

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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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	PROPERTY SERVICES	PROPERTY SERVICES
	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 IDP	LED AND IDP
	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	2
Province	NC NORTHERN CAPE
Web Address	www.umsobomvumun.co.za
e-mail Address	dionne@umsobomvumun.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X6
City / Town	Colesberg
Postal Code	9795
Street address	
Building	Civic Center
Street No. & Name	21A Church Street
City / Town	Colesberg
Postal Code	9795
General Contacts	
Telephone number	051 753 0777
Fax number	051 753 0574

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	740316 5340 083	ID Number	681210 0565 086
Title	Mr.	Title	Ms.
Name	Mzwandile Simon Toto	Name	Shumikazi Julia Ngalimani
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number		Cell number	
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	toto@umsobomvumun.co.za	E-mail address	shumi@umsobomvumun.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	520606 5480 087	ID Number	660328 0115 085
Title	Mr.	Title	Mrs.
Name	Amos China Mpela	Name	Faith Le Grange
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number		Cell number	
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	mpela@umsobomvumun.co.za	E-mail address	faith@umsobomvumun.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	610820 5201 085	ID Number	
Title	Mr.	Title	
Name	Dionne Thimoteos Visagie	Name	
Telephone number	051 753 0777	Telephone number	
Cell number	082 907 2030	Cell number	
Fax number	086 614 3410	Fax number	
E-mail address	dionne@umsobomvumun.co.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860807 5262 081	ID Number	
Title	Mr.	Title	
Name	Noedo Lenard Thiso	Name	
Telephone number	051 753 0777	Telephone number	
Cell number	073 182 7449	Cell number	
Fax number	086 661 5491	Fax number	
E-mail address	ncedo@umsobomvumun.co.za	E-mail address	

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		41 588	42 638	57 668	63 225	64 793	64 793	70 809	75 840	81 341
Executive and council		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
Finance and administration		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 600
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13 321
Community and social services		2 183	5 783	2 032	1 517	1 517	1 517	1 519	1 690	1 692
Sport and recreation		3 902	3 341	3 900	-	50	50	55	60	60
Public safety		-	-	9 455	9 927	9 989	9 989	10 490	11 017	11 569
Housing		-	2	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		104 993	73 865	73 957	90 349	93 840	93 840	105 140	93 534	101 393
Energy sources		33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
Water management		50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149
Waste water management		14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738
Waste management		6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970
Expenditure - Functional										
<i>Governance and administration</i>		37 950	35 374	40 081	47 673	47 791	47 791	50 931	52 734	55 730
Executive and council		12 887	13 254	15 374	16 077	16 379	16 379	17 667	18 808	19 973
Finance and administration		25 063	22 120	24 706	31 596	31 412	31 412	33 265	33 926	35 757
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 455	12 195	21 904	19 453	20 091	20 091	21 467	22 204	23 731
Community and social services		4 805	5 334	8 480	3 945	4 476	4 476	4 854	5 072	5 293
Sport and recreation		932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	3 736
Public safety		2 140	3 316	9 737	9 694	9 770	9 770	10 342	10 479	11 379
Housing		578	791	847	2 747	2 735	2 735	2 928	3 119	3 323
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		83 863	68 873	74 617	75 742	77 287	77 287	80 573	83 675	86 923
Energy sources		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
Water management		32 990	25 450	27 681	27 426	27 069	27 069	27 941	28 653	29 380
Waste water management		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
Waste management		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year		14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631

References

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

Economic and environmental services	10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914	
Public Transport										
Road and Traffic Regulation										
Roads	10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914	
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	104 993	73 865	73 957	90 349	93 840	93 840	105 140	93 534	101 393	
Energy sources	33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152	
Electricity	33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149	
Water Treatment										
Water Distribution	50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149	
Water Storage										
Waste water management	14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738	
Public Toilets										
Sewerage	14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738	
Storm Water Management										
Waste Water Treatment										
Waste management	6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354	
Recycling										
Solid Waste Disposal (Landfill Sites)	6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354	
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970

	17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Economic and environmental services									
Planning and development	-	-	-	-	-	-	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Public Transport									
Road and Traffic Regulation									
Roads	17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	83 863	68 873	74 617	75 742	77 287	77 287	80 573	83 675	86 923
Energy sources	25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
Electricity	25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	32 990	25 450	27 681	27 426	27 069	27 069	27 941	28 653	29 380
Water Treatment									
Water Distribution	32 990	25 450	27 681	27 426	27 069	27 069	27 941	28 653	29 380
Water Storage									
Waste water management	14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
Public Toilets									
Sewerage	14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
Storm Water Management									
Waste Water Treatment									
Waste management	11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3	147 957	130 644	150 296	155 860	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year		14 882	(1 351)	12 128	10 251	12 398	23 567	20 322	26 631

References

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

check oprev balance	-1	1	0	-1	1	1	89	1	2
check opexp balance	-1	-2	-1	-671	4	4	89	1	23

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
Vote 2 - FINANCE & ADMIN		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 600
Vote 3 - COMMUNITY SERVICES		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13 321
Vote 4 - TECHNICAL SERVICES		115 167	77 530	89 370	91 441	94 932	94 932	107 849	104 912	113 307
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	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		12 887	13 254	15 374	16 077	16 379	16 379	17 667	18 808	19 973
Vote 2 - FINANCE & ADMIN		25 063	22 120	24 706	31 596	31 412	31 412	33 265	33 926	35 757
Vote 3 - COMMUNITY SERVICES		8 455	12 195	21 904	19 453	20 091	20 091	21 467	22 204	23 731
Vote 4 - TECHNICAL SERVICES		101 552	83 075	88 311	88 734	91 001	91 001	94 758	98 259	101 878
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	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year	2	14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631

References

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
MAYOR										
COUNCIL EXPENSES		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
MUNICIPAL MANAGER										
Vote 2 - FINANCE & ADMIN		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 600
FINANCE		3 988	3 215	7 779	7 930	8 434	8 434	8 520	8 626	8 676
ASSESSMENT RATES		8 361	8 881	10 060	10 664	11 280	11 280	11 957	12 674	13 434
CORPORATE SERVICE		10	34	69	39	39	39	42	44	47
PROPERTY SERVICES					333	375	375	396	419	443
Vote 3 - COMMUNITY SERVICES		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13 321
LED AND IDP										
CEMETERIES		326	23	30	32	32	32	34	36	38
LIBRARIES		1 543	1 901	1 680	1 480	1 480	1 480	1 480	1 649	1 649
MUSEUM		5	1	6	6	6	6	6	6	6
TRAFFIC SERVICES		3 902	3 341	9 455	9 927	9 989	9 989	10 490	11 017	11 569
PARKS & RECREATION				3 900		50	50	55	60	60
HOUSING SERVICES			2							
PROPERTY SERVICES		309	3 859	316						
REFUSE DUPM										
Vote 4 - TECHNICAL SERVICES		115 167	77 530	89 370	91 441	94 932	94 932	107 849	104 912	113 307
PUBLIC WORKS		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
WORKSHOP										
SEWERAGE		14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738
WASTE WATER TREATMENT WORKS										
ELECTRICITY		33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
WATER		50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149
WATER TREATMENT WORKS										
SOLID WASTE		6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354
Total Revenue by Vote	2	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		12 887	13 254	15 374	16 077	16 379	16 379	17 667	18 808	19 973
MAYOR		2 858	3 510	3 205	3 395	4 092	4 092	3 720	3 967	4 240
COUNCIL EXPENSES		8 016	7 890	8 851	9 195	9 303	9 303	10 726	11 409	12 040
MUNICIPAL MANAGER		2 012	1 854	3 319	3 487	2 984	2 984	3 220	3 432	3 694
Vote 2 - FINANCE & ADMIN		25 063	22 120	24 706	31 596	31 412	31 412	33 265	33 926	35 757
FINANCE		10 789	16 150	17 978	18 895	20 129	20 129	20 738	21 821	22 960
ASSESSMENT RATES		7 024	972	1 825	2 975	2 975	2 975	3 005	2 010	2 070
CORPORATE SERVICE		7 249	4 997	4 904	5 137	4 668	4 668	5 029	5 299	5 657
PROPERTY SERVICES					4 589	3 640	3 640	4 493	4 796	5 070
Vote 3 - COMMUNITY SERVICES		8 455	12 195	21 904	19 453	20 091	20 091	21 467	22 204	23 731
LED AND IDP										
CEMETERIES		1 441	969	1 790	1 840	1 842	1 842	1 895	1 943	1 994
LIBRARIES		1 209	1 460	1 769	1 480	1 987	1 987	2 256	2 393	2 526
MUSEUM		515	566	605	625	647	647	703	737	773
TRAFFIC SERVICES		2 140	3 316	9 737	9 694	9 770	9 770	10 342	10 479	11 379
PARKS & RECREATION		932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	3 736
HOUSING SERVICES		578	791	847	2 747	2 735	2 735	2 928	3 119	3 323
PROPERTY SERVICES		1 641	2 338	4 317						
REFUSE DUPM										
Vote 4 - TECHNICAL SERVICES		101 552	83 075	88 311	88 734	91 001	91 001	94 758	98 259	101 878
PUBLIC WORKS		17 276	13 734	13 221	12 487	12 992	12 992	13 392	13 738	14 053
WORKSHOP		412	468	473	505	722	722	794	846	902
SEWERAGE		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
WASTE WATER TREATMENT WORKS										
ELECTRICITY		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
WATER		32 990	25 450	27 681	26 196	25 708	25 708	26 459	27 075	27 725
WATER TREATMENT WORKS					1 230	1 362	1 362	1 481	1 578	1 655
SOLID WASTE		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Total Expenditure by Vote	2	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year	2	14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631

