



| Organisational Structure Votes   |  | Complete Votes & Sub-Votes  | Select Org. Structure   |
|--|--|---|---|
| te 1 - Excecutive and Council<br>te 2 - Budget & Treasury Office                                     |  | Excecutive and Council<br>Council   | 1.1 - Council General Expenses  |
| te 3 - Corporate Services<br>te 4 - Local Economic Development<br>te 5 - Infrastructure and Planning | 1.2<br>1.3<br>1.4  | Municipal Manager<br>Special Projects and Communication   | 1.2 - Municipal Manager<br>1.3 - Special Projects and Communication<br>1.5 - [Name of sub-vote] |
| te 5 - intrastructure and Planning<br>te 6 - Community and Social Services<br>te 7 - Public Safety   | 1.4<br>1.5<br>1.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  | 1.5 - [Name or sub-vote]  |
| te 8 - Waste Management<br>te 9 - INAME OF VOTE 91   | 1.7<br>1.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
| te 10 - [NAME OF VOTE 10]<br>te 11 - INAME OF VOTE 111   | 1.9<br>1.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
| te 12 - [NAME OF VOTE 12]<br>te 13 - [NAME OF VOTE 13]<br>te 14 - [NAME OF VOTE 14]                  |  | Budget & Treasury Office<br>Budget & Treasury Office  | 2.1 - Budget & Treasury Office  |
| te 14 - [NAME OF VOTE 14]<br>te 15 - [NAME OF VOTE 15]   | 2.2<br>2.3   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 2.4<br>2.5<br>2.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 2.6<br>2.7<br>2.8  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 2.9<br>2.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 3<br>3.1  | Corporate Services<br>Corporate Services  | 3.1 - Corporate Services  |
|  | 3.2<br>3.3   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 3.4<br>3.5   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 3.6<br>3.7<br>3.8  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 3.9<br>3.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 4<br>4.1  | Local Economic Development<br>Local Economic Development  | 4.1 - Local Economic Development  |
|  | 4.2<br>4.3   | [Name of sub-vote]<br>[Name of sub-vote]  | 4.2 - [Name of sub-vote]<br>4.3 - [Name of sub-vote]  |
|  | 4.4<br>4.5<br>4.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 4.0<br>4.7<br>4.8  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 4.9<br>4.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 5<br>5.1  | Infrastructure and Planning<br>Infrastructure and Planning  | 5.1 - Infrastructure and Planning   |
|  | 5.2<br>5.3   | [Name of sub-vote]<br>[Name of sub-vote]  | 5.2 - [Name of sub-vote]  |
|  | 5.4<br>5.5<br>5.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 5.6<br>5.7<br>5.8  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 5.9<br>5.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 6<br>6.1  | Community and Social Services<br>Community Services   | 6.1 - Community Services  |
|  | 6.2<br>6.3   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 6.4<br>6.5<br>6.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 6.7<br>6.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 6.9<br>6.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 7<br>7.1  | Public Safety<br>Public Safety  | 7.1 - Public Safety   |
|  | 7.2<br>7.3   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 7.4<br>7.5<br>7.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 7.6<br>7.7<br>7.8  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 7.9<br>7.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 8<br>8.1  | Waste Management<br>Waste Management  | 8.1 - Waste Management  |
|  | 8.2<br>8.3<br>8.4  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 8.4<br>8.5<br>8.6  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 8.7<br>8.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 8.9<br>8.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 9<br>9.1<br>9.2   | [NAME OF VOTE 9]<br>[Name of sub-vote]<br>[Name of sub-vote]  | 9.1 - [Name of sub-vote]  |
|  | 9.2<br>9.3<br>9.4  | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 9.5<br>9.6   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 9.7<br>9.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 9.9<br>9.10  | [Name of sub-vote]<br>[Name of sub-vote]<br>[NAME of VOTE 10]   |   |
|  | Vote 10<br>10.1<br>10.2  | [NAME OF VOTE 10]<br>[Name of sub-vote]<br>[Name of sub-vote]   | 10.1 - [Name of sub-vote]   |
|  | 10.2<br>10.3<br>10.4   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 10.5<br>10.6   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 10.7<br>10.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 10.9<br>10.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 11<br>11.1  | [NAME OF VOTE 11]<br>[Name of sub-vote]<br>[Name of sub-vote]   | 11.1 - [Name of sub-vote]   |
|  | 11.2<br>11.3<br>11.4   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 11.5<br>11.6   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 11.7<br>11.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 11.9<br>11.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | Vote 12<br>12.1  | [NAME OF VOTE 12]<br>[Name of sub-vote]   | 12.1 - [Name of sub-vote]   |
|  | 12.2<br>12.3<br>12.4   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 12.4<br>12.5<br>12.6   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 12.7<br>12.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 12.9<br>12.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  |  | [NAME OF VOTE 13]<br>[Name of sub-vote]   | 13.1 - [Name of sub-vote]   |
|  | 13.2<br>13.3<br>13.4   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 13.4<br>13.5<br>13.6   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 13.7<br>13.8   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 13.9<br>13.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  |  | [NAME OF VOTE 14]<br>[Name of sub-vote]   | 14.1 - [Name of sub-vote]   |
|  | 14.2<br>14.3   | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 14.4<br>14.5<br>14.6   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 14.6<br>14.7   | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 14.9   |   |   |
|  | 14.8<br>14.9<br>14.10  | [Name of sub-vote]<br>[Name of sub-vote]  |   |
|  | 14.8<br>14.9<br>14.10<br>Vote 15<br>15.1                                 | [Name of sub-vote]<br>[Name of sub-vote]<br>[NAME OF VOTE 15]<br>[Name of sub-vote]   | 15.1 - [Name of sub-vote]   |
|  | 14.8<br>14.9<br>14.10<br>Vote 15<br>15.1<br>15.2<br>15.3                 | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]                              | 15.1 - [Name of sub-vote]   |
|  | 14.8<br>14.9<br>14.10<br>Vote 15<br>15.1<br>15.2<br>15.3<br>15.4<br>15.5 | [Name of sub-vote]<br><u>IName of sub-vote]</u><br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote] | 15.1 - [Name of sub-vote]   |
|  | 14.8<br>14.9<br>14.10<br>Vote 15<br>15.1<br>15.2<br>15.3<br>15.4         | [Name of sub-vote]<br>Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote]         | 15.1 - phanne of sub-votej  |

