350	400	400	500	500	500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		300	500	459	350	400	400	500	500	500
Infrastructure - Sanitation		50	90	229	300	300	300	250	250	250
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		50	90	229	300	300	300	250	250	250
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		25	95	861	10	10	10	5	5	5
Parks & gardens		5	15	-	10	10	10	5	5	5
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	853	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		20	80	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	8	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		902	931	993	1 434	1 702	1 702	1 686	1 708	1 708
General vehicles		583	641	602	924	1 107	1 107	1 122	1 144	1 144
Specialised vehicles		-	-	76	-	-	-	-	-	-
Plant & equipment		129	242	170	298	294	294	269	269	269
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		45	45	9	44	50	50	45	45	45
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	102	165	248	248	248	248	248
Other Buildings		139	-	-	-	-	-	-	-	-
Other Land		8	3	34	3	3	3	3	3	3
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Specialised vehicles		-	-	76	-	-	-	-	-	-
Refuse		-	-	76	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0.4%	0.4%	0.8%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%
R&M as % Operating Expenditure		1.6%	1.7%	3.0%	2.4%	2.7%	2.7%	2.4%	2.3%	2.2%

NC072 Umsobomvu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25 453	18 591	-	18 576	18 627	18 627	18 627	18 627	18 627
Infrastructure - Road transport		7 544	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		7 544								
Storm water										
Infrastructure - Electricity		2 784	2 785	-	2 785	1 297	1 297	1 297	1 297	1 297
Generation										
Transmission & Reticulation		2 784	2 785		2 785	1 297	1 297	1 297	1 297	1 297
Street Lighting										
Infrastructure - Water		12 352	12 351	-	12 351	12 729	12 729	12 729	12 729	12 729
Dams & Reservoirs										
Water purification										
Reticulation		12 352	12 351		12 351	12 729	12 729	12 729	12 729	12 729
Infrastructure - Sanitation		2 498	2 843	-	2 828	3 799	3 799	3 799	3 799	3 799
Reticulation		2 498	2 843		2 828	3 799	3 799	3 799	3 799	3 799
Sewerage purification										
Infrastructure - Other		274	612	-	612	803	803	803	803	803
Waste Management		274	612		612	803	803	803	803	803
Transportation										
Gas										
Other										
Community		542	3 800	-	2	734	734	661	594	535
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		542	3 800		2	734	734	661	594	535
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 363	5 179	-	5 265	10 119	10 119	10 119	10 119	10 119
General vehicles		532								
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		149								
Computers - hardware/equipment		139								
Furniture and other office equipment		47								
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		232	4 302		4 389	9 617	9 617	9 617	9 617	9 617
Other Land		264								
Surplus Assets - (Investment or Inventory)										
Other		1	877		877	502	502	502	502	502
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		91	-	-	-	-	-	-	-	-
Computers - software & programming		91								
Other (list sub-class)										
Total Depreciation	1	27 449	27 570	-	23 844	29 480	29 480	29 407	29 341	29 281
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE & ADMIN		1 550	-	-				
Vote 3 - COMMUNITY SERVICES		-	-	-				
Vote 4 - TECHNICAL SERVICES		28 091	23 074	17 967				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		29 641	23 074	17 967	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - FINANCE & ADMIN								
Vote 3 - COMMUNITY SERVICES								
Vote 4 - TECHNICAL SERVICES								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		29 641	23 074	17 967	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NC072 Umsobomvu - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Various																
Electricity -		Electrification Ouboks	EL 2.2.1	f	Yes	Infrastructure - Electricity	Reticulation	30 42 00"S - 25 07' 10"E		1 298	1 350	2 500	2 000	1 500		
Electricity -		Energy Demand Management	E1.3	f	Yes	Infrastructure - Electricity	Transmission & Reticulation				7 000	8 000	10 000	5 000		
Water		Bulk Water supply Colesberg WTW	W1.3	c	Yes	Infrastructure - Water	Water purification	31 21' 00"E - 24 56" 00"								
Water		Abstraction Orange river	WB1.3	c	Yes	Infrastructure - Water	Water purification									
Sanitation		Upgrading of WwTW Colesberg	W1		Yes	Infrastructure - Sanitation	Sewerage purification									
Sanitation		Norvalspont Internal Sewerage Network	S1.2.8		Yes	Infrastructure - Sanitation	Sewerage reticulation				7 651					
Water		Noupoort Bulk Water supply Upgrade	wb1.4	c	Yes	Infrastructure - Water	Water purification			28 746	40 000					
Water		Norvalspont Bulk Water Supply upgrade	WB 1.3.4	1	Yes	Infrastructure - Water	Water purification				14 000		11 074	11 467		
Roads		Stormwater drainage	RS1	a	Yes	Infrastructure - Road transport	Storm water									
Roads Noupoort		Roads Network	RS3	a	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges									
Roads Colesberg		New Oubox Paving	RS4		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					17 591				
Roads		Ring Road Kuyasa	PW 1.1	2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			4 829	6 944					
Corporate Services		New Vehicle - Toyota Etios Sedan			Yes	Other Assets	General vehicles									
Solar Geyser Project		Electricity	el	f	Yes	Other	Other									
Bulk Water to be specified		Bulk Water		c	Yes	Infrastructure - Water	Dams & Reservoirs									
Community services		Building of a new community hall: Masizakhe				Community	Community halls	CF.3.1.2		4 092						
Traffic		Nissan bakkie - NP200	SPPE1.1		Yes	Community	General vehicles									
Public Roads		Compactor	PWPPE1.2		Yes	Other Assets	Plant & equipment									
Housing		100 Houses Noupoort	H2		Yes	Other	Other									
Finance		Municipal Financial System	F1 IT1		Yes	Intangibles	Computers - software & programming			24		1 550				
Parent Capital expenditure	1									38 988	77 945	29 641	23 074	17 967		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										38 988	77 945	29 641	23 074	17 967		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.