References

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional 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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	8 144	8 591	9 855	10 447	11 062	11 062	11 062	11 726	12 430	13 176
Service charges - electricity revenue	2	27 911	26 973	31 796	33 818	33 773	33 773	33 773	36 089	38 491	41 181
Service charges - water revenue	2	3 220	5 898	12 986	13 617	13 468	13 468	13 468	14 108	14 855	15 661
Service charges - sanitation revenue	2	8 355	9 393	8 600	8 968	8 387	8 387	8 387	8 956	9 561	10 207
Service charges - refuse revenue	2	6 450	7 044	6 235	6 461	6 142	6 142	6 142	6 343	6 573	6 936
Rental of facilities and equipment		759	357	276	291	333	333	333	351	371	391
Interest earned - external investments		538	453	532	560	560	560	560	570	570	570
Interest earned - outstanding debtors		2 169	2 513	2 926	3 105	3 105	3 105	3 105	3 299	3 505	3 724
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		889	314	6 963	7 312	7 372	7 372	7 372	7 743	8 134	8 543
Licences and permits		-	-	2 396	2 516	2 517	2 517	2 517	2 644	2 777	2 916
Agency services		-	-	326	342	342	342	342	359	377	396
Transfers and subsidies		32 302	33 232	45 088	49 275	48 275	48 275	48 275	53 501	57 815	62 449
Other revenue	2	12 058	7 425	5 588	5 619	6 582	6 582	6 582	6 679	6 855	6 971
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		102 795	102 193	133 568	142 330	141 919	141 919	141 919	152 370	162 312	173 121
Expenditure By Type											
Employee related costs	2	37 333	38 985	48 382	53 560	54 350	54 350	54 350	57 835	61 306	64 987
Remuneration of councillors		3 095	3 429	3 859	4 130	4 130	4 130	4 130	4 398	4 662	4 942
Debt impairment	3	31 681	11 389	11 388	11 388	11 388	11 388	11 388	11 388	11 388	11 388
Depreciation & asset impairment	2	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Finance charges		1 814	1 982	119	-	-	-	-	-	-	-
Bulk purchases	2	21 065	22 917	20 828	21 948	23 300	23 300	23 300	24 875	26 610	28 413
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 124	1 191	1 191	1 191	1 191	1 274	1 364	1 459
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	21 596	23 012	38 749	37 797	38 678	38 678	38 678	41 538	42 021	44 303
Loss on disposal of PPE		3 251	1 107	20	20	20	20	20	20	20	20
Total Expenditure		147 957	130 644	150 296	155 861	158 883	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit)		(45 162)	(28 451)	(16 728)	(13 530)	(16 964)	(16 964)	(16 964)	(14 786)	(10 885)	(8 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 044	27 100	28 857	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631

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 (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	1 485	1 485	1 485	1 485	1 595	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	248	248	248	640	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	10 781	15 526	15 526	15 526	38 353	31 207	34 849
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	-	-	-	12 266	17 259	17 259	17 259	40 588	31 207	34 849
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		20	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		733	2 967	3 510	49	49	49	49	-	-	-
Vote 3 - COMMUNITY SERVICES		4 383	4 691	9 216	342	342	342	342	-	-	-
Vote 4 - TECHNICAL SERVICES		208 871	18 722	28 006	13 000	13 836	13 836	13 836	-	-	-
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		214 008	26 379	40 732	13 391	14 227	14 227	14 227	-	-	-
Total Capital Expenditure - Vote		214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849
Capital Expenditure - Functional											
Governance and administration		754	2 967	3 510	1 535	1 535	1 535	1 535	1 595	-	-
Executive and council		20	-	-	-	-	-	-	-	-	-
Finance and administration		515	2 967	3 510	1 535	1 535	1 535	1 535	1 595	-	-
Internal audit		219	-	-	-	-	-	-	-	-	-
Community and public safety		4 383	4 691	9 216	342	590	590	590	640	-	-
Community and social services		4 383	4 691	250	142	362	362	362	640	-	-
Sport and recreation		-	-	8 966	200	200	200	200	-	-	-
Public safety		-	-	-	-	28	28	28	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 957	3 260	17 371	-	5 908	5 908	5 908	2 617	11 287	11 823
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		33 957	3 260	17 371	-	5 908	5 908	5 908	2 617	11 287	11 823
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		174 914	15 462	10 635	23 781	23 454	23 454	23 454	35 736	19 920	23 026
Energy sources		7 535	6 192	6 635	3 000	3 836	3 836	3 836	10 000	1 920	2 026
Water management		162 298	3 614	4 000	10 781	9 618	9 618	9 618	9 416	-	-
Waste water management		5 052	5 657	-	10 000	10 000	10 000	10 000	16 320	18 000	21 000
Waste management		29	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849
Funded by:											
National Government		213 133	18 565	28 857	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Provincial Government		-	4 691	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	158	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	213 133	23 413	28 857	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Borrowing	6	349	1 631	-	-	-	-	-	-	-	-
Internally generated funds		525	1 336	3 750	1 877	2 125	2 125	2 125	2 235	-	-
Total Capital Funding	7	214 008	26 379	32 607	25 657	31 486	31 486	31 486	40 588	31 207	34 849

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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		-	-	-	1 485	1 485	1 485	1 485	1 595	-	-
FINANCE					1 485	1 485	1 485	1 485	1 595	-	-
ASSESSMENT RATES											
CORPORATE SERVICE											
PROPERTY SERVICES											
Vote 3 - COMMUNITY SERVICES		-	-	-	-	248	248	248	640	-	-
LED AND IDP											
CEMETERIES									640	-	-
LIBRARIES						220	220	220	-	-	-
MUSEUM									-	-	-
TRAFFIC SERVICES						28	28	28	-	-	-
PARKS & RECREATION									-	-	-
HOUSING SERVICES									-	-	-
PROPERTY SERVICES									-	-	-
REFUSE DUPM									-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	10 781	15 526	15 526	15 526	38 353	31 207	34 849
PUBLIC WORKS						5 908	5 908	5 908	2 617	11 287	11 823
WORKSHOP									-	-	-
SEWERAGE									16 320	18 000	21 000
WASTE WATER TREATMENT WORKS									-	-	-
ELECTRICITY									10 000	1 920	2 026
WATER									-	-	-
WATER TREATMENT WORKS					10 781	9 618	9 618	9 618	9 416	-	-
SOLID WASTE									-	-	-
Capital multi-year expenditure sub-total		-	-	-	12 266	17 259	17 259	17 259	40 588	31 207	34 849

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	214 008	26 379	40 732	13 391	14 227	14 227	14 227	-	-	-
Total Capital Expenditure	214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849

NC072 Umsobomvu - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		12 956	16 277	15 976	20 471	13 388	13 388	13 388	23 629	38 631	55 664
Call investment deposits	1	6 292	837	1 115	1 518	1 518	1 518	1 518	2 088	2 658	3 228
Consumer debtors	1	10 410	16 403	117 359	21 446	21 446	21 446	21 446	38 768	57 098	76 568
Other debtors		5 029	4 236	4 075	2 958	2 958	2 958	2 958	2 958	2 958	2 958
Current portion of long-term receivables											
Inventory	2	410	437	401	465	465	465	465	465	465	465
Total current assets		35 097	38 191	138 926	46 858	39 775	39 775	39 775	67 908	101 809	138 883
Non current assets											
Long-term receivables											
Investments											
Investment property		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate											
Property, plant and equipment	3	530 974	527 480	586 490	549 879	549 879	549 879	549 879	588 915	619 482	654 331
Biological											
Intangible		54	206	3 510	5 039	5 039	5 039	5 039	6 591	6 591	6 591
Other non-current assets											
Total non current assets		533 089	529 747	592 061	556 980	556 980	556 980	556 980	597 567	628 134	662 983
TOTAL ASSETS		568 186	567 937	730 987	603 838	596 755	596 755	596 755	665 475	729 943	801 866
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 241	1 048	-	-	-	-	-	-	-	-
Consumer deposits		774	813	911	1 051	1 051	1 051	1 051	1 186	1 306	1 429
Trade and other payables	4	40 306	40 289	2 850	18 117	18 117	18 117	18 117	16 081	21 530	19 451
Provisions			1 004	961	1 274	1 274	1 274	1 274	1 357	1 438	1 525
Total current liabilities		42 321	43 155	4 722	20 442	20 442	20 442	20 442	18 623	24 274	22 404
Non current liabilities											
Borrowing		1 256	2 367	979	-	-	-	-	-	-	-
Provisions		16 577	16 742	24 908	16 907	16 907	16 907	16 907	17 982	19 061	20 205
Total non current liabilities		17 833	19 109	25 888	16 907	16 907	16 907	16 907	17 982	19 061	20 205
TOTAL LIABILITIES		60 154	62 264	30 610	37 349	37 349	37 349	37 349	36 606	43 336	42 609
NET ASSETS	5	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258

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

Total Upgrading of Existing Assets	6	-	23 255	-	23 781	29 362	29 362	38 353	31 207	34 849
Roads Infrastructure		-	3 260	-	-	5 908	5 908	2 617	11 287	11 823
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 192	-	3 000	3 836	3 836	10 000	1 920	2 026
Water Supply Infrastructure		-	3 456	-	10 781	9 618	9 618	9 416	-	-
Sanitation Infrastructure		-	5 657	-	10 000	10 000	10 000	16 320	18 000	21 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	18 565	-	23 781	29 362	29 362	38 353	31 207	34 849
Community Facilities		-	4 691	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	4 691	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	214 008	26 379	-	25 657	31 486	31 486	40 588	31 207	34 849
Roads Infrastructure		13 905	3 260	-	-	5 908	5 908	2 617	11 287	11 823
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 460	6 192	-	3 000	3 836	3 836	10 000	1 920	2 026
Water Supply Infrastructure		68 146	3 614	-	10 781	9 618	9 618	9 416	-	-
Sanitation Infrastructure		5 052	5 657	-	10 000	10 000	10 000	16 320	18 000	21 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		94 563	18 722	-	23 781	29 362	29 362	38 353	31 207	34 849
Community Facilities		4 383	4 691	-	133	133	133	640	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		4 383	4 691	-	133	133	133	640	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		25	189	-	1 486	1 486	1 486	1 595	-	-
Intangible Assets		25	189	-	1 486	1 486	1 486	1 595	-	-
Computer Equipment		-	-	-	43	43	43	-	-	-
Furniture and Office Equipment		555	1 930	-	15	15	15	-	-	-
Machinery and Equipment		114 330	84	-	-	28	28	-	-	-
Transport Assets		151	764	-	200	420	420	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		214 008	26 379	-	25 657	31 486	31 486	40 588	31 207	34 849