| EC442 Umzimvubu - Cor  | ntact Information  | 4  |   |
|--|--|--|---|
| A. GENERAL INFORMATION   |  |  |   |
| Municipality   | EC442 Umzimvubu  |  |   |
| Grade  |  | 1 Grade in terms of the Remuneration   | on of Public Office Bearers Act   |
| ondao  |  | r olddo in torno or no rtondroldic   |   |
| Province   | EC EASTERN CAPE  |  |   |
| Web Address  |  |  |   |
|  |  |  |   |
| e-mail Address   |  |  |   |
| B. CONTACT INFORMATION   |  | -  |   |
| Postal address:  |  |  |   |
| P.O. Box<br>City / Town  | P/Bag X 9020<br>MOUNT FRERE  | _  |   |
| Postal Code  | 5090   |  |   |
|  |  |  |   |
| Street address<br>Building   |  | -  |   |
| Street No. & Name  | 813 Main Street  |  |   |
| City / Town  | MT FRERE   |  |   |
| Postal Code  | 5090   |  |   |
| General Contacts   |  | 4  |   |
| Telephone number   | 039 255 8500   |  |   |
| Fax number   | 039 255 0167   |  |   |
| C. POLITICAL LEADERSHIP  |  |  |   |
| Speaker:   |  | Secretary/PA to the Speake   | er:   |
| Name   | ZO Sisilana  | Name   | Yolisa Chapa  |
| Telephone number   | 039 255 8503<br>082 089 6089   | Telephone number   | 039 255 8580<br>079 895 9724  |
| Cell number<br>Fax number  | 039 255 0167   | Cell number<br>Fax number  | 039 255 0167  |
| E-mail address   | Sisilana.Zolani@umzimvubu.gov.za   | E-mail address   | Chapa.Yolisa@umzimvubu.gov.za   |
|  |  |  |   |
| Mayor/Executive Mayor:<br>Name   | K.S. Phangwa   | Secretary/PA to the Mayor/<br>Name   | Executive Mayor:<br>Sindiswa Mpepanduku   |
| Telephone number   | 039 255 8505   | Telephone number   | 039 255 8515  |
| Cell number  | 467 3991   | Cell number  | 079 895 9603  |
|  |  |  |   |
| Fax number   | 039 255 0167   | Fax number   | 039 255 0167  |
|  | 039 255 0167<br>Pangwa.Khulukazi@umzimvubu.gov.za  |  |   |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma  | Pangwa.Khulukazi@umzimvubu.gov.za  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name  | Pangwa.Khulukazi@umzimvubu.gov.za  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma  | Pangwa.Khulukazi@umzimvubu.gov.za  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>Fax number   | Pangwa.Khulukazi@umzimvubu.gov.za  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>Fax number  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number   | Pangwa.Khulukazi@umzimvubu.gov.za  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>Fax number   | Pangwa.Khulukazi@umzimvubu.gov.za  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>Fax number  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:  | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Munici  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>Mayor/Executive Mayor:<br>  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>E-an in umber<br>E-mail address<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>Name   | Pangwa.Khulukazi@umzimvubu.gov.za yor: P P GPT Nota  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Munici<br>Name  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>Name<br>Telephone number  | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>P<br>GPT Nota<br>039 255 8504   | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Munici<br>Name<br>Telephone number  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celiwe Nenemba<br>039 255 8510  |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>Name<br>Telephone number<br>Cell number<br>Fax number   | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Munici<br>Name<br>Telephone number<br>Cell number<br>Fax number   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celive Nenemba<br>039 255 8510<br>079 895 9580<br>039 250 167   |
| Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>Name<br>Telephone number<br>Cell number   | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>P<br>GPT Nota<br>082 467 3674   | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Secretary/PA to the Munici<br>Name<br>Telephone number<br>Cell number   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>Mayor/Executive Mayor:<br>pal Manager:<br>Celive Nenemba<br>039 255 8510<br>079 859 9560  |
| Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address  | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Secretary/PA to the Munici<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>Fax number<br>E-mail address   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celive Nenemba<br>039 255 8510<br>039 255 8510<br>039 255 8510<br>039 255 0167<br>Nenemba.Celiwe@umzimvubu.gov.za   |
| Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name  | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>p<br>GPT Nota<br>039 255 8504<br>028 467 3674<br>039 255 0167<br>Nota Tobela@umzimvubu.gov.za<br>Xoliswa Noluthando Venn  | Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munici Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief F Name   | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celive Nenemba<br>039 255 8510<br>039 255 8510<br>039 255 0167<br>Nenemba.Celiwe@umzimvubu.gov.za<br>inancial Officer<br>Vuyelwa Canca                                  |
| Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Chief Financial Officer Name Telephone number  | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>P<br>GPT Nota<br>039 255 3504<br>082 467 3674<br>033 255 0167<br>Nota Tobela@umzimvubu.gov.za<br>Xoliswa Noluthando Venn<br>033 255 5607  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Secretary/PA to the Munici<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Chief F<br>Name<br>Telephone number  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celieve Nenemba<br>039 255 0167<br>039 255 0167<br>Nenemba.Celiwe@umzimvubu.gov.za<br>:inancial Officer<br>Vuyelwa Canca<br>039 255 8607                                |
| Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell numb | Pangwa.Khulukazi@umzimvubu.gov.za yor:   | Fax number Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munici Name Telephone number Cell number Fax number Fax number Fax number E-mail address Secretary/PA to the Chief F Name Telephone number Cell number | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celiwe Nenemba<br>039 255 8510<br>079 895 9580<br>039 255 0167<br>Nenemba.Celiwe@umzimvubu.gov.za<br>Financial Officer<br>Vuyelwa Canca<br>039 255 8507<br>079 899 9054 |
| Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number   | Pangwa.Khulukazi@umzimvubu.gov.za<br>yor:<br>P<br>GPT Nota<br>039 255 3504<br>082 467 3674<br>033 255 0167<br>Nota Tobela@umzimvubu.gov.za<br>Xoliswa Noluthando Venn<br>033 255 5607  | Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Secretary/PA to the Munici<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Chief F<br>Name<br>Telephone number  | 039 255 0167<br>Mpepanduku.Sindiswa@umzimvubu.gov.za<br>/ Mayor/Executive Mayor:<br>pal Manager:<br>Celieve Nenemba<br>039 255 0167<br>039 255 0167<br>Nenemba.Celiwe@umzimvubu.gov.za<br>:inancial Officer<br>Vuyelwa Canca<br>039 255 8607                                |
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## EC442 Umzimvubu - Table A1 Budget Summary

| Description  | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
| R thousands  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17                                 | Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |  |
| Financial Performance  |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Property rates   | 10 756             | 8 458              | 8 946              | 10 430             | 15 000             | 15 000                | 10 430               | 15 900   | 16 822                    | 17 798                    |  |
| Service charges  | 2 117              | 1 326              | 1 427              | 2 000              | 2 000              | 2 000                 | 2 000                | 2 120  | 2 243                     | 2 373                     |  |
| Investment revenue   | 2 251              | 3 173              | 3 705              | 2 242              | 2 242              | 2 242                 | 2 242                | 4 064  | 4 300                     | 4 550                     |  |
| Transfers recognised - operational                               | 106 199            | 156 962            | 142 203            | 179 115            | 179 116            | 179 116               | 179 116              | 167 978  | 176 040                   | 183 048                   |  |
| Other own revenue  | 8 322              | 16 503             | 11 961             | 29 606             | 25 036             | 25 036                | 29 606               | 54 851   | 35 173                    | 36 918                    |  |
| Total Revenue (excluding capital transfers and<br>contributions) | 129 645            | 186 422            | 168 241            | 223 394            | 223 394            | 223 394               | 223 394              | 244 913  | 234 579                   | 244 686                   |  |
| Employee costs   | 39 573             | 45 599             | 50 613             | 53 544             | 53 544             | 53 544                | 53 544               | 61 402   | 64 963                    | 68 731                    |  |
| Remuneration of councillors                                      | 13 220             | 13 848             | 14 622             | 17 411             | 17 411             | 17 411                | 17 411               | 18 734   | 19 710                    | 20 853                    |  |
| Depreciation & asset impairment                                  | 32 018             | 30 206             | 30 757             | 45 705             | 45 705             | 45 705                | 45 705               | 53 000   | 56 074                    | 59 326                    |  |
| Finance charges  | 972                | 1 915              | 2 545              | 2 000              | 2 000              | 2 000                 | 2 000                | 50   | 53                        | 56                        |  |
| Materials and bulk purchases                                     | -                  | _                  | -                  | -                  | -                  | -                     | -                    | -  | -                         | -                         |  |
| Transfers and grants   | -                  | _                  | 3 174              | 4 417              | 4 417              | 4 417                 | 4 417                | 4 600  | 4 867                     | 5 149                     |  |
| Other expenditure  | 87 153             | 75 215             | 104 222            | 136 642            | 136 642            | 136 642               | 136 642              | 94 149   | 99 610                    | 105 387                   |  |
| Total Expenditure  | 172 936            | 166 784            | 205 933            | 259 718            | 259 718            | 259 718               | 259 718              | 231 935  | 245 277                   | 259 503                   |  |
| Surplus/(Deficit)  | (43 291)           | 19 639             | (37 692)           | (36 325)           | (36 324)           | (36 324)              | (36 324)             | 12 978   | (10 698)                  | (14 817)                  |  |
| Transfers recognised - capital                                   | 57 682             | 60 066             | 68 359             | 78 277             | 78 277             | 78 277                | 78 277               | 59 261   | 77 482                    | 80 411                    |  |
| Contributions recognised - capital & contributed assets          | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -  | -                         | -                         |  |
| Surplus/(Deficit) after capital transfers & contributions        | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239   | 66 784                    | 65 594                    |  |
| Share of surplus/ (deficit) of associate                         | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _  | _                         | _                         |  |
| Surplus/(Deficit) for the year                                   | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239   | 66 784                    | 65 594                    |  |
| Capital expenditure & funds sources                              |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Capital expenditure  | 63 825             | 134 029            | 84 593             | 85 903             | 108 848            | 108 848               | 108 848              | 130 517  | 142 290                   | 148 681                   |  |
| Transfers recognised - capital                                   | 50 157             | 80 373             | 68 112             | 52 864             | 77 874             | 77 874                | 77 874               | 69 261   | 77 482                    | 80 114                    |  |
| Public contributions & donations                                 |                    | -                  |                    | 52 004             | 19 190             | 19 190                | 19 190               |  |                           |                           |  |
| Borrowing  | _                  | 50 000             | _                  | _                  | 10 100             | -                     | 10 100               | _  | _                         | _                         |  |
| Internally generated funds                                       | 13 668             | 3 656              | 16 481             | 33 039             | 11 784             | 11 784                | 11 784               | 61 256   | 64 808                    | 68 567                    |  |
| Total sources of capital funds                                   | 63 825             | 134 029            | 84 593             | 85 903             | 108 848            | 108 848               | 108 848              | 130 517  | 142 290                   | 148 681                   |  |
| Financial position   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Total current assets   | 54 696             | 64 469             | 44 890             | 66 639             | 44 890             | 44 890                | 209 128              | 46 021   | 47 847                    | 49 778                    |  |
| Total non current assets   | 243 851            | 410 359            | 439 187            | 263 246            | 439 186            | 439 186               | 430 853              | 516 702  | 525 402                   | 528 541                   |  |
| Total current liabilities  | 37 864             | 34 742             | 43 267             | 33 055             | 36 772             | 36 772                | 9 101                | 26 438   | 26 438                    | 26 438                    |  |
| Total non current liabilities                                    | 10 578             | 39 996             | 10 052             | 11 413             | _                  | _                     | _                    | 10 052   | 10 052                    | 10 052                    |  |
| Community wealth/Equity  | 250 105            | 400 090            | 430 757            | 285 416            | 447 304            | 447 304               | 630 880              | 526 234  | 536 759                   | 541 829                   |  |
| Cash flows   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Net cash from (used) operating                                   | 62 446             | 73 881             | 90 264             | 113 208            | 139 588            | 139 588               | 178 782              | 122 538  | 120 111                   | 122 014                   |  |
| Net cash from (used) investing                                   | (47 239)           | (130 503)          | (83 617)           | (83 703)           | (107 749)          | (107 749)             | (21 161)             | (107 677)  | (140 874)                 | (147 182)                 |  |
| Net cash from (used) financing                                   | (319)              | 49 651             | (23 872)           | (25 000)           | (25 000)           | (25 000)              | (10 894)             | -  | -                         | -                         |  |
| Cash/cash equivalents at the year end                            | 49 447             | 42 477             | 25 251             | 46 982             | 49 315             | 49 315                | 189 203              | 40 111   | 19 348                    | (5 820)                   |  |
| Cash backing/surplus reconciliation                              |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Cash and investments available                                   | 49 512             | 42 476             | 25 251             | 63 706             | 32 954             | 32 954                | 193 035              | 34 085   | 35 910                    | 37 841                    |  |
| Application of cash and investments                              | 34 991             | 6 843              | (4 088)            | 13 174             | (18 125)           | (18 125)              | (2 807)              | 6 363  | 6 985                     | 6 996                     |  |
| Balance - surplus (shortfall)                                    | 14 521             | 35 634             | 29 340             | 50 532             | 51 079             | 51 079                | 195 842              | 27 722   | 28 926                    | 30 846                    |  |
| Asset management   | 242.022            | 440.250            | 400 407            | 240 422            | 201 700            | 201 700               | 050.504              | 250.504  | 250.504                   | 050 504                   |  |
| Asset register summary (WDV)                                     | 243 833            | 410 359            | 439 187            | 349 132            | 361 706            | 361 706               | 258 584              | 258 584  | 258 584                   | 258 584                   |  |
| Depreciation & asset impairment                                  | 32 018             | 30 206             | 30 757             | 45 705             | 45 705             | 45 705                | 53 000               | 53 000   | 56 074                    | 59 326                    |  |
| Renewal of Existing Assets                                       | -                  | -<br>0.000         | -                  | -                  | -                  | -                     | -                    | 91 873   | 97 855                    | 103 409                   |  |
| Repairs and Maintenance  | 2 366              | 2 323              | 1 936              | 4 007              | 3 214              | 3 214                 | 4 171                | 4 171  | 4 413                     | 4 669                     |  |
| Free services  |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Cost of Free Basic Services provided                             | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -  | -                         |                           |  |
| Revenue cost of free services provided                           | 15                 | 15                 | 15                 | 15                 | 15                 | 15                    | 15                   | 15   | 15                        | 15                        |  |
| Households below minimum service level                           |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Water:   | 24                 | 24                 | -                  | 24                 | 24                 | 24                    | 24                   | 24   | 24                        | 24                        |  |
| Sanitation/sewerage:   | 28                 | 28                 | -                  | 28                 | 28                 | 28                    | 28                   | 28   | 28                        | 28                        |  |
| Energy:  | -                  | 3                  | -                  | 4 161              | 4 161              | 6                     | 6                    | 6  | 6                         | 6                         |  |
| Refuse:  | 184                | 232                | -                  | 226                | 226                | 226                   | 226                  | 226  | 226                       | 226                       |  |

### EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2012/13            | 2013/14            | 2014/15            | Cu                 | rrent Year 2015/   | 16                    | 2016/17 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|-------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R thousand                          | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17                                 | Budget Year +1<br>2017/18 | Budget Year +2<br>2018/19 |  |
| Revenue - Standard                  |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |
| Governance and administration       |     | 127 468            | 140 367            | 156 491            | 207 238            | 207 238            | 207 238               | 228 374  | 217 081                   | 226 470                   |  |
| Executive and council               |     | 150                | 152                | 440                | 413                | 413                | 413                   | 438  | 463                       | 490                       |  |
| Budget and treasury office          |     | 127 075            | 140 037            | 155 971            | 206 668            | 206 669            | 206 669               | 227 815  | 216 490                   | 225 845                   |  |
| Corporate services                  |     | 244                | 177                | 81                 | 156                | 156                | 156                   | 121  | 128                       | 135                       |  |
| Community and public safety         |     | 2 825              | 11 758             | 5 974              | 4 058              | 4 058              | 4 058                 | 10 442   | 11 048                    | 11 688                    |  |
| Community and social services       |     | (1 310)            | 1 868              | 220                | 321                | 321                | 321                   | 341  | 360                       | 381                       |  |
| Sport and recreation                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Public safety                       |     | 4 136              | 9 890              | 5 753              | 3 737              | 3 737              | 3 737                 | 10 102   | 10 687                    | 11 307                    |  |
| Housing                             |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Health                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Economic and environmental services |     | 54 372             | 86 067             | 70 451             | 81 890             | 81 890             | 81 890                | 61 347   | 79 689                    | 82 449                    |  |
| Planning and development            |     | 392                | 1 788              | 838                | 2 831              | 2 831              | 2 831                 | 714  | 755                       | 799                       |  |
| Road transport                      |     | 53 980             | 84 279             | 69 613             | 79 059             | 79 059             | 79 059                | 60 633   | 78 934                    | 81 650                    |  |
| Environmental protection            |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Trading services                    |     | 2 662              | 8 297              | 3 684              | 8 485              | 8 485              | 8 485                 | 4 011  | 4 244                     | 4 490                     |  |
| Electricity                         |     | -                  | _                  | -                  | _                  | -                  | -                     | _  | _                         | -                         |  |
| Water                               |     | -                  | _                  | -                  | _                  | -                  | -                     | _  | _                         | -                         |  |
| Waste water management              |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         | _                         |  |
| Waste management                    |     | 2 662              | 8 297              | 3 684              | 8 485              | 8 485              | 8 485                 | 4 011  | 4 244                     | 4 490                     |  |
| Other                               | 4   |                    | _                  | -                  | -                  | -                  | -                     | -  | _                         | -                         |  |
| Total Revenue - Standard            | 2   | 187 327            | 246 488            | 236 600            | 301 671            | 301 671            | 301 671               | 304 174  | 312 061                   | 325 097                   |  |
| Expenditure - Standard              |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |
| Governance and administration       |     | 114 710            | 105 677            | 142 285            | 171 327            | 171 327            | 171 327               | 160 087  | 169 440                   | 179 446                   |  |
| Executive and council               |     | 35 532             | 37 552             | 38 866             | 46 892             | 46 893             | 46 893                | 50 508   | 53 437                    | 56 537                    |  |
| Budget and treasury office          |     | 64 821             | 53 150             | 87 000             | 105 939            | 105 938            | 105 938               | 90 288   | 95 593                    | 101 316                   |  |
| Corporate services                  |     | 14 358             | 14 975             | 16 419             | 18 496             | 18 496             | 18 496                | 19 291   | 20 410                    | 21 594                    |  |
| Community and public safety         |     | 12 152             | 21 219             | 20 423             | 18 591             | 18 591             | 18 591                | 22 645   | 23 958                    | 25 348                    |  |
| Community and social services       |     | 2 545              | 6 580              | 3 039              | 3 112              | 3 112              | 3 112                 | 4 019  | 4 252                     | 4 499                     |  |
| Sport and recreation                |     |                    | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Public safety                       |     | 9 607              | 14 638             | 17 383             | 15 480             | 15 480             | 15 480                | 18 626   | 19 706                    | 20 849                    |  |
| Housing                             |     | -                  | -                  | -                  | -                  | -                  | -                     |  | -                         |                           |  |
| Health                              |     | _                  | _                  | _                  | _                  | _                  | -                     | -  | _                         | -                         |  |
| Economic and environmental services |     | 35 880             | 27 619             | 28 146             | 56 055             | 56 055             | 56 055                | 34 612   | 36 441                    | 38 376                    |  |
| Planning and development            |     | 5 888              | 9 633              | 11 473             | 15 682             | 15 682             | 15 682                | 16 718   | 17 509                    | 18 346                    |  |
| Road transport                      |     | 29 992             | 17 986             | 16 673             | 40 373             | 40 373             | 40 373                | 17 894   | 18 932                    | 20 030                    |  |
| Environmental protection            |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | - 20 000                  |  |
| Trading services                    |     | 10 195             | 12 297             | 15 079             | 13 745             | 13 745             | 13 745                | 14 591   | 15 438                    | 16 333                    |  |
| Electricity                         |     |                    | -                  | -                  | -                  | -                  |                       |  |                           |                           |  |
| Water                               |     |                    | _                  | _                  | _                  | _                  | _                     | _  |                           |                           |  |
| Waste water management              |     | _                  | _                  | _                  | _                  | _                  | _                     | -  | _                         | _                         |  |
| Waste management                    |     | _<br>10 195        | <br>12 297         | _<br>15 079        | <br>13 745         | <br>13 745         | <br>13 745            | <br>14 591   | 15 438                    | 16 333                    |  |
| Other                               | 4   |                    | -                  |                    | -                  | -                  | -                     |  | - 10 400                  |                           |  |
| Total Expenditure - Standard        | 3   | 172 936            | 166 811            | 205 933            | 259 718            | 259 718            | 259 718               | 231 935  | 245 277                   | 259 503                   |  |
| Surplus/(Deficit) for the year      | Ť   | 14 391             | 79 677             | 30 667             | 41 952             | 41 953             | 41 953                | 72 239   | 66 784                    | 65 594                    |  |
| References                          |     | 14 551             | 13011              | 50 007             | 41 JJZ             | 41 333             | 41 333                | 12 233   | 00704                     | 00 004                    |  |