ASSET REGISTER SUMMARY - PPE (WDV)	5	805 170	529 747	592 061	556 980	556 980	556 980	597 567	628 134	662 983
<i>Roads Infrastructure</i>		154 038	124 584	159 298	153 679	153 679	153 679	156 296	167 583	179 406
<i>Storm water Infrastructure</i>				-						
<i>Electrical Infrastructure</i>		56 319	31 822	67 145	68 812	68 812	68 812	78 812	80 732	82 758
<i>Water Supply Infrastructure</i>		315 879	251 147	190 564	187 800	187 800	187 800	197 216	197 216	197 216
<i>Sanitation Infrastructure</i>		83 379	60 671	85 978	93 067	93 067	93 067	109 387	127 387	148 387
<i>Solid Waste Infrastructure</i>		41 406	1 477	41 406	5 865	5 865	5 865	5 865	5 865	5 865
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		651 021	469 701	544 391	509 223	509 223	509 223	547 576	578 783	613 632
Community Assets		13 278	4 691	17 861	16 782	16 782	16 782	17 423	16 782	16 782
Heritage Assets										
Investment properties		2 061								
Other Assets		138 756	53 089	24 238	23 659	23 659	23 659	23 659	23 659	23 659
Biological or Cultivated Assets										
Intangible Assets		54	206	3 510	4 996	4 996	4 996	6 591	6 591	6 591
Computer Equipment					43	43	43	43	43	43
Furniture and Office Equipment					15	15	15	15	15	15
Machinery and Equipment										
Transport Assets					200	200	200	200	200	200
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	805 170	529 747	592 061	556 980	556 980	556 980	597 567	628 134	662 983
EXPENDITURE OTHER ITEMS		31 036	30 934	30 978	29 147	29 702	29 702	30 287	30 382	30 422
Depreciation	7	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Repairs and Maintenance by Asset Class	3	2 916	3 111	5 151	3 320	3 875	3 875	4 460	4 555	4 595
<i>Roads Infrastructure</i>		433	300	1 390	388	482	482	504	558	558
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		548	795	1 061	721	761	761	800	830	830
<i>Water Supply Infrastructure</i>		172	541	500	250	300	300	350	350	350
<i>Sanitation Infrastructure</i>		203	21	50	50	50	50	50	50	50
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1 355	1 657	3 001	1 409	1 593	1 593	1 704	1 788	1 788
Community Facilities		5	2	5	5	5	5	5	5	5
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		5	2	5						
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		371	101	252	295	295	295	338	358	388
Housing		-	-	-	-	-	-	-	-	-
Other Assets		371	101	252	295	295	295	338	358	388
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1	20	40	37	37	37	98	98	103
Machinery and Equipment		104	159	503	333	333	333	400	405	405
Transport Assets		1 079	1 172	1 352	1 242	1 612	1 612	1 916	1 901	1 906
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		31 036	30 934	30 978	29 147	29 702	29 702	30 287	30 382	30 422
Renewal and upgrading of Existing Assets as % of total capex		0.0%	88.2%	0.0%	92.7%	93.3%	93.3%	94.5%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	83.6%	0.0%	92.1%	113.7%	113.7%	148.5%	120.8%	134.9%
R&M as a % of PPE		0.5%	0.6%	0.9%	0.6%	0.7%	0.7%	0.8%	0.7%	0.7%
Renewal and upgrading and R&M as a % of PPE		0.0%	5.0%	1.0%	5.0%	6.0%	6.0%	7.0%	6.0%	6.0%

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. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

NC072 Umsobomvu - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	8 505	8 505	8 505	8 505	8 505	8 505	8 505
Piped water inside yard (but not in dwelling)		-	-	289	289	289	289	289	289	289
Using public tap (at least min.service level)	2	-	-	12	12	12	12	12	12	12
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>				8 806	8 806	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	-	-	8 806	8 806	8 806	8 806	8 806	8 806	8 806
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	7 722	7 722	7 722	7 722	7 722	7 722	7 722
Flush toilet (with septic tank)		-	-	236	236	236	236	236	236	236
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	794	794	794	794	794	794	794
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>				8 752	8 752	8 752	8 752	8 752	8 752	8 752
Bucket toilet		-	-	54	54	54	54	54	54	54
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>				54	54	54	54	54	54	54
Total number of households	5	-	-	8 806	8 806	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
Electricity - prepaid (min.service level)		-	-	5 984	5 984	5 984	5 984	5 984	5 984	5 984
<i>Minimum Service Level and Above sub-total</i>				8 806	8 806	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	-	-	8 806	8 806	8 806	8 806	8 806	8 806	8 806
Refuse:										
Removed at least once a week		-	-	7 769	7 769	7 769	7 769	7 769	7 769	7 769
<i>Minimum Service Level and Above sub-total</i>				7 769	7 769	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		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
Total number of households	5	-	-	7 769	7 769	7 769	7 769	7 769	7 769	7 769
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	3 006	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	3 006	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	3 006	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	3 006	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	1 795	-	-	-	2 500	2 750	3 000
Sanitation (free sanitation service to indigent households)		-	-	1 847	-	-	-	2 800	2 900	3 000
Electricity/other energy (50kwh per indigent household per month)		-	-	2 001	-	-	-	2 500	2 800	3 000
Refuse (removed once a week for indigent households)		-	-	1 251	-	-	-	2 500	2 800	3 000
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided				6 895	-	-	-	10 300	11 250	12 000
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	273	289	289	289	307	325	344
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	2 051	2 200	2 200	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	2 106	2 700	2 700	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	2 291	2 291	2 291	-	-	-
Municipal Housing - rental rebates		-	-	-	1 475	2 200	2 200	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	273	8 213	9 681	9 681	307	325	344

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
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers and subsidies																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and subsidies																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (n-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Basic Services	Provision & maintenance of infrastructure & basic services	1											
	PUBLIC WORKS	1		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914	
	WORKSHOP	5											
	HOUSING SERVICES	5			2								
	WATER TREATMENT WORKS	6											
	WATER	1		50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149	
	SEWERAGE	1		14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738	
	WASTE WATER TREATMENT WORKS	3											
	SOLID WASTE	3		6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354	
	ELECTRICITY	4		33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152	
	REFUSE DUPM	2											
Municipal Institutional Development and Transformation	Social Services												
	PARKS & RECREATION	2				3 900		50	50	55	60	60	
	TRAFFIC SERVICES	13		3 902	3 341	9 455	9 927	9 989	9 989	10 490	11 017	11 569	
	MUSEUM	12		5	1	6	6	6	6	6	6	6	
	LIBRARIES	8		1 543	1 901	1 680	1 480	1 480	1 480	1 480	1 649	1 649	
	CEMETERIES	9		326	23	30	32	32	32	34	36	38	
	PROPERTY SERVICES	15		309	3 859	316	333	375	375	396	419	443	
	ASSESSMENT RATES	8		8 361	8 881	10 060	10 664	11 280	11 280	11 957	12 674	13 434	
Local Economic Development	Tourism												
	LED AND IDP	3											
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality.												
	FINANCE	17		3 988	3 215	7 779	7 930	8 434	8 434	8 520	8 626	8 676	
Good Governance and Public Participation	Council												
	MAYOR												
	COUNCIL EXPENSES	17		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741	
	MUNICIPAL MANAGER	17											
	CORPORATE SERVICE	17		10	34	69	39	39	39	42	44	47	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(0)	0	0	(0)	0	0	0	0	0	0	0
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NC072 Umsobomvu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Basic Services	Provision & maintenance of infrastructure & basic services	1											
	PUBLIC WORKS	1		17 276	13 734	13 221	12 487	12 992	12 992	13 392	13 738	14 053	
	WORKSHOP	5		412	468	473	505	722	722	794	846	902	
	HOUSING SERVICES	5		578	791	847	2 747	2 735	2 735	2 928	3 119	3 323	
	WATER TREATMENT WORKS	6					1 230	1 362	1 362	1 481	1 578	1 655	
	WATER	1		32 990	25 450	27 681	26 196	25 708	25 708	26 459	27 075	27 725	
	SEWERAGE	1		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167	
	WASTE WATER TREATMENT WORKS	3											
	SOLID WASTE	3		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251	
	ELECTRICITY	4		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124	
	REFUSE DUPM	2											
Municipal Institutional Development and Transformation	Social Services												
	PARKS & RECREATION	2		932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	3 736	
	TRAFFIC SERVICES	13		2 140	3 316	9 737	9 694	9 770	9 770	10 342	10 479	11 379	
	MUSEUM	12		515	566	605	625	647	647	703	737	773	
	LIBRARIES	8		1 209	1 460	1 769	1 480	1 987	1 987	2 256	2 393	2 526	
	CEMETERIES	9		1 441	969	1 790	1 840	1 842	1 842	1 895	1 943	1 994	
	PROPERTY SERVICES	15		1 641	2 338	4 317	4 589	3 640	3 640	4 493	4 796	5 070	
	ASSESSMENT RATES	8		7 024	972	1 825	2 975	2 975	2 975	3 005	2 010	2 070	
Local Economic Development	Tourism												
	LED AND IDP	3											
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality												
	FINANCE	17		10 789	16 150	17 978	18 895	20 129	20 129	20 738	21 821	22 960	
Good Governance and Public Participation	Council												
	MAYOR			2 858	3 510	3 205	3 395	4 092	4 092	3 720	3 967	4 240	
	COUNCIL EXPENSES	17		8 016	7 890	8 851	9 195	9 303	9 303	10 726	11 409	12 040	
	MUNICIPAL MANAGER	17		2 012	1 854	3 319	3 487	2 984	2 984	3 220	3 432	3 694	
	CORPORATE SERVICE	17		7 249	4 997	4 904	5 137	4 668	4 668	5 029	5 299	5 657	
Allocations to other priorities													
Total Expenditure				1	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	(0)	(0)	-	(1)	0	0	0	0	0	0
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NC072 Umsobomvu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Basic Services	Provision & maintenance of infrastructure & basic services	1											
	PUBLIC WORKS	1		33 957	3 260	17 371		5 908	5 908	2 617	11 287	11 823	
	WORKSHOP	5											
	HOUSING SERVICES	5											
	WATER TREATMENT WORKS	6											
	WATER	1		162 298	3 614	4 000	10 781	9 618	9 618	9 416			
	SEWERAGE	1		5 052	5 657		10 000	10 000	10 000	16 320	18 000	21 000	
	WASTE WATER TREATMENT WORKS	3											
	SOLID WASTE	3		29									
	ELECTRICITY	4		7 535	6 192	6 635	3 000	3 836	3 836	10 000	1 920	2 026	
	REFUSE DUPM	2											
		4											
Municipal Institutional Development and Transformation	Social Services												
	PARKS & RECREATION	2				8 966	200	200	200				
	TRAFFIC SERVICES	13						28	28				
	MUSEUM	12											
	LIBRARIES	8											
	CEMETERIES	9				250	142	362	362				
	PROPERTY SERVICES	15		4 383	4 691								
	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		515	2 967	3 510	1 535	1 535	1 535	1 595			
Good Governance and Public Participation	Council												
	MAYOR												
	COUNCIL EXPENSES	17		20									
	MUNICIPAL MANAGER	17											
	CORPORATE SERVICE	17		219									
		16											
Allocations to other priorities			3										
Total Capital Expenditure				1	214 008	26 379	40 732	25 657	31 486	31 486	39 948	31 207	34 849

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

- - - - - (640) - -

NC072 Umsobomvu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Council										
Council and Municipal Manager										
Council										
Annual performance reporting	Annual report and oversight	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Approval of adjustments budget	Approval of adjustments	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Effective functioning of committee system	No of section 79 committee	400.0%	400.0%	400.0%	4.00	4.00	4.00	4.00	4.00	4.00
Effective functioning of MPAC	No of MPAC meetings per	400.0%	400.0%	400.0%	4.00	4.00	4.00	4.00	4.00	4.00
Effective functioning of ward committees	No of ward committee	1200.0%	1200.0%	1200.0%	12.00	12.00	12.00	12.00	12.00	12.00
Approval of final budget	Approval of final budget	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Mayor										
Approval of SDBIP	Approval of SDBIP before	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Municipal Manager										
Functional Internal Audit unit	Reviewed and approved risk	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Functional performance audit committee	No of meetings of the	400.0%	400.0%	400.0%	4.00	4.00	4.00	4.00	4.00	4.00
Improved good governance	% implementation of anti-									
place	No of performance	400.0%	400.0%	400.0%	4.00	4.00	4.00	4.00	4.00	4.00
Municipality comply with all relevant legislation	No of compliance findings in	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance										
Finance										
Clean Audit	% of Root causes of issues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Operational FMG, MSIG and Equitable Share	% of total conditional	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Preparation of financial statements	Financial statements	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
basic services	Updated indigent register by	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Improvement in conditional grant spending- Capital	% of conditional capital grants	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
New financial system	% procurement of new	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Improved revenue collection	% debt recovery rate	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Effective Supply Chain Management System	No of tenders successfully	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reduce section 32 expenditure	Value less < than R5m per	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Asset Management	Compliance with GRAP 16,	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Corporate Services										
Corporate Services										
Sub-function 1 - (name)										
Reaching of employment equity targets	% Target reached as per	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Targeted skills development	The % of budget spent on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Effective labour relations	No of LLF meetings	400.0%	400.0%	400.0%	4.00	4.00	4.00	4.00	4.00	4.00
Effective and update HR policies	Revision of all HR policies	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Local Economic Development										
Reviewed IDP	IDP reviewed annually by	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Enhancement of economic development	Value of contracts signed to									
Employment through job creation initiatives	No of temporary jobs	1000.0%	1000.0%	1000.0%	10.00	10.00	10.00	10.00	10.00	10.00
Community Services										
Maintenance of halls and facilities	% of maintenance budget of	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Technical Services										
Roads and Stormwater										

Sub-function 1 - (name)										
Improvement in conditional grant spending- Capital		% of conditional capital grants spent(All funding)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of municipal roads		% of maintenance budget on municipal roads spent	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of municipal roads (Reseal)		Kilometres of roads patched	200.0%	200.0%	200.0%	2.00	2.00	2.00	2.00	2.00
Maintenance of refuse removal services		% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of sanitation services		% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of water assets		% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
New water connections		No of new water connections	10000.0%	10000.0%	10000.0%	100.00	100.00	100.00	100.00	100.00
Replacement of existing water meters		No of meters replaced								
Maintenance of electricity network		% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
New electricity connections		No of new electricity meter	10000.0%	10000.0%	10000.0%	100.00	100.00	100.00	100.00	100.00
Replacement of existing electricity meters		No of electricity meters	1000.0%	1000.0%	1000.0%	10.00	10.00	10.00	10.00	10.00
Maintenance of stormwater services		% of maintenance budget of	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective as

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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	2.1%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	4.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	55.0%	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	0.8	0.9	29.4	2.3	1.9	1.9	1.9	3.6	4.2	6.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.9	29.4	2.3	1.9	1.9	1.9	3.6	4.2	6.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4	3.6	1.1	0.7	0.7	0.7	1.4	1.7	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		47.3%	58.2%	69.5%	76.0%	75.6%	75.6%	75.6%	77.6%	77.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		47.3%	58.2%	69.5%	76.0%	75.6%	75.6%	75.6%	77.6%	77.6%	77.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.0%	20.2%	90.9%	17.1%	17.2%	17.2%	17.2%	27.4%	37.0%	45.9%
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))										
Creditors to Cash and Investments		209.4%	235.4%	14.6%	37.6%	55.4%	55.4%	55.4%	34.1%	27.7%	10.7%
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 Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.3%	38.1%	36.2%	37.6%	38.3%	38.3%	38.3%	38.0%	37.8%	37.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.3%	41.5%	39.1%	40.5%	41.2%	41.2%	41.2%	40.8%	40.6%	40.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.8%	3.0%	3.9%	2.3%	2.7%	2.7%	2.7%	2.9%	2.8%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	29.1%	29.2%	19.4%	18.1%	18.2%	18.2%	18.2%	17.0%	15.9%	14.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.9	20.2	31.6	33.3	33.3	33.3	31.8	32.0	32.1	34.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.2%	35.4%	174.1%	33.2%	33.4%	33.4%	33.4%	53.8%	73.0%	90.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.2	2.4	2.0	2.5	1.6	1.6	1.6	2.6	4.0	5.4

References

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

Municipal entity services		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity		Household service targets (000)								
Water:		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min service level)								
		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers		Household service targets (000)								
Water:		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min service level)								
		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
				2 001 496				2 500 000	2 900 000	3 000 000