<u>References</u>

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

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

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

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

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| 1 | Audited | 2013/14  | Audited   | Current Year 2015/16                                   |  |   | 2016/17 Medium Term Revenue & Expenditure<br>Framework  |   |   |  |
|---|---------|--|---|--|--|---|---|---|---|--|
|   | Outcome | Audited<br>Outcome   | Audited<br>Outcome  | Original<br>Budget                                     | Adjusted<br>Budget   | Full Year<br>Forecast   | Budget Year<br>2016/17  | Budget Year +1<br>2017/18   | Budget Year<br>2018/19  |  |
|   | 127 468 | 140 367  | 156 491   | 207 238  | 207 238  | 207 238   | 228 374   | 217 081   | 226 47  |  |
|   |         | 152  | 440   | 413  | 413  | 413   | 438   |   | 49  |  |
|   | -       |  | -   | 100  | 100  | 100   | 106   | 112   | 11  |  |
|   | 150     | 152  | 440   | 313  | 313  | 313   | 332   | 351   | 37  |  |
|   | 127 075 | 140 037  | 155 971   | 206 668  | 206 669  | 206 669   | 227 815   | 216 490   | 225 84  |  |
|   | 244     | 177  | 81  | 156  | 156  | 156   | 121   | 128   | 13  |  |
|   | -       | -  | -   | -  |  |   | -   | -   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   | 1:  |  |
|   |         |  |   |  |  |   |   |   | 11 6  |  |
|   | (1 310) | 1 868  | 220   | 321  | 321  | 321   | 341   | 360   | 3   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | (1 310) | 1 868  | 220   | 321  | 321  | 321   | 341   | 360   | 3   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | 4 136   | 9 890  | 5 753   | 3 737  | 3 737  | 3 737   | 10 102  | 10 687  | 11 3  |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | 4 136   | 9 890  | 5 753   | 3 737  | 3 737  | 3 737   | 10 102  | 10 687  | 11 3  |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | -       | -  | -   | -  | -  | -   | -   | -   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | 54 372  | 86 067   | 70 451  | 81 890   | 81 890   | 81 890  | 61 347  | 79 689  | 82 4  |  |
|   |         | 1 788  |   | 2 831  | 2 831  | 2 831   | 714   |   | 7   |  |
|   | 392     | 1 788  | 838   | 2 831  | 2 831  | 2 831   | 714   | 755   | 7   |  |
| t |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         | 84 279   |   |  |  | 79 059  | 60 633  |   | 81 6  |  |
|   | 53 980  | 84 279   | 69 613  | 79 059   | 79 059   | 79 059  | 60 633  | 78 934  | 81 6  |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  | -  |   |   |   |   |  |
|   | -       | -  | -   | -  | -  | -   | -   | -   |   |  |
|   |         |  |   |  | -  |   |   |   |   |  |
|   |         |  |   |  | -  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | 2 662   | 8 297  | 3 684   | 8 485  | 8 485  | 8 485   | 4 011   | 4 244   | 4 4   |  |
|   | -       | -  | -   | -  | -  | -   | -   | -   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | -       | -  | -   | -  | -  | -   | -   | -   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | -       | -  | -   | -  | -  | -   | -   | -   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   | 2 662   | 8 297  | 3 684   | 8 485  | 8 485  | 8 485   | 4 011   | 4 244   | 44  |  |
|   | 2 662   | 8 297  | 3 684   | 8 485  | 8 485  | 8 485   | 4 011   | 4 244   | 4 4   |  |
|   | -       | -  | -   | -  | -  | -   | -   | -   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
|   |         |  |   |  |  |   |   |   |   |  |
| 2 | 187 327 | 246 488  | 236 600   | 301 671  | 301 671  | 301 671   | 304 174   | 312 061   | 325 0   |  |
|   | 2       | 150<br>-<br>127 075<br>244<br>2 825<br>(1 310)<br>4 136<br>4 136<br>4 136<br>4 136<br>-<br>-<br>54 372<br>392<br>392<br>392<br>392<br>392<br>392<br>392<br>392<br>392<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 150         152           127 075         140 037           244         177           244         177           2825         11 758           (1 310)         1 868           4 136         9 890           4 136         9 890           -         -           54 372         86 067           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           392         1 788           3980         84 279           53 980         84 279           53 980         84 279           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -     < | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 150         152         440         413           -         120         152         440         313           127 075         140 037         155 971         206 668           244         177         81         156           -         -         -         -           244         177         81         156           244         177         81         156           244         177         81         4058           (1310)         1 868         220         321           (1310)         1 868         220         321           4 136         9 890         5 753         3 737           4 136         9 890         5 753         3 737           -         -         -         -           54 372         86 067         70 451         81 890           392         1 788         838         2 831           392         1 788         838         2 831           392         1 788         838         2 831           392         1 788         838         2 831           -         -         -         -           - <td>150         152         440         413         413           -         -         100         100           150         152         440         313         313           127 075         140 037         155 971         206 668         206 669           244         177         81         156         156           -         -         -         -         -           244         177         81         156         156           2825         11 758         5 974         4058         4058           (1310)         1 868         220         321         321           4 136         9 890         5 753         3 737         3 737           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           4         136         9 890         5 753         3 737         3 737           -         -         -         -         -         -         -           54 372         86 067         70 451<!--</td--><td>150         152         440         413         413         413         413           -50         152         440         313         313         313         313           127 075         140 037         155 971         206 668         206 669         206 669           -         -         -         -         -         -         -           244         177         81         156         156         156           244         177         81         156         156         156           285         11758         5974         4058         4058         4058           (1310)         1 868         220         321         321         321           4 136         9 890         5 753         3 737         3 737         3 737           -         -         -         -         -         -           54 372         66 667         70 451         61 890         81 890         81 890           392         1 788         838         2 831         2 831         2 831           392         1 788         838         2 831         2 831         2 831           3980</td><td>150         152         440         413         313         314         114         1416         1416         1416         1416         1414         1414         1416         1414         1416         1414         1416         1414         1416         1414         1416         1414         1416         1414</td><td>150         152         440         443         343         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         346         344         344         346         344         344         346         344         344         344         344         344         344         346         344         344         344         346         344         344         344         344         344         344         344</td></td> | 150         152         440         413         413           -         -         100         100           150         152         440         313         313           127 075         140 037         155 971         206 668         206 669           244         177         81         156         156           -         -         -         -         -           244         177         81         156         156           2825         11 758         5 974         4058         4058           (1310)         1 868         220         321         321           4 136         9 890         5 753         3 737         3 737           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           4         136         9 890         5 753         3 737         3 737           -         -         -         -         -         -         -           54 372         86 067         70 451 </td <td>150         152         440         413         413         413         413           -50         152         440         313         313         313         313           127 075         140 037         155 971         206 668         206 669         206 669           -         -         -         -         -         -         -           244         177         81         156         156         156           244         177         81         156         156         156           285         11758         5974         4058         4058         4058           (1310)         1 868         220         321         321         321           4 136         9 890         5 753         3 737         3 737         3 737           -         -         -         -         -         -           54 372         66 667         70 451         61 890         81 890         81 890           392         1 788         838         2 831         2 831         2 831           392         1 788         838         2 831         2 831         2 831           3980</td> <td>150         152         440         413         313         314         114         1416         1416         1416         1416         1414         1414         1416         1414         1416         1414         1416         1414         1416         1414         1416         1414         1416         1414</td> <td>150         152         440         443         343         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         346         344         344         346         344         344         346         344         344         344         344         344         344         346         344         344         344         346         344         344         344         344         344         344         344</td> | 150         152         440         413         413         413         413           -50         152         440         313         313         313         313           127 075         140 037         155 971         206 668         206 669         206 669           -         -         -         -         -         -         -           244         177         81         156         156         156           244         177         81         156         156         156           285         11758         5974         4058         4058         4058           (1310)         1 868         220         321         321         321           4 136         9 890         5 753         3 737         3 737         3 737           -         -         -         -         -         -           54 372         66 667         70 451         61 890         81 890         81 890           392         1 788         838         2 831         2 831         2 831           392         1 788         838         2 831         2 831         2 831           3980 | 150         152         440         413         313         314         114         1416         1416         1416         1416         1414         1414         1416         1414         1416         1414         1416         1414         1416         1414         1416         1414         1416         1414 | 150         152         440         443         343         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         344         346         344         344         346         344         344         346         344         344         344         344         344         344         346         344         344         344         346         344         344         344         344         344         344         344 |  |