		Number of HH receiving this type of FBS			3 006								
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month Rands)											
List type of FBS service		Number of HH receiving this type of FBS			1 795 000				2 500 000	2 750 000	3 000 000		
		Informal settlements (Rands)			3 006								
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS			1 846 840				2 800 000	2 900 000	3 000 000		
		Informal settlements (Rands)			3 006								
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS			1 251 400				2 500 000	2 800 000	3 000 000		
		Informal settlements (Rands)			3 006								
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increase assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NC072 Umsobomvu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/Cash equivalents at the year end - R000	18(1)	1	10 245	17 114	17 091	21 940	14 806	14 908	14 006	25 077	40 649	58 252
Cash + investments at the year end less applications - R000	18(1)	2	(10 468)	(9 846)	(9 846)	(10 261)	(32 269)	(25 100)	(25 100)	(49 339)	(76 360)	(113 998)
Cash year end monthly employee/supplier payments	18(1)	3	2.2	2.4	2.0	2.5	1.6	1.6	1.6	2.6	4.0	5.4
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	14 513	(1 351)	12 128	10 200	12 398	12 398	12 398	23 567	20 322	28 631
Service charge rev % change - macro CPFX target exclusive	18(1a)(2)	5	N.A.	1.1%	14.0%	(0.5%)	(6.7%)	(6.0%)	(6.0%)	0.0%	0.1%	0.4%
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	67.4%	64.6%	72.6%	76.0%	75.6%	75.6%	75.6%	77.1%	77.1%	77.2%
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	55.0%	19.7%	16.4%	15.0%	15.0%	15.0%	15.0%	14.7%	13.9%	13.1%
Capital payments % of capital expenditure	18(1c)(1)	8	30.2%	99.0%	85.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1c)	9	0.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1a)	11	N.A.	33.7%	488.4%	(79.9%)	0.0%	0.0%	0.0%	71.0%	43.9%	32.4%
Long term receivables % change - inc/(dec)	18(1a)	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)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.7%	0.7%
Asset renewal % of capital budget	20(1)(v)	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 (deducted) 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 asset 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 asset 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												
Supporting indicators												
% inc Total Service charges (incl prop rates)	18(1a)		7.1%	20.0%	5.0%	(0.7%)	0.0%	0.0%	6.0%	6.1%	6.4%	
% inc Property Tax	18(1a)		5.5%	14.7%	6.0%	5.9%	0.0%	0.0%	6.0%	6.0%	6.0%	
% inc Service charges - electricity revenue	18(1a)		(3.4%)	17.9%	6.4%	(0.1%)	0.0%	0.0%	6.9%	6.7%	7.0%	
% inc Service charges - water revenue	18(1a)		83.1%	120.2%	4.9%	(1.1%)	0.0%	0.0%	4.8%	5.3%	5.4%	
% inc Service charges - sanitation revenue	18(1a)		12.4%	(8.4%)	4.3%	(6.5%)	0.0%	0.0%	6.8%	6.7%	6.8%	
% inc Service charges - refuse revenue	18(1a)		9.2%	(11.5%)	3.6%	(4.9%)	0.0%	0.0%	3.3%	3.6%	5.5%	
% inc in	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1a)		54 081	57 900	69 473	73 310	72 833	72 833	72 833	77 223	81 909	87 160
Service charges	18(1a)		54 081	57 900	69 473	73 310	72 833	72 833	72 833	77 223	81 909	87 160
Property rates	18(1a)		8 144	8 591	9 855	10 447	11 062	11 062	11 062	11 726	12 430	13 176
Service charges - electricity revenue	18(1a)		27 911	26 973	31 796	33 818	33 773	33 773	33 773	36 089	38 491	41 181
Service charges - water revenue	18(1a)		3 220	5 988	12 986	13 617	13 468	13 468	13 468	14 108	14 855	15 661
Service charges - sanitation revenue	18(1a)		3 365	9 303	8 600	8 968	8 307	8 307	8 307	8 956	9 561	10 207
Service charges - refuse revenue	18(1a)		6 450	7 044	6 230	6 461	6 142	6 142	6 142	6 343	6 573	6 936
Service charges - other	18(1a)		--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment	18(1a)		759	357	276	291	333	333	333	351	371	391
Capital expenditure excluding capital grant funding	18(1a)		875	2 967	11 876	1 877	2 125	2 125	2 125	2 235	--	--
Cash receipts from ratepayers	18(1a)		47 123	44 245	63 620	70 256	70 377	70 377	70 377	75 809	80 172	84 955
Ratepayer & Other revenue	18(1a)		69 263	68 556	87 948	92 455	93 084	93 084	93 084	98 300	103 927	110 102
Change in consumer debtors (current and non-current)	18(1a)		54 104	5 200	100 796	(97 030)	(97 030)	(97 030)	(97 030)	17 321	18 330	19 470
Operating and Capital Grant Revenue	18(1a)		92 346	60 332	73 944	73 056	77 637	77 637	77 637	91 853	89 022	97 298
Capital expenditure - total	20(1)(v)		214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849
Capital expenditure - renewal	20(1)(v)		--	--	--	--	--	--	--	--	--	--
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	6.0%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/linked national, provincial and district grants												
Average annual collection rate (arrear inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			54 104	5 200	100 796	(97 030)	17 321	18 330	19 470	--	--	--
Total Operating Revenue												
			102 795	102 193	133 568	142 330	141 919	141 919	141 919	152 370	162 312	173 121
Total Operating Expenditure												
			147 957	130 644	150 296	156 861	158 883	158 883	158 883	167 156	173 197	181 339
Operating Performance Surplus/(Deficit)												
			(45 162)	(28 451)	(16 728)	(13 530)	(16 964)	(16 964)	(16 964)	(14 786)	(10 885)	(8 218)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				(0.6%)	30.7%	6.6%	(6.3%)	0.0%	0.0%	7.4%	8.5%	6.7%
% Increase in Property Rates Revenue				5.5%	14.7%	6.0%	5.9%	0.0%	6.0%	6.0%	6.0%	6.0%
% Increase in Electricity Revenue				(3.4%)	17.9%	6.4%	(0.1%)	0.0%	0.0%	6.9%	6.7%	7.0%
% Increase in Property Rates & Services Charges				7.1%	20.0%	5.5%	(0.7%)	0.0%	0.0%	6.0%	6.1%	6.4%
Expenditure												
% Increase in Total Operating Expenditure				(11.7%)	15.0%	3.7%	1.9%	0.0%	0.0%	5.2%	3.6%	4.7%
% Increase in Employee Costs				4.4%	24.1%	10.7%	1.5%	0.0%	0.0%	6.4%	6.0%	6.0%
% Increase in Electricity Bulk Purchases				8.1%	(10.2%)	7.3%	4.4%	0.0%	0.0%	7.0%	7.0%	7.0%
Average Cost Per Budgeted Employee Position (Remuneration)					243123.9196	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)					0	0	0	0	0	0	0	0
R&M % of PPE			0.0%	0.8%	0.9%	0.6%	0.7%	0.7%	0.8%	0.8%	0.7%	0.7%
Asset Renewal and R&M as a % of PPE			0.0%	5.0%	1.0%	5.0%	6.0%	6.0%	7.0%	6.0%	6.0%	6.0%
Debt Impairment % of Total Billable Revenue			58.0%	19.7%	16.4%	15.0%	15.0%	15.0%	15.0%	14.7%	13.9%	13.1%
Capital Revenue												
Internally Funded & Other (R000)			525	1 336	3 750	1 877	2 125	2 125	2 125	2 235	--	--
Borrowing (R000)			349	1 631	--	--	--	--	--	--	--	--
Grant Funding and Other (R000)			213 133	23 413	28 657	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Internally Generated funds % of Non Grant Funding			60.0%	45.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			40.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			99.6%	88.8%	88.5%	92.7%	93.3%	93.3%	93.3%	94.5%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R000)			214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849
Asset Renewal			--	23 255	--	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Asset Renewal % of Total Capital Expenditure			0.0%	88.2%	0.0%	92.7%	93.3%	93.3%	93.3%	94.5%	100.0%	100.0%
Cash												
Cash Receipts % of Rate Payer & Other			67.4%	64.6%	72.6%	76.0%	75.6%	75.6%	75.6%	77.1%	77.1%	77.2%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			1.7%	2.1%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserve												
Surplus/(Deficit)			(10 658)	(9 846)	102 361	32 269	25 100	25 100	25 100	49 339	76 360	113 998
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	17.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.3%	8.8%	10.3%	10.3%		0.3%	0.3%	0.3%
High Level Outcome of Funding Compliance												
Total Operating Revenue			102 795	102 193	133 568	142 330	141 919	141 919	141 919	152 370	162 312	173 121
Total Operating Expenditure			147 957	130 644	150 296	156 861	158 883	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) Budgeted Operating Statement			(45 162)	(28 451)	(16 728)	(13 530)	(16 964)	(16 964)	(16 964)	(14 786)	(10 885)	(8 218)
Surplus/(Deficit) Considering Reserves and Cash Banking			(10 658)	(9 846)	102 361	32 269	25 100	25 100	25 100	49 339	76 360	113 998
WTREF Funded (✓) / Unfunded (✗)			15	0	1	✓	✓	✓	✓	✓	✓	✓
			15	0	1	✓	✓	✓	✓	✓	✓	✓
References												
15. Subject to figures provided in Schedule												

NC072 Umsobomvu - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
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)										
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									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
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

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- 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/nts	Public benefit organs.	Mining Props.	
Current Year 2018/19																		
Valuation:																		
No. of properties		3 826	34	316	895	64	4 512	150	-	-	-	-	2	1	-	-	-	-
No. of sectional title property values		25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	-	-	-	2	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	3	3	-	-	-	3	3	-	-	-	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	-	-	-	5	5	-	-	-	-
Method of valuation used (select)		Market	Market	-	-	-	Market	Market	-	-	-	-						
Base of valuation (select)		Land & impr.	Land & impr.	-	-	-	Land & impr.	Land & impr.	-	-	-	-						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	-	-	-	0	0	-	-	-	-
Combination of rating types used? (Y/N)		No	No	-	-	-	No	No	-	-	-	-						
Flat rate used? (Y/N)		Yes	Yes	-	-	-	Yes	Yes	-	-	-	-						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	-	-	-	Uniform	Uniform	-	-	-	-						
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	419	15	182	1 330	78												
Total land value (Rm)	6	-	-	-	-	-												
Total value of improvements (Rm)	6	-	-	-	-	-												
Total market value (Rm)	6	419	15	182	1 330	78												
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)		4 416	196	2 442	559	1 128												
Rate revenue expected to collect (R'000)		4 416	196	2 442	559	1 128												
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%												
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,eductns,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/nts	Public benefit organs.	Mining Props.	
Budget Year 2019/20																		
Valuation:																		
No. of properties		3 826	34	316	895	64	4 512	150	-	-	-	-	2	1	-	-	-	-
No. of sectional title property values		25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	-	-	-	2	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	3	3	-	-	-	3	3	-	-	-	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	-	-	-	5	5	-	-	-	-
Method of valuation used (select)		Market	Market	-	-	-	Market	Market	-	-	-	-						
Base of valuation (select)		Land & impr.	Land & impr.	-	-	-	Land & impr.	Land & impr.	-	-	-	-						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	-	-	-	0	0	-	-	-	-
Combination of rating types used? (Y/N)		No	No	-	-	-	No	No	-	-	-	-						
Flat rate used? (Y/N)		Yes	Yes	-	-	-	Yes	Yes	-	-	-	-						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	-	-	-	Uniform	Uniform	-	-	-	-						
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	419	15	182	1 330	78	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	419	15	182	1 330	78	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		4 681	208	2 589	592	1 196	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		4 681	208	2 589	592	1 196	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%	-	-	-	-	-	-	-	-	-	-	-	-
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,eductns,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	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0.0109	0.0109	0.0120				
Residential properties - vacant land					0.0120				
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0027	0.0027	0.0030				
Farm properties - not used									
Industrial properties			0.0129	0.0129	0.0142				
Business and commercial properties			0.0129	0.0129	0.0142				
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0175	0.0175	0.0193				
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/fixe fee (Rands/month)			67	67	76				
Service point - vacant land (Rands/month)			74	74	83				
Water usage - flat rate tariff (c/kl)			272	272					
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	5	5	5				
Water usage - Block 2 (c/kl)		(fill in thresholds)	6	6	6				
Water usage - Block 3 (c/kl)		(fill in thresholds)	7	7	8				
Water usage - Block 4 (c/kl)		(fill in thresholds)	10	10	11				
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)			98	98	110				
Service point - vacant land (Rands/month)			57	57	64				
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/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		72	72	84				
Service point - vacant land (Rands/month)		85	85	93				
FBE		(how is this targeted?)	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)		0 kwh - 50 kwh	1	1	1			
Meter - IBT Block 2 (c/kwh)		51 kwh - 350 kwh	1	1	1			
Meter - IBT Block 3 (c/kwh)		351 kwh - 600 kwh	1	1	2			
Meter - IBT Block 4 (c/kwh)		600 kwh To Infinite	2	2	2			
Meter - IBT Block 5 (c/kwh)								
Prepaid - IBT Block 1 (c/kwh)		0 kwh - 50 kwh	1	1	1			
Prepaid - IBT Block 2 (c/kwh)		51 kwh - 350 kwh	1	1	1			
Prepaid - IBT Block 3 (c/kwh)		351 kwh - 600 kwh	1	1	2			
Prepaid - IBT Block 4 (c/kwh)		600 kwh To Infinite	2	2	2			
Prepaid - IBT Block 5 (c/kwh)								
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee		69	69	69				
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	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	67	67	76	80	85	90	96
per month availability (water on erf)		per month	67	67	76	80	85	90	96
per month availability (communal tap)		per month	37	37	41	44	46	49	52
		per month	-	-	-	-	-	-	-
per kiloliter 0 - 6kl		0 - 6KL	5	5	5	6	6	6	7
per kiloliter 6kl - 20kl		6 - 20KL	6	6	6	7	7	8	8
per kiloliter 20kl - 30kl		20 - 30KL	7	7	8	9	9	10	10
per kiloliter 30kl +		30+KL	10	10	11	11	12	13	14
			74	74	-	-	-	-	-
Availability		per month			83	88	93	98	104
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		304	98	98	110	117	124	131	139
Service point - vacant land (Rands/month)		306	57	57	64	68	72	76	80
Conservancy tank Households (1 service per month)		312	74	74	83	88	93	98	104
Conservancy tank Households (additional service per month)			78	78	88	93	98	104	111
Conservancy tank Schools per load			108	108	121	128	136	144	153
Conservancy tank Businesses per load with a minimum of 1 load per month.		313	108	108	121	128	136	144	153
Nightsoil Removal (per bucket per month)		311	54	54	60	64	68	72	76
Nightsoil Rondawel (per bucket per month)		314	38	38	42	45	48	50	54
Meatlands industrial effluent per month			-	-	-	-	-	-	-
Meatlands sewerage same as business tariffs			-	-	-	-	-	-	-
Meatlands dumpingcharges of blood and dung's per			841	841	945	1 001	1 062	1 125	1 193
Sewerage household /Colesberg hoërskool/per month		304	98	98	110	117	124	131	139
Sewerage prison per point per month		301	330	330	371	393	417	442	469
Sewerage garages and state per point per month		302	199	199	223	237	251	266	282
Sewerage hospital per point per month		303	353	353	397	421	446	473	501
Sewerage bussiness normal		305	127	127	143	152	161	170	181
Sewerage business with minimum of 2 points pm		320	196	196	221	234	248	263	279
Sewerage business additional connection			47	47	53	56	60	63	67
Sewerage availability per month		306	57	57	64	68	72	76	80
Meatlands per sheep (Effluent)		310	1	1	1	1	1	1	1
Sewerage to open private: Office Hours		307	206	206	232	246	260	276	293
Sewerage to open private: after Hour, week-end, etc		309	340	340	382	405	429	455	482
Sewerage to open business: Office Hours		308	283	283	319	338	358	380	402
Sewerage to open business: after Hour, week-end, etc		315	490	490	551	584	619	656	695
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	2	2	2	2	2
600+ KWH			2	2	2	2	2	2	2

Basic per month	101	-	-	84	90	96	101	107
Other - Departmental		-	-		-	-	-	-
per unit	105	1	1	2	2	2	2	2
Businesses,government and schools		-	-		-	-	-	-
KWH	104	2	2	2	2	2	2	2
Basic Charge	103	183	183	213	228	242	257	272
Businesses & Industries: Pre-paid (Single phase)		2	2	2	2	2	2	2
Businesses & Industries: Pre-paid (Three phase)		2	2	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	2	2	2	2	2
600+ KWH		2	2	2	2	2	2	2
Pre paid meters : Indigent Household		As per						
Agriculture		-	-		-	-	-	-
Basic Charge	101	72	72	84	90	96	101	107
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	2	2	2	2	2
600+ KWH		2	2	2	2	2	2	2
Businesses & industries that are users of KVA		-	-		-	-	-	-
KWH	107	1	1	1	1	1	1	1
KVA	106	195	195	218	234	248	262	278
Basic Charge per KVA minimum 50 KVA	110	195	195	200	214	227	241	255
(fill in thresholds)		-	-		-	-	-	-
Availability (Empty stands)	108	85	85	93	100	106	112	119

NC072 Umsobomvu - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		608.58	632.92	670.90	711.15	711.15	711.15	6.0%	753.82	799.05	846.99
Electricity: Basic levy		72.05	77.09	83.95	90.10	90.10	90.10	6.0%	95.50	101.23	107.30
Electricity: Consumption		1 388.91	1 486.13	1 514.07	1 624.90	1 624.90	1 624.90	6.0%	1 722.39	1 825.74	1 935.28
Water: Basic levy		67.43	71.48	75.77	80.31	80.31	80.31	6.0%	85.13	90.24	95.66
Water: Consumption		181.35	192.23	203.76	215.99	215.99	215.99	6.0%	228.95	242.69	257.25
Sanitation		98.24	104.13	110.38	117.00	117.00	117.00	6.0%	124.02	131.46	139.35
Refuse removal		68.79	72.92	77.30	81.93	81.93	81.93	6.0%	86.85	92.06	97.58
Other											
sub-total		2 485.35	2 636.90	2 736.12	2 921.38	2 921.38	2 921.38	6.0%	3 096.66	3 282.46	3 479.41
VAT on Services											
Total large household bill:		2 485.35	2 636.90	2 736.12	2 921.38	2 921.38	2 921.38	6.0%	3 096.66	3 282.46	3 479.41
% increase/-decrease			6.1%	3.8%	6.8%	-	-	6.0%	6.0%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		426.92	444.00	470.64	498.88	498.88	498.88	6.0%	528.81	560.54	594.17
Electricity: Basic levy		72.05	77.09	83.95	90.10	90.10	90.10	6.0%	95.50	101.23	107.30
Electricity: Consumption		582.30	623.06	634.77	681.24	681.24	681.24	6.0%	722.11	765.44	811.36
Water: Basic levy		67.43	71.48	75.77	80.31	80.31	80.31	6.0%	85.13	90.24	95.66
Water: Consumption		144.53	153.20	162.39	172.14	172.14	172.14	6.0%	182.46	193.41	205.02
Sanitation		98.24	104.13	110.38	117.00	117.00	117.00	6.0%	124.02	131.46	139.35
Refuse removal		68.79	72.92	77.30	81.93	81.93	81.93	6.0%	86.85	92.06	97.58
Other											
sub-total		1 460.26	1 545.88	1 615.19	1 721.59	1 721.59	1 721.59	6.0%	1 824.89	1 934.38	2 050.44
VAT on Services											
Total small household bill:		1 460.26	1 545.88	1 615.19	1 721.59	1 721.59	1 721.59	6.0%	1 824.89	1 934.38	2 050.44
% increase/-decrease			5.9%	4.5%	6.6%	-	-	6.0%	6.0%	6.0%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		245.25	255.06	270.36	286.59	286.59	286.59	6.0%	303.78	322.01	341.33
Electricity: Basic levy		72.05	77.09	83.95	90.10	90.10	90.10	6.0%	95.50	101.23	107.30
Electricity: Consumption		371.92	397.95	405.43	435.11	435.11	435.11	6.0%	461.21	488.89	518.22
Water: Basic levy		67.43	71.48	75.77	80.31	80.31	80.31	6.0%	85.13	90.24	95.66
Water: Consumption		107.87	114.34	121.20	128.47	128.47	128.47	6.0%	136.18	144.35	153.01
Sanitation		98.24	104.13	110.38	117.00	117.00	117.00	6.0%	124.02	131.46	139.35
Refuse removal		68.79	72.92	77.30	81.93	81.93	81.93	6.0%	86.85	92.06	97.58
Other											
sub-total		1 031.55	1 092.97	1 144.39	1 219.51	1 219.51	1 219.51	6.0%	1 292.68	1 370.24	1 452.45
VAT on Services											
Total small household bill:		1 031.55	1 092.97	1 144.39	1 219.51	1 219.51	1 219.51	6.0%	1 292.68	1 370.24	1 452.45
% increase/-decrease			6.0%	4.7%	6.6%	-	-	6.0%	6.0%	6.0%	6.0%

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		6 292	837	1 115	1 518	1 518	1 518	2 088	2 658	3 228
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	6 292	837	1 115	1 518	1 518	1 518	2 088	2 658	3 228
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:		6 292	837	1 115	1 518	1 518	1 518	2 088	2 658	3 228

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	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		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

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

NC072 Umsobomvu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		1 256	2 367	979						
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	1 256	2 367	979	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
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	1 256	2 367	979	-	-	-	-	-	-

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)

check borrowing balance

- - - - -

NC072 Umsobomvu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		37 803	38 483	43 409	47 796	46 796	46 796	-	-	-
Local Government Equitable Share		34 931	36 658	39 760	44 259	44 259	44 259			
Finance Management		1 932	1 825	1 900	1 970	1 970	1 970			
MIG ADMIN - PMU			-	749	567	567	567			
EPWP Incentive			-	1 000	1 000	-	-			
Municipal Systems Improvement		940	-							
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		1 542	1 900	1 679	1 479	1 479	1 479	-	-	-
Sport and Recreation		1 542	1 900	1 679	1 479	1 479	1 479			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	39 345	40 383	45 088	49 275	48 275	48 275	-	-	-
Capital Transfers and Grants										
National Government:		59 338	25 375	28 857	23 781	29 362	29 362	-	-	-
Municipal Infrastructure Grant (MIG)		13 237	10 989	18 222	10 781	10 781	10 781			
Integrated National Electrification Programme		1 184	38	6 635	3 000	3 836	3 836			
Water Services Operating Subsidy				4 000	10 000	10 000	10 000			
Electricity Efficiency Demand Grant		3 242	6 554							
Regional Bulk Infrastructure		39 547	6 840			3 745	3 745			
EPWP Incentive		2 128	954			1 000	1 000			
Provincial Government:		-	1 568	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]			1 568							
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		706	158	-	-	-	-	-	-	-
[insert description]		449	158							
		257								
Total Capital Transfers and Grants	5	60 044	27 100	28 857	23 781	29 362	29 362	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		99 389	67 483	73 944	73 056	77 637	77 637	-	-	-