| xpenditure - Standard                   |     |         |         |         |         |         |         |         |         |         |
|---|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Municipal governance and administration | [   | 114 710 | 105 677 | 142 285 | 171 327 | 171 327 | 171 327 | 160 087 | 169 440 | 179 446 |
| Executive and council                   |     | 35 532  | 37 552  | 38 866  | 46 892  | 46 893  | 46 893  | 50 508  | 53 437  | 56 537  |
| Mayor and Council                       |     | 25 323  | 29 183  | 28 613  | 36 234  | 36 234  | 36 234  | 39 254  | 41 530  | 43 939  |
| Municipal Manager                       |     | 10 209  | 8 369   | 10 253  | 10 658  | 10 658  | 10 658  | 11 254  | 11 907  | 12 597  |
| Budget and treasury office              |     | 64 821  | 53 150  | 87 000  | 105 939 | 105 938 | 105 938 | 90 288  | 95 593  | 101 316 |
| Corporate services                      |     | 14 358  | 14 975  | 16 419  | 18 496  | 18 496  | 18 496  | 19 291  | 20 410  | 21 594  |
| Human Resources                         |     |         |         |         |         |         |         |         |         |         |
| Information Technology                  |     |         |         |         |         |         |         |         |         |         |
| Property Services                       |     |         |         |         |         |         |         |         |         |         |
| Other Admin                             |     | 14 358  | 14 975  | 16 419  | 18 496  | 18 496  | 18 496  | 19 291  | 20 410  | 21 594  |
| Community and public safety             |     | 12 152  | 21 219  | 20 423  | 18 591  | 18 591  | 18 591  | 22 645  | 23 958  | 25 34   |
| Community and social services           |     | 2 545   | 6 580   | 3 039   | 3 112   | 3 112   | 3 112   | 4 019   | 4 252   | 4 49    |
| Libraries and Archives                  |     |         |         |         |         |         | -       |         |         |         |
| Museums & Art Galleries etc             |     |         |         |         |         |         |         |         |         |         |
| Community halls and Facilities          |     |         |         |         |         |         |         |         |         |         |
| Cemeteries & Crematoriums               |     |         |         |         |         |         |         |         |         |         |
| Child Care                              |     |         |         |         |         |         |         |         |         |         |
|   |     |         |         |         |         |         |         |         |         |         |
| Aged Care                               |     |         |         |         |         |         |         |         |         |         |
| Other Community                         |     | 2 545   | 6 580   | 3 039   | 3 112   | 3 112   | 3 112   | 4 019   | 4 252   | 4 49    |
| Other Social                            |     | 2 040   | 0.000   | 3 039   | 5112    | 5112    | 5112    | 4019    | 4 202   | 4 4 9   |
| Sport and recreation                    |     | 0.007   | 44.000  | 47.000  | 45.400  | 45.400  | 45.400  | 10.000  | 10 700  | 00.04   |
| Public safety                           |     | 9 607   | 14 638  | 17 383  | 15 480  | 15 480  | 15 480  | 18 626  | 19 706  | 20 84   |
| Police                                  |     |         |         |         |         |         |         |         |         |         |
| Fire                                    |     |         |         |         |         |         |         |         |         |         |
| Civil Defence                           |     |         |         |         |         |         |         |         |         |         |
| Street Lighting                         |     |         |         |         |         |         |         |         |         |         |
| Other                                   |     | 9 607   | 14 638  | 17 383  | 15 480  | 15 480  | 15 480  | 18 626  | 19 706  | 20 84   |
| Housing                                 |     |         |         |         |         |         |         |         |         |         |
| Health                                  |     | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Clinics                                 |     |         |         |         |         |         |         |         |         |         |
| Ambulance                               |     |         |         |         |         |         |         |         |         |         |
| Other                                   |     |         |         |         |         |         |         |         |         |         |
| Economic and environmental services     |     | 35 880  | 27 619  | 28 146  | 56 055  | 56 055  | 56 055  | 34 612  | 36 441  | 38 37   |
| Planning and development                |     | 5 888   | 9 633   | 11 473  | 15 682  | 15 682  | 15 682  | 16 718  | 17 509  | 18 34   |
| Economic Development/Planning           |     | 5 888   | 9 633   | 11 473  | 15 682  | 15 682  | 15 682  | 16 718  | 17 509  | 18 34   |
| Town Planning/Building enforcement      |     |         |         |         |         |         |         |         |         |         |
| Licensing & Regulation                  |     |         |         |         |         |         |         |         |         |         |
| Road transport                          |     | 29 992  | 17 986  | 16 673  | 40 373  | 40 373  | 40 373  | 17 894  | 18 932  | 20 03   |
| Roads                                   |     | 29 992  | 17 986  | 16 673  | 40 373  | 40 373  | 40 373  | 17 894  | 18 932  | 20 03   |
| Public Buses                            |     | 20 002  | 11 000  | 10 01 0 | 40010   | 40 01 0 | 40 01 0 | 11 004  | 10 302  | 2000    |
|   |     |         |         |         |         |         |         |         |         |         |
| Parking Garages                         |     |         |         |         |         |         |         |         |         |         |
| Vehicle Licensing and Testing           |     |         |         |         |         |         |         |         |         |         |
| Other                                   |     |         |         |         |         |         | -       |         |         |         |
| Environmental protection                |     | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Pollution Control                       |     |         |         |         |         |         |         |         |         |         |
| Biodiversity & Landscape                |     |         |         |         |         |         |         |         |         |         |
| Other                                   |     |         |         |         |         |         |         |         |         |         |
| Trading services                        |     | 10 195  | 12 297  | 15 079  | 13 745  | 13 745  | 13 745  | 14 591  | 15 438  | 16 33   |
| Electricity                             |     | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Electricity Distribution                |     |         |         |         |         |         |         |         |         |         |
| Electricity Generation                  |     |         |         |         |         |         |         |         |         |         |
| Water                                   |     | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Water Distribution                      |     |         |         |         |         |         |         |         |         |         |
| Water Storage                           |     |         |         |         |         |         |         |         |         |         |
| Waste water management                  |     | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Sewerage                                |     |         |         |         |         |         |         |         |         |         |
| Storm Water Management                  |     |         |         |         |         |         |         |         |         |         |
| Public Toilets                          |     |         |         |         |         |         |         |         |         |         |
| Waste management                        |     | 10 195  | 12 297  | 15 079  | 13 745  | 13 745  | 13 745  | 14 591  | 15 438  | 16 3    |
| Solid Waste                             |     | 10 195  | 12 297  | 15 079  | 13 745  | 13 745  | 13 745  | 14 591  | 15 438  | 16 33   |
| Other                                   |     | -       | -       | -       | -       | -       | -       | -       | -       |         |
| Air Transport                           |     | -       | -       | -       | -       | -       | -       | -       | -       |         |
| Abattoirs                               |     |         |         |         |         |         |         |         |         |         |
|   |     |         |         |         |         |         |         |         |         |         |
| Tourism                                 |     |         |         |         |         |         |         |         |         |         |
| Forestry                                |     |         |         |         |         |         |         |         |         |         |
| Markets                                 |     |         |         |         |         |         |         |         |         |         |
| otal Expenditure - Standard             | 3   | 172 936 | 166 811 | 205 933 | 259 718 | 259 718 | 259 718 | 231 935 | 245 277 | 259 50  |
| surplus/(Deficit) for the year          | 1 1 | 14 391  | 79 677  | 30 667  | 41 952  | 41 953  | 41 953  | 72 239  | 66 784  | 65 59   |

 Surplust/Detrictly for the year

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

| check oprev balance | -0   | -0     | - | -  | -0 | -0 | 0  | 0 | -0 |
|---------------------|------|--------|---|----|----|----|----|---|----|
| check opexp balance | -466 | 27 245 | - | -0 | -0 | -0 | -0 | 0 | -0 |

# EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Revenue by Vote         1         1         150         152         -         413         413         413         433         463         -           Vote 1 - Excective and Council         150         152         -         413         413         413         433         463         -         -           Vote 2 - Lougeta & Treasury Ofice         127 075         140 037         -         206 668         206 669         227 482         216 069         226           Vote 3 - Congotte Services         244         177         -         156         156         121         128         -           Vote 4 - Council Cevelopment         3392         1778         -         2831         231         321         331         361         -  | Vote Description                       | Ref | 2012/13 | 2013/14 | 2014/15 | Cu      | irrent Year 2015/ | 16      | 2016/17 Mediu | m Term Revenue<br>Framework | & Expenditure             |
|--|--|-----|---------|---------|---------|---------|-------------------|---------|---------------|-----------------------------|---------------------------|
| Vote 1 - Excentive and Council         150         152         -         413         413         443         443         443           Vote 2 - Budget & Treasury Office         127 075         140 037         -         206 668         206 669         227 482         216 069         226 61           Vote 3 - Indextucture and Panning         5390         84 27         -         156         156         156         156         157         14         755         178           Vote 5 - Indextucture and Panning         53 800         84 279         -         79 059         79 059         90 053         783 4         811           Vote 5 - Indextucture and Panning         63 800         -         321         321         321         341         300         373           Vote 5 - Nublic Stafely         4 138         9890         -         3737         3737         10 102         10 687         111           Vote 1 - NUME OF VOTE 10         - <td< th=""><th>R thousand</th><th></th><th></th><th></th><th></th><th>•</th><th></th><th></th><th>•</th><th>-</th><th>Budget Year +2<br/>2018/19</th></td<>  | R thousand                             |     |         |         |         | •       |                   |         | •             | -                           | Budget Year +2<br>2018/19 |
| Vote 2- Budget & Treasury Office         127 075         140 037          206 668         206 669         207 482         216 069         226 43           Vote 3 - Corporate Services         244         177          156         156         156         121         128         1283         1283         12831         2331         2431         2433         714         755         57           Vote 3 - Indextructure and Planning         53 980         84 279         -         73 099         79 069         70 069         60 633         78 934         811           Vote 5 - Indextructure and Planning         53 980         84 279         -         84 05         84 05         84 011         44 24         44  |  | 1   |         |         |         |         |                   |         |               |                             |                           |
| Vote 3 - Corporate Services         244         177         -         166         156         121         128         128           Vote 4 - Local Economic Development         332         1788         -         281         2831         2831         2831         714         75           Vote 5 - Infrastructure and Planning         53980         84279         -         79 059         90 059         79 059         60 633         78 934         8811           Vote 6 - Community and Social Services         (1310)         1868         -         321         321         321         321         341         360         37           Vote 7 - Public Stafety         4136         9890         -         3737         3737         3737         10 102         10 687         11           Vote 8 - Invastructure and Planning         2662         8297         -         8465         8465         4011         4244         44           Vote 9 - INAME OF VOTE 101         - </td <td>Vote 1 - Excecutive and Council</td> <td></td> <td>150</td> <td>152</td> <td>-</td> <td>413</td> <td></td> <td></td> <td>438</td> <td>463</td> <td>490</td>   | Vote 1 - Excecutive and Council        |     | 150     | 152     | -       | 413     |                   |         | 438           | 463                         | 490                       |
| Vote 4         Local Economic Development         332         1 778         -         2 831         2 831         714         7755           Vote 5         Infrastructure and Planning         53 380         84 279         -         79 059         79 059         79 059         60 033         78 934         81           Vote 5         Infrastructure and Planning         41 36         9 880         -         321         321         331         311         1300         1002         10067         111           Vote 5         PNAME OF VOTE 9]         - <td>Vote 2 - Budget &amp; Treasury Office</td> <td></td> <td>127 075</td> <td>140 037</td> <td>-</td> <td>206 668</td> <td>206 669</td> <td>206 669</td> <td>227 482</td> <td>216 069</td> <td>226 565</td>   | Vote 2 - Budget & Treasury Office      |     | 127 075 | 140 037 | -       | 206 668 | 206 669           | 206 669 | 227 482       | 216 069                     | 226 565                   |
| Vote 5 - Infrastructure and Planning         S 3980         84 279          79 059         79 059         79 059         60 633         78 934         81 10           Vote 6 - Community and Social Services         (1 100)         166          321         321         321         321         341         360         37           Vote 7 - Public Safety         4136         9890          321         321         321         341         426         4424         4424           Vote 9 - INAME OF VOTE 9]  <   |  |     |         |         | -       | 156     |                   |         | 121           | -                           | 135                       |
| Vote 6 - Community and Social Services         (1 310)         1 868          321         321         321         341         360         373           Vote 7 - Public Safety         4 136         9 990          3 737         3 737         3 737         10 102         10 687         11 1           Vote 8 - Mask Management         2 662         8 297          8 485         8 485         4 401         4 244         4 44           Vote 9 - INAME OF VOTE 19 <td>Vote 4 - Local Economic Development</td> <td></td> <td>392</td> <td>1 788</td> <td>-</td> <td>2 831</td> <td>2 831</td> <td>2 831</td> <td>714</td> <td>755</td> <td>799</td>  | Vote 4 - Local Economic Development    |     | 392     | 1 788   | -       | 2 831   | 2 831             | 2 831   | 714           | 755                         | 799                       |
| Vote 7 - Public Safety         I         I 130         9 480          3 737         3 737         3 737         10 102         10 687         11 13           Vote 8 - Waste Management         2 662         8 297          8 485         8 485         8 485         4 011         4 244         4 4           Vote 9 - NAME OF VOTE 10]   | Vote 5 - Infrastructure and Planning   |     | 53 980  | 84 279  | -       | 79 059  | 79 059            | 79 059  | 60 633        | 78 934                      | 81 650                    |
| Vote 8 - Waste Management       2       2       2       8       2       6       7       -<   | Vote 6 - Community and Social Services |     | (1 310) | 1 868   | -       | 321     | 321               | 321     | 341           | 360                         | 381                       |
| Vote 9 - [NAME OF VOTE 9]         - <td>Vote 7 - Public Safety</td> <td></td> <td>4 136</td> <td>9 890</td> <td>-</td> <td>3 737</td> <td>3 737</td> <td>3 737</td> <td>10 102</td> <td>10 687</td> <td>11 307</td>  | Vote 7 - Public Safety                 |     | 4 136   | 9 890   | -       | 3 737   | 3 737             | 3 737   | 10 102        | 10 687                      | 11 307                    |
| Vote 10         INAME OF VOTE 10]         I  | Vote 8 - Waste Management              |     | 2 662   | 8 297   | -       | 8 485   | 8 485             | 8 485   | 4 011         | 4 244                       | 4 490                     |
| Vote 11 - [NAME OF VOTE 11]         Image: constraint of the constrain | Vote 9 - [NAME OF VOTE 9]              |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 12 - [NAME OF VOTE 12]         -<   | Vote 10 - [NAME OF VOTE 10]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 13 - [NAME OF VOTE 13]       -  | Vote 11 - [NAME OF VOTE 11]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 14 - [NAME OF VOTE 14]         -<   | Vote 12 - [NAME OF VOTE 12]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 15 : [NAME OF VOTE 15]         -<   | Vote 13 - [NAME OF VOTE 13]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Total Revenue by Vote         2         187 327         246 488         -         301 671         301 671         301 671         303 841         311 640         325 4           Expenditure by Vote to be appropriated         1         35 532         37 525         -         47 357         47 357         47 357         50 508         53 437         56 4           Vote 1 - Excecutive and Council         35 532         37 525         -         47 357         47 357         47 357         50 508         53 437         56 4           Vote 2 - Budget 8 Treasury Office         64 821         53 150         -         105 474         105 474         105 474         89 955         95 172         102 4           Vote 3 - Corporate Services         14 358         14 975         -         18 496         18 496         18 496         19 291         20 410         21 4           Vote 4 - Local Economic Development         5 888         9 633         -         3112         3112         3112         40 373         40 373         17 894         18 932         20 0           Vote 6 - Community and Social Services         2 545         6 580         -         3 112         3 112         3 112         4 019         4 252         4 4  | Vote 14 - [NAME OF VOTE 14]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Expenditure by Vote to be appropriated         1         -   | Vote 15 - [NAME OF VOTE 15]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 1 - Excedutive and Council         35 532         37 525         -         47 357         47 357         47 357         50 508         53 437         56 508           Vote 2 - Budget & Treasury Office         64 821         53 150         -         105 474         105 474         105 474         89 955         95 172         102 0           Vote 3 - Corporate Services         14 358         14 975         -         18 496         18 496         18 496         19 291         20 410         21 1           Vote 4 - Local Economic Development         5 888         9 633         -         15 682         15 682         16 6718         17 509         18 3           Vote 5 - Infrastructure and Planning         29 992         17 986         -         40 373         40 373         40 373         17 894         18 932         20 40           Vote 5 - Infrastructure and Planning         29 992         17 986         -         3112         3112         3112         40 19         42 52         44           Vote 5 - Infrastructure and Planning         2545         6 580         -         3112         3112         3112         41 019         42 52         44           Vote 7 - Public Safety         9 607         14 638         -         1  | Total Revenue by Vote                  | 2   | 187 327 | 246 488 | -       | 301 671 | 301 671           | 301 671 | 303 841       | 311 640                     | 325 817                   |
| Vote 2 - Budget & Treasury Office         64 821         53 150         -         105 474         105 474         105 474         105 474         89 955         95 172         102 0           Vote 3 - Corporate Services         14 358         14 975         -         18 496         18 496         18 496         19 291         20 410         21 9           Vote 4 - Local Economic Development         5 888         9 633         -         15 682         15 682         16 718         17 509         18 32           Vote 5 - Infrastructure and Planning         29 992         17 966         -         40 373         40 4019         4252 <td>Expenditure by Vote to be appropriated</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Expenditure by Vote to be appropriated | 1   |         |         |         |         |                   |         |               |                             |                           |
| Vote 3 - Corporate Services       14 358       14 975       -       18 496       18 496       18 496       19 291       20 410       21 9         Vote 4 - Local Economic Development       5 888       9 633       -       15 682       15 682       15 682       16 718       17 509       18 30         Vote 5 - Infrastructure and Planning       29 992       17 986       -       40 373       40 373       40 373       17 894       18 932       20 0         Vote 6 - Community and Social Services       2 545       6 580       -       3 112       3 112       3 112       4 019       4 252       4 4         Vote 7 - Public Safety       9 607       14 638       -       15 480       15 480       15 480       18 626       19 706       20 0         Vote 8 - Waste Management       10 195       12 297       -       13 745       13 745       13 745       14 591       15 438       16 30         Vote 9 - [NAME OF VOTE 10]       -   | Vote 1 - Excecutive and Council        |     | 35 532  | 37 525  | -       | 47 357  | 47 357            | 47 357  | 50 508        | 53 437                      | 56 537                    |
| Vote 4 - Local Economic Development       5 888       9 633       -       15 682       15 682       16 718       17 509       18 32         Vote 5 - Infrastructure and Planning       29 992       17 986       -       40 373       40 373       40 373       17 894       18 932       20 0         Vote 6 - Community and Social Services       2 545       6 580       -       3 112       3 112       3 112       4 019       4 252       4 4         Vote 7 - Public Safety       9 607       14 638       -       15 480       15 480       15 480       18 626       19 706       20 4         Vote 9 - [NAME OF VOTE 9]       -<   | Vote 2 - Budget & Treasury Office      |     | 64 821  | 53 150  | -       | 105 474 | 105 474           | 105 474 | 89 955        | 95 172                      | 102 035                   |
| Vote 5 - Infrastructure and Planning       29 992       17 986       -       40 373       40 373       40 373       17 894       18 932       20 0         Vote 6 - Community and Social Services       2 545       6 580       -       3 112       3 112       3 112       4 019       4 252       4 4         Vote 7 - Public Safety       9 607       14 638       -       15 480       15 480       15 480       18 626       19 706       20 0         Vote 8 - Waste Management       10 195       12 297       -       13 745       13 745       13 745       14 591       15 438       16 3         Vote 9 - [NAME OF VOTE 9]       -  | Vote 3 - Corporate Services            |     | 14 358  | 14 975  | -       | 18 496  | 18 496            | 18 496  | 19 291        | 20 410                      | 21 594                    |
| Vote 6 - Community and Social Services       2 545       6 580       -       3 112       3 112       3 112       4 019       4 252       4 4         Vote 7 - Public Safety       9 607       14 638       -       15 480       15 480       15 480       18 626       19 706       20 10         Vote 8 - Waste Management       10 195       12 297       -       13 745       13 745       13 745       14 591       15 438       16 30         Vote 9 - [NAME OF VOTE 9]       -   | Vote 4 - Local Economic Development    |     | 5 888   | 9 633   | -       | 15 682  | 15 682            | 15 682  | 16 718        | 17 509                      | 18 346                    |
| Vote 7 - Public Safety         9 607         14 638         -         15 480         15 480         18 626         19 706         20 10           Vote 8 - Waste Management         10 195         12 297         -         13 745         13 745         13 745         14 591         15 438         16 30           Vote 9 - [NAME OF VOTE 9]         -   | Vote 5 - Infrastructure and Planning   |     | 29 992  | 17 986  | -       | 40 373  | 40 373            | 40 373  | 17 894        | 18 932                      | 20 030                    |
| Vote 8 - Waste Management       10 195       12 297       -       13 745       13 745       14 591       15 438       16 3         Vote 9 - [NAME OF VOTE 9]       -   | Vote 6 - Community and Social Services |     | 2 545   | 6 580   | -       | 3 112   | 3 112             | 3 112   | 4 019         | 4 252                       | 4 499                     |
| Vote 9 - [NAME OF VOTE 9]       -<   | Vote 7 - Public Safety                 |     | 9 607   | 14 638  | -       | 15 480  | 15 480            | 15 480  | 18 626        | 19 706                      | 20 849                    |
| Vote 10 - [NAME OF VOTE 10]       -  | Vote 8 - Waste Management              |     | 10 195  | 12 297  | -       | 13 745  | 13 745            | 13 745  | 14 591        | 15 438                      | 16 333                    |
| Vote 11 - [NAME OF VOTE 11]         -<   | Vote 9 - [NAME OF VOTE 9]              |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 12 - [NAME OF VOTE 12]         -<   | Vote 10 - [NAME OF VOTE 10]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 13 - [NAME OF VOTE 13]         -<   | Vote 11 - [NAME OF VOTE 11]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 14 - [NAME OF VOTE 14]         -<   | Vote 12 - [NAME OF VOTE 12]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Vote 15 - [NAME OF VOTE 15]         -<   | Vote 13 - [NAME OF VOTE 13]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Total Expenditure by Vote         2         172 936         166 784         -         259 718         259 718         231 602         244 856         260 2  | Vote 14 - [NAME OF VOTE 14]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
|  | Vote 15 - [NAME OF VOTE 15]            |     | -       | -       | -       | -       | -                 | -       | -             | -                           | -                         |
| Surplus/(Deficit) for the year 2 14 391 79 705 - 41 952 41 953 72 239 66 784 65  | Total Expenditure by Vote              | 2   | 172 936 | 166 784 | -       | 259 718 | 259 718           | 259 718 | 231 602       | 244 856                     | 260 223                   |
|  | Surplus/(Deficit) for the year         | 2   | 14 391  | 79 705  | -       | 41 952  | 41 953            | 41 953  | 72 239        | 66 784                      | 65 594                    |