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		37 803	38 483	43 409	47 796	46 796	46 796	-	-	-
Local Government Equitable Share		34 931	36 658	39 760	44 259	44 259	44 259			
Finance Management		1 932	1 825	1 900	1 970	1 970	1 970			
MIG ADMIN - PMU			-	749	567	567	567			
EPWP Incentive			-	1 000	1 000	-	-			
Municipal Systems Improvement		940	-							
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		1 542	1 900	1 679	1 479	1 479	1 479	-	-	-
Sport and Recreation		1 542	1 900	1 679	1 479	1 479	1 479			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		39 345	40 383	45 088	49 275	48 275	48 275	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		59 338	25 375	28 857	23 781	29 362	29 362	-	-	-
Municipal Infrastructure Grant (MIG)		13 237	10 989	18 222	10 781	10 781	10 781			
Integrated National Electrification Programme		1 184	38	6 635	3 000	3 836	3 836			
Water Services Operating Subsidy				4 000	10 000	10 000	10 000			
Electricity Efficiency Demand Grant		3 242	6 554							
Regional Bulk Infrastructure		39 547	6 840			3 745	3 745			
EPWP Incentive		2 128	954			1 000	1 000			
Provincial Government:		-	1 568	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]			1 568							
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		706	158	-	-	-	-	-	-	-
[insert description]		449	158							
		257								
Total capital expenditure of Transfers and Grants		60 044	27 100	28 857	23 781	29 362	29 362	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		99 389	67 483	73 944	73 056	77 637	77 637	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		37 803	38 483	43 409	47 796					
Conditions met - transferred to revenue		37 803	38 483	43 409	47 796	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 542	1 900	1 679	1 479					
Conditions met - transferred to revenue		1 542	1 900	1 679	1 479	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		39 345	40 383	45 088	49 275	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		59 338	25 375	28 857	23 781					
Conditions met - transferred to revenue		59 338	25 375	28 857	23 781	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		59 338	25 375	28 857	23 781	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		98 684	65 758	73 944	73 056	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	7 044	7 151	-	-	(48 275)	(48 275)	(53 501)	(57 815)	(62 449)
Check capex	(153 795)	1 962	-	-	(29 362)	(29 362)	(38 353)	(31 207)	(34 849)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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'

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										
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		40 428	42 414	52 241	57 689	58 479	58 479	62 233	65 967	69 929
% increase	4		4.9%	23.2%	10.4%	1.4%	-	6.4%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	37 333	38 985	48 382	53 560	54 350	54 350	57 835	61 306	64 987

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	2017/18			Current Year 2018/19			Budget Year 2019/20		
		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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	-	4						
Other Managers	7	8	4	4						
Professionals		32	25	7	-	-	-	-	-	-
<i>Finance</i>		10	10	-						
<i>Spatial/town planning</i>		1	1	-						
<i>Information Technology</i>		-	-	-						
<i>Roads</i>		-	-	-						
<i>Electricity</i>		2	2	-						
<i>Water</i>		1	1	-						
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		18	11	7						
Technicians		11	9	2	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>		-	-	-						
<i>Information Technology</i>		-	-	-						
<i>Roads</i>		-	-	-						
<i>Electricity</i>		-	-	-						
<i>Water</i>		-	-	-						
<i>Sanitation</i>		-	-	-						
<i>Refuse</i>		-	-	-						
<i>Other</i>		11	9	2						
Clerks (Clerical and administrative)		13	10	3						
Service and sales workers		35	31	4						
Skilled agricultural and fishery workers		-	-	-						
Craft and related trades		-	-	-						
Plant and Machine Operators		7	7	-						
Elementary Occupations		89	86	3						
TOTAL PERSONNEL NUMBERS	9	199	172	27	-	-	-	-	-	-
% increase					(100.0%)	(100.0%)	(100.0%)	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	34	31	3						
Human Resources personnel headcount	8, 10	165	141	24						

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 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		3 413	772	755	749	740	749	723	760	758	916	690	701	11 726	12 430	13 176
Service charges - electricity revenue		3 866	3 219	2 833	2 705	2 607	3 037	2 705	2 325	2 018	3 721	3 247	3 805	36 089	38 491	41 181
Service charges - water revenue		1 098	815	752	1 133	1 259	2 036	2 197	2 098	915	577	627	601	14 108	14 855	15 661
Service charges - sanitation revenue		746	746	746	746	746	746	746	746	746	746	746	747	8 956	9 561	10 207
Service charges - refuse revenue		529	529	529	529	529	529	529	529	529	529	529	528	6 343	6 573	6 936
Rental of facilities and equipment		21	19	37	21	34	47	25	28	17	47	29	28	351	371	391
Interest earned - external investments		29	45	48	50	46	47	49	49	50	51	52	54	570	570	570
Interest earned - outstanding debtors		185	593	230	105	445	185	464	78	230	223	231	331	3 299	3 505	3 724
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		667	567	567	579	778	877	573	572	672	672	572	648	7 743	8 134	8 543
Licences and permits		189	199	211	155	197	250	281	166	204	207	295	292	2 644	2 777	2 916
Agency services		29	29	29	29	29	29	29	29	29	29	29	46	359	377	396
Transfers and subsidies		21 710				18 246				13 544			-	53 501	57 815	62 449
Other revenue		45	53	51	3 617	40	41	61	78	62	186	2 396	51	6 679	6 855	6 971
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		32 528	7 587	6 786	10 415	25 695	8 573	8 382	7 457	19 772	7 903	9 442	7 830	152 370	162 312	173 121
Expenditure By Type																
Employee related costs		4 717	4 812	4 817	4 768	4 764	4 907	4 822	4 851	4 883	4 778	4 708	5 008	57 835	61 306	64 987
Remuneration of councillors		367	367	367	367	367	367	367	367	367	367	367	366	4 398	4 662	4 942
Debt impairment		949	949	949	949	949	949	949	949	949	949	949	949	11 388	11 388	11 388
Depreciation & asset impairment		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 153	25 827	25 827	25 827
Finance charges													-	-	-	-
Bulk purchases		1 838	2 848	2 872	1 532	1 552	1 550	1 686	1 587	1 433	2 539	2 521	2 918	24 875	26 610	28 413
Other materials													-	-	-	-
Contracted services		106	106	106	106	106	106	106	106	106	106	106	107	1 274	1 364	1 459
Transfers and subsidies													-	-	-	-
Other expenditure		1 737	3 674	2 733	3 509	4 305	2 866	2 626	5 548	2 821	2 192	3 214	6 313	41 538	42 021	44 303
Loss on disposal of PPE													20	20	20	20
Total Expenditure		11 866	14 908	13 996	13 383	14 195	12 896	12 708	15 560	12 711	13 082	14 017	17 834	167 156	173 197	181 339
Surplus/(Deficit)		20 662	(7 321)	(7 209)	(2 967)	11 499	(4 324)	(4 326)	(8 103)	7 061	(5 179)	(4 575)	(10 004)	(14 786)	(10 885)	(8 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													38 353	38 353	31 207	34 849
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20 662	(7 321)	(7 209)	(2 967)	11 499	(4 324)	(4 326)	(8 103)	7 061	(5 179)	(4 575)	28 349	23 567	20 322	26 631
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	20 662	(7 321)	(7 209)	(2 967)	11 499	(4 324)	(4 326)	(8 103)	7 061	(5 179)	(4 575)	28 349	23 567	20 322	26 631

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 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL													49 894	49 894	54 078	58 741
Vote 2 - FINANCE & ADMIN													20 914	20 914	21 762	22 600
Vote 3 - COMMUNITY SERVICES													12 065	12 065	12 767	13 321
Vote 4 - TECHNICAL SERVICES													107 849	107 849	104 912	113 307
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		-	-	-	-	-	-	-	-	-	-	-	190 723	190 723	193 519	207 970
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL													17 667	17 667	18 808	19 973
Vote 2 - FINANCE & ADMIN													33 265	33 265	33 926	35 757
Vote 3 - COMMUNITY SERVICES													21 467	21 467	22 204	23 731
Vote 4 - TECHNICAL SERVICES													94 758	94 758	98 259	101 878
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		-	-	-	-	-	-	-	-	-	-	-	167 156	167 156	173 197	181 339
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	20 322	26 631
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	20 322	26 631

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand																	
Revenue - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	70 809	70 809	75 840	81 341	
Executive and council													49 894	49 894	58 741		
Finance and administration													20 914	20 914	22 600		
Internal audit													-	-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	12 065	12 065	13 321		
Community and social services													1 519	1 519	1 692		
Sport and recreation													55	55	60		
Public safety													10 490	10 490	11 569		
Housing													-	-	-		
Health													-	-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	2 709	2 709	11 914		
Planning and development													-	-	-		
Road transport													2 709	2 709	11 914		
Environmental protection													-	-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-	105 140	105 140	101 393		
Energy sources													46 917	46 917	44 152		
Water management													25 759	25 759	18 149		
Waste water management													25 750	25 750	31 738		
Waste management													6 715	6 715	7 354		
Other													-	-	-		
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	190 723	190 723	207 970		
Expenditure - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	50 931	50 931	55 730		
Executive and council													17 667	17 667	19 973		
Finance and administration													33 265	33 265	35 757		
Internal audit													-	-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	21 467	21 467	23 731		
Community and social services													4 854	4 854	5 293		
Sport and recreation													3 343	3 343	3 736		
Public safety													10 342	10 342	11 379		
Housing													2 928	2 928	3 323		
Health													-	-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	14 186	14 186	14 955		
Planning and development													-	-	-		
Road transport													14 186	14 186	14 955		
Environmental protection													-	-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-	80 573	80 573	86 923		
Energy sources													30 293	30 293	34 124		
Water management													27 941	27 941	29 380		
Waste water management													12 538	12 538	13 167		
Waste management													9 800	9 800	10 251		
Other													-	-	-		
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	167 156	167 156	181 339		
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	26 631		
Share of surplus/ (deficit) of associate													-	-	-		
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	26 631		

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 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL														-	-	-
Vote 2 - FINANCE & ADMIN														1 595	1 595	-
Vote 3 - COMMUNITY SERVICES														640	640	-
Vote 4 - TECHNICAL SERVICES														38 353	38 353	31 207
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	-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849
Single-year expenditure to be appropriated																
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]														-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849

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 (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 595	1 595	-	-
Executive and council													-	-	-	-
Finance and administration													1 595	1 595	-	-
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	640	640	-	-
Community and social services													640	640	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	2 617	2 617	11 287	11 823
Planning and development													-	-	-	-
Road transport													2 617	2 617	11 287	11 823
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	35 736	35 736	19 920	23 026
Energy sources													10 000	10 000	1 920	2 026
Water management													9 416	9 416	-	-
Waste water management													16 320	16 320	18 000	21 000
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849
Funded by:																
National Government													38 353	38 353	31 207	34 849
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	38 353	38 353	31 207	34 849
Borrowing													-	-	-	-
Internally generated funds													2 235	2 235	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849

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 2019/20												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1			
Property rates													9 381	9 381	9 944	10 540
Service charges - electricity revenue													30 676	30 676	32 717	35 004
Service charges - water revenue													9 453	9 453	9 953	10 493
Service charges - sanitation revenue													6 269	6 269	6 692	7 145
Service charges - refuse revenue													4 123	4 123	4 273	4 508
Rental of facilities and equipment													351	351	371	391
Interest earned - external investments													570	570	570	570
Interest earned - outstanding debtors													2 375	2 375	2 524	2 681
Dividends received													-	-	-	-
Fines, penalties and forfeits													7 743	7 743	8 134	8 543
Licences and permits													2 644	2 644	2 777	2 916
Agency services													359	359	377	396
Transfer receipts - operational													53 501	53 501	57 815	62 449
Other revenue													4 809	4 809	4 935	5 019
Cash Receipts by Source													132 255	132 255	141 081	150 656
Other Cash Flows by Source																
Transfer receipts - capital													38 353	38 353	31 207	34 849
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													135	135	120	123
Decrease (Increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source													170 742	170 742	172 408	185 628
Cash Payments by Type																
Employee related costs													52 052	52 052	55 175	58 488
Remuneration of councillors													4 398	4 398	4 662	4 942
Finance charges													-	-	-	-
Bulk purchases - Electricity													24 075	24 075	25 760	27 563
Bulk purchases - Water & Sewer													800	800	850	850
Other materials													-	-	-	-
Contracted services													1 274	1 274	1 364	1 459
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure													37 384	37 384	37 819	39 872
Cash Payments by Type													119 984	119 984	125 630	133 175
Other Cash Flows/Payments by Type																
Capital assets													40 588	40 588	31 207	34 849
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type													160 571	160 571	156 837	168 024
NET INCREASE/(DECREASE) IN CASH HELD													10 171	10 171	15 571	17 604
Cash/cash equivalents at the month/year begin:	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	25 077	40 649
Cash/cash equivalents at the month/year end:	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	14 906	25 077	25 077	40 649	58 252

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 MTRF 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 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	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

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 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

Community Assets	4 383	-	-	133	133	133	640	-	-
Community Facilities	4 383	-	-	133	133	133	640	-	-
Halls	4 383	-	-	-	-	-	-	-	-
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria				133	133	133	640		
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	25	189	-	1 486	1 486	1 486	1 595	-	-
Servitudes									
Licences and Rights	25	189	-	1 486	1 486	1 486	1 595	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	25	189	-	1 486	1 486	1 486	1 595	-	-
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	43	43	43	-	-	-
Computer Equipment				43	43	43			
Furniture and Office Equipment	555	1 930	-	15	15	15	-	-	-
Furniture and Office Equipment	555	1 930	-	15	15	15			
Machinery and Equipment	114 330	84	-	-	28	28	-	-	-
Machinery and Equipment	114 330	84	-	-	28	28			
Transport Assets	151	764	-	200	420	420	-	-	-
Transport Assets	151	764	-	200	420	420			
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	214 008	3 124	-	1 877	2 125	2 125	2 235	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital

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Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
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%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capex										

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Theatres										
Libraries										
Cemeteries/Crematoria	5	2	5	5	5	5	5	5	5	
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	371	101	252	295	295	295	338	358	388	
Operational Buildings	371	101	252	295	295	295	338	358	388	
Municipal Offices	371	101	249	292	292	292	330	350	380	
Pay/Enquiry Points										
Building Plan Offices			3	3	3	3	8	8	8	
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	1	20	40	37	37	37	98	98	103	
Furniture and Office Equipment	1	20	40	37	37	37	98	98	103	
Machinery and Equipment	104	159	503	333	333	333	400	405	405	
Machinery and Equipment	104	159	503	333	333	333	400	405	405	
Transport Assets	1 079	1 172	1 352	1 242	1 612	1 612	1 916	1 901	1 906	
Transport Assets	1 079	1 172	1 352	1 242	1 612	1 612	1 916	1 901	1 906	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	2 916	3 111	5 151	3 320	3 875	3 875	4 460	4 555	4 595
R&M as a % of PPE		0.5%	0.6%	0.9%	0.6%	0.7%	0.7%	0.8%	0.8%	0.7%
R&M as % Operating Expenditure		2.0%	2.4%	3.4%	2.1%	2.4%	2.4%	2.8%	2.7%	2.7%

References:

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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Theatres									
Libraries									
Cemeteries/Crematoria	877	353	1 079	1 079	1 079	1 079	1 079	1 079	1 079
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	509	849	579	579	579	579	579	579	579
Operational Buildings	509	849	579	579	579	579	579	579	579
Municipal Offices	509	849	579	579	579	579	579	579	579
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	23 255	-	23 781	29 362	29 362	38 353	31 207	34 849
Upgrading of Existing Assets as % of total capex		0.0%	88.2%	0.0%	92.7%	93.3%	93.3%	94.5%	100.0%	100.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	83.6%	0.0%	92.1%	113.7%	113.7%	148.5%	120.8%	134.9%
<i>References</i>										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend										

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE & ADMIN		1 595	-	-				
Vote 3 - COMMUNITY SERVICES		640	-	-				
Vote 4 - TECHNICAL SERVICES		38 353	31 207	34 849				
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		40 588	31 207	34 849	-	-	-	-
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								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
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		40 588	31 207	34 849	-	-	-	-

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

R thousand												2019/20 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Various																
Electricity -	Electrification Ouboks	EL 2.2.1					Infrastructure - Electricity	Reticulation		30 42 00'S - 25 07' 10'E			3 836	10 000	1 920	2 026
Electricity -	Electrification - Noupoort						Infrastructure - Electricity									
Electricity -	Purchase New Crane truck						Machinery and Equipment	Electricity Generation Facilities	Upgrade							
Water	Bulk Water supply Colesberg WTW	W1.3					Infrastructure - Water	Water purification		31 21' 00'E - 24 56' 00"						
Water	Abstraction Orange river	WB1.3					Infrastructure - Water	Water purification								
Sanitation	Upgrading of WwTW Colesberg	W1					Infrastructure - Sanitation	Sewerage purification								
Sanitation	Norvalspont Internal Sewerage Network	S1.2.8					Infrastructure - Sanitation	Sewerage reticulation								
Sanitation	Upgrading of VIP's and Bucket System						Infrastructure - Sanitation	Sewerage reticulation	Upgrade				10 000	16 320	18 000	21 000
Water	Noupoort Bulk Water supply Upgrade	wb1.4					Infrastructure - Water	Bulk Mains					3 745			
Water	ppgrade Kuyasa Main Road Water Pipe Lin	WB 1.3.4					Infrastructure - Water	Bulk Mains								
Water	Caroluspoort Water Pipe Line						Infrastructure - Water	Bulk Mains								
Water	Van der Waltfontein Pipe Line						Infrastructure - Water	Distribution	Upgrade				5 873	9 416		
Roads	Stormwater drainage	RS1					Infrastructure - Road transport	Storm water								
Roads Noupoort	Noupoort Voortrekker Street	RS3					Infrastructure - Road transport	Roads, Pavements & Bridges								
Roads Norvalspont	Roads Network	RS5					Infrastructure - Road transport	Roads, Pavements & Bridges								
Roads Colesberg	New Oubos Aerial Road	RS4					Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade				4 908	1 500		
Roads	Ring Road Kuyasa	PW 1.1					Infrastructure - Road transport	Roads, Pavements & Bridges								
Roads	Ngandu and Madikane Streets						Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade							
Roads	Upgrading of Nerina Street to Concrete Block Paving						Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade				1 000	1 117	11 287	11 823
Corporate Services	New Vehicles						Other Assets	General vehicles								
Solar Geyser Project	Electricity	el					Other	Other								
Bulk Water to be specified	Bulk Water						Infrastructure - Water	Dams & Reservoirs								
Community services	Colesberg Cemeteries						Community	Cemeteries/Crematoria								
Community services	Noupoort Cemeteries	SPPE1.1					Community	Cemeteries/Crematoria	New				133	640		
Community services	New Bakkie						Transport Assets		New				200			
Community services	New Vehicle - Library						Transport Assets		New				220			
Community services	Office furniture						Furniture and Office Equipment	Municipal Offices	New				10			
Public Roads	Compactor	PWPPE1.2					Other Assets	Plant & equipment								
Housing	100 Houses Noupoort	H2					Other	Other								
Sport and Recreation	Noupoort Sport Complex						Sport and Recreation Facilities	Outdoor Facilities								
Finance	Office furniture						Furniture and Office Equipment	Municipal Offices	New				5			
Corporate Services	Time and Attendance Machine						Computer Equipment	Computers - software & programming	New				49			
Community services	Automatic Camera System						Machinery and Equipment	Testing Stations	New				28			
Finance	Municipal Financial System	F1 IT1					Intangibles	Computers - software & programming	New				1 480	1 595		
Parent Capital expenditure												-	31 486	40 588	31 207	34 849
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												-	31 486	40 588	31 207	34 849

References

Must reconcile with Budgeted Capital Expenditure
 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 Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

NC072 Umsobomvu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2019/20 Medium
													Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
Parent Operational expenditure													-	-	-
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure													-	-	-
Total Operational expenditure													-	-	-

References

Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)