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

# EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description   | Ref | 2012/13                   | 2013/14                   | 2014/15            | Cı                 | irrent Year 2015/         | 16                        | 2016/17 Mediur           | n Term Revenue<br>Framework | & Expenditure             |
|--|-----|---------------------------|---------------------------|--------------------|--------------------|---------------------------|---------------------------|--------------------------|-----------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome        | Audited<br>Outcome        | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget        | Full Year<br>Forecast     | Budget Year<br>2016/17   | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
| Revenue by Vote  | 1   |                           |                           |                    |                    | -                         |                           |                          |                             |                           |
| Vote 1 - Excecutive and Council<br>1.1 - Council General Expenses<br>1.2 - Municipal Manager<br>1.3 - Special Projects and Communication<br>1.5 - [Name of sub-vote] |     | 150<br>150<br>–           | 152<br>152<br>–           | -                  | 413<br>313<br>100  | <b>413</b><br>313<br>100  | <b>413</b><br>313<br>100  | <b>438</b><br>332<br>106 | <b>463</b><br>351<br>112    | <b>490</b><br>371<br>119  |
|  |     |                           |                           |                    |                    |                           |                           |                          |                             |                           |
| Vote 2 - Budget & Treasury Office<br>2.1 - Budget & Treasury Office  |     | <b>127 075</b><br>127 075 | <b>140 037</b><br>140 037 | -                  | 206 668<br>206 668 | <b>206 669</b><br>206 669 | <b>206 669</b><br>206 669 | 227 482<br>227 482       | 216 069<br>216 069          | 226 565<br>226 565        |
| Vote 3 - Corporate Services  |     | 244                       | 177                       | _                  | 156                | 156                       | 156                       | 121                      | 128                         | 135                       |
| 3.1 - Corporate Services   |     | 244                       | 177                       |                    | 156                | 156                       | 156                       | 121                      | 128                         | 135                       |
| Vote 4 - Local Economic Development  |     | 392                       | 1 788                     | -                  | 2 831              | 2 831                     | 2 831                     | 714                      | 755                         | 799                       |
| 4.1 - Local Economic Development<br>4.2 - [Name of sub-vote]<br>4.3 - [Name of sub-vote]   |     | 392                       | 1 788                     |                    | 2 831              | 2 831                     | 2 831                     | 714                      | 755                         | 799                       |
| Vote 5 - Infrastructure and Planning   |     | 53 980                    | 84 279                    | -                  | 79 059             | 79 059                    | 79 059                    | 60 633                   | 78 934                      | 81 650                    |
| 5.1 - Infrastructure and Planning<br>5.2 - [Name of sub-vote]  |     | 53 980                    | 84 279                    |                    | 79 059             | 79 059                    | 79 059                    | 60 633                   | 78 934                      | 81 650                    |
| Vote 6 - Community and Social Services<br>6.1 - Community Services   |     | (1 310)<br>(1 310)        | 1 868<br>1 868            | -                  | 321<br>321         | 321<br>321                | <b>321</b><br>321         | 341<br>341               | 360<br>360                  | <b>381</b><br>381         |
|  |     | (100)                     |                           |                    |                    |                           |                           |                          |                             |                           |
| Vote 7 - Public Safety   |     | 4 136                     | 9 890                     | -                  | 3 737              | 3 737                     | 3 737                     | 10 102                   | 10 687                      | 11 307                    |
| 7.1 - Public Safety  |     | 4 136                     | 9 890                     |                    | 3 737              | 3 737                     | 3 737                     | 10 102                   | 10 687                      | 11 307                    |
| Vote 8 - Waste Management  |     | 2 662                     | 8 297                     | -                  | 8 485              | 8 485                     | 8 485                     | 4 011                    | 4 244                       | 4 490                     |
| 8.1 - Waste Management   |     | 2 662                     | 8 297                     | -                  | 8 485              | 8 485                     | 8 485                     | 4 011                    | 4 244                       | 4 490                     |

# EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description   | Ref | 2012/13            | 2013/14            | 2014/15            |                    | urrent Year 2015   | 16                    | 2016/17 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17                                 | Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |  |
| Vote 9 - [NAME OF VOTE 9]<br>9.1 - [Name of sub-vote]    |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Vote 10 - [NAME OF VOTE 10]<br>10.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Vote 11 - [NAME OF VOTE 11]<br>11.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] |     | -                  | _                  | -                  | -                  | _                  | -                     | -  | _                         | _                         |  |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |
| Total Revenue by Vote                                    | 2   | 187 327            | 246 488            | -                  | 301 671            | 301 671            | 301 671               | 303 841  | 311 640                   | 325 817                   |  |

# EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

|   | Audited         | A 177 1  |  |  |   | ent Year 2015/16 2016/17 Medium Term Revenue & Ex<br>Framework   |   |   |   |  |
|---|-----------------|--|--|--|---|--|---|---|---|--|
|   | Outcome         | Audited<br>Outcome   | Audited<br>Outcome   | Original<br>Budget   | Adjusted<br>Budget  | Full Year<br>Forecast  | Budget Year<br>2016/17  | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19   |  |
| 1 | Cutotino        | Cultonic   | Cutoonio   | Buugot   | Buugot  | 1 0100001  | 2010/11   |   | 2 2010/10   |  |
|   | 35 532          | 37 525   | -  | 47 357   | 47 357  | 47 357   | 50 508  | 53 437  | 56 53   |  |
|   | 18 413          | 20 721   |  | 27 686   | 27 686  | 27 686   | 28 420  | 30 068  | 31 81   |  |
|   | 10 209<br>6 909 | 8 369<br>8 434   |  | 10 658<br>9 013  | 10 658<br>9 013   | 10 658<br>9 013  | 11 254<br>10 834  | 11 907<br>11 462  | 12 59<br>12 12  |  |
|   | 0.000           |  |  | 0010   | 0010  | 0010   | 10 004  | 11 402  | 12.12   |  |
|   |                 |  |  |  |   |  |   |   |   |  |
|   | 64 821          | 53 150   | -  | 105 474  | 105 474   | 105 474  | 89 955  | 95 172  | 102 03  |  |
|   | 64 821          | 53 150   |  | 105 474  | 105 474   | 105 474  | 89 955  | 95 172  | 102 03  |  |
|   | 14 358          | 14 975   | -  | 18 496   | 18 496  | 18 496   | 19 291  | 20 410  | 21 59   |  |
|   | 14 358          | 14 975   |  | 18 496   | 18 496  | 18 496   | 19 291  | 20 410  | 21 59   |  |
|   | 5 888           | 9 633  | -  | 15 682   | 15 682  | 15 682   | 16 718  | 17 509  | 18 34   |  |
|   | 5 888           | 9 633  |  | 15 682   | 15 682  | 15 682   | 16 718  | 17 509  | 18 34   |  |
|   |                 |  |  |  |   |  |   |   |   |  |
|   | 29 992          | 17 986   | -  | 40 373   | 40 373  | 40 373   | 17 894  | 18 932  | 20 03   |  |
|   | 29 992          | 17 986   |  | 40 373   | 40 373  | 40 373   | 17 894  | 18 932  | 20 03   |  |
|   | 2 545           | 6 580  | _  | 3 112  | 3 112   | 3 112  | 4 019   | 4 252   | 4 49  |  |
|   | 2 545           | 6 580  |  | 3 112  | 3 112   | 3 112  | 4 019   | 4 252   | 4 49  |  |
|   | 9.607           | 14 638   | _  | 15 480   | 15 480  | 15 480   | 18 626  | 19 706  | 20 84   |  |
|   | 9 607           | 14 638   | -  | 15 480   | 15 480  | 15 480   | 18 626  | 19 706  | 20 84   |  |
|   | 10 105          | 12 207   |  | 12 746   | 12 746  | 12 746   | 14 504  | 15 / 29   | 16 33   |  |
|   | 10 195          | 12 297   |  | 13 745   | 13 745  | 13 745   | 14 591  | 15 438  | 16 3  |  |
|   |                 | 6 909<br>64 821<br>64 821<br>14 358<br>14 358<br>14 358<br>5 888<br>5 88 | 6 909       8 434         64 821       53 150         64 821       53 150         64 821       53 150         14 358       14 975         14 358       14 975         14 358       9 633         5 888       9 633         5 888       9 633         5 888       9 633         5 888       9 633         5 888       9 633         9 992       17 986         2 9 992       17 986         2 545       6 580         9 9 607       14 638         9 9 607       14 638         9 9 607       14 638         9 9 607       14 638 | 6 909       8 434         64 821       53 150         64 821       53 150         64 821       53 150         14 358       14 975         14 358       14 975         14 358       9 633         5 888       9 633         5 888       9 633         5 888       9 633         29 992       17 986         29 992       17 986         29 992       17 986         20 992       17 986         9 607       14 638         9 607       14 638         9 607       14 638         9 607       14 638 | 6 909         8 434         9 013           6 4 821         53 150         -         105 474           64 821         53 150         -         105 474           64 821         53 150         -         18 496           14 338         14 975         -         18 496           14 358         14 975         -         18 496           14 358         14 975         -         18 496           5 888         9 633         -         15 682           5 888         9 633         -         15 682           5 888         9 633         -         40 373           29 992         17 986         -         40 373           29 992         17 986         -         3 112           2 5 45         6 580         -         3 112           9 607         14 638         -         15 480           9 607         14 638         -         15 480           9 607         14 638         -         15 480           9 607         14 638         -         15 480           9 607         14 638         -         15 480 | 6 909         8 434         9 013         9 013           64 821         53 150         -         105 474         105 474           64 821         53 150         -         105 474         105 474           64 821         53 150         -         18 496         18 496           14 338         14 975         -         18 496         18 496           14 338         14 975         -         15 682         15 682           5 888         9 633         -         15 682         15 682           5 888         9 633         -         40 373         40 373           29 992         17 986         -         40 373         40 373           29 992         17 986         -         3 112         3 112           29 992         17 986         -         3 112         3 112           29 992         17 986         -         3 112         3 112           9 607         14 638         -         15 480         15 480           9 607         14 638         -         15 480         15 480           9 607         14 638         -         13 745         15 480 | 6 900         8 434         9 013         9 013         9 013           6 4 821         53 150         -         105 474         105 474         105 474           6 4 821         53 150         -         105 474         105 474         105 474           14 333         14 975         -         18 486         18 486         18 486           14 333         14 975         -         18 486         18 486         18 486           14 333         14 975         -         18 486         18 486         18 486           5 886         9 633         -         15 682         15 682         15 682           5 988         9 633         -         40 373         40 373         40 373           29 992         17 986         -         40 373         40 373         40 373           29 992         17 986         -         3 112         3 112         3 112           2 545         6 580         -         3 112         3 112         3 112           9 607         14 638         -         15 480         15 480         15 480           9 9 607         14 638         -         13 745         13 745         13 745 | 6 939         8 434         9 013         19 21 <td< td=""><td>6 908         9 6 454         9 013         9 013         9 013         10 834         11 482           6 4 821         53 150         -         105 474         105 474         105 474         89 955         95 172           6 4 821         53 150         -         105 474         105 474         105 474         89 955         95 172           6 4 821         53 150         -         18 485         18 486         19 291         20 40           14 335         14 975         -         18 486         18 486         19 291         20 40           14 335         14 975         -         18 486         18 486         19 291         20 40           14 338         14 975         -         18 486         18 486         19 291         20 40           5 888         9 633         -         15 682         15 682         16 716         17 599           2 3 982         17 986         -         40 373         40 373         40 373         17 84         18 822           2 9 982         17 986         -         3 112         3 112         3 112         4 015         4 282           9 607         14 638         -         15 480         15 480</td></td<> | 6 908         9 6 454         9 013         9 013         9 013         10 834         11 482           6 4 821         53 150         -         105 474         105 474         105 474         89 955         95 172           6 4 821         53 150         -         105 474         105 474         105 474         89 955         95 172           6 4 821         53 150         -         18 485         18 486         19 291         20 40           14 335         14 975         -         18 486         18 486         19 291         20 40           14 335         14 975         -         18 486         18 486         19 291         20 40           14 338         14 975         -         18 486         18 486         19 291         20 40           5 888         9 633         -         15 682         15 682         16 716         17 599           2 3 982         17 986         -         40 373         40 373         40 373         17 84         18 822           2 9 982         17 986         -         3 112         3 112         3 112         4 015         4 282           9 607         14 638         -         15 480         15 480 |  |

| EC442 Umzimvubu - Table A3 Budgeted Fi | nanci | ial Performanc | ce (revenue al | nd exp | enditur | e by municij | oal vote)A |  |
|--|-------|----------------|----------------|--------|---------|--------------|------------|--|
|  |       |                |                |        |         |              |            |  |

| Vote Description   | Ref | 2012/13            | 2013/14            | 2014/15            |                    | urrent Year 2015/  |                       |                        | n Term Revenue<br>Framework |                           |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 9 - [NAME OF VOTE 9]                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 9.1 - [Name of sub-vote]                                 |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 10 - [NAME OF VOTE 10]                              |     | -                  | -                  | -                  | -                  | -                  | _                     | _                      | -                           | -                         |
| 10.1 - [Name of sub-vote]                                |     | _                  | _                  | -                  | -                  | -                  | _                     | -                      | _                           | -                         |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 11 - [NAME OF VOTE 11]                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 11.1 - [Name of sub-vote]                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 13 - [NAME OF VOTE 13]                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 13.1 - [Name of sub-vote]                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 15 - [NAME OF VOTE 15]                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 15.1 - [Name of sub-vote]                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Fotal Expenditure by Vote                                | 2   | 172 936            | 166 784            | _                  | 259 718            | 259 718            | 259 718               | 231 602                | 244 856                     | 260 223                   |

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

#### EC442 Umzimvubu - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description  | Ref  | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Revenue By Source  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Property rates   | 2    | 10 756             | 8 458              | 8 946              | 10 430             | 15 000             | 15 000                | 10 430               | 15 900                 | 16 822                      | 17 798                    |
| Property rates - penalties & collection charges              |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Service charges - electricity revenue                        | 2    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Service charges - water revenue                              | 2    | -                  | -                  | -                  | -                  | -                  | -                     | _                    | _                      | _                           | -                         |
| Service charges - sanitation revenue                         | 2    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | _                      | -                           | -                         |
| Service charges - refuse revenue                             | 2    | 2 117              | 1 326              | 1 427              | 2 000              | 2 000              | 2 000                 | 2 000                | 2 120                  | 2 243                       | 2 373                     |
| Service charges - other                                      | -    | 2                  | 1020               |                    | 2 000              | 2 000              | 2 000                 | 2 000                | 2.120                  | 2210                        | 2010                      |
| Rental of facilities and equipment                           |      | 1 534              | 1 804              | 1 284              | 1 438              | 1 438              | 1 438                 | 1 438                | 1 524                  | 1 613                       | 1 706                     |
|  |      | 2 251              | 3 173              | 3 705              | 2 242              | 2 242              | 2 242                 | 2 242                | 4 064                  | 4 300                       | 4 550                     |
| Interest earned - external investments                       |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Interest earned - outstanding debtors                        |      | 1 139              | 1 139              | 1 516              | 1 460              | 1 460              | 1 460                 | 1 460                | 2 508                  | 2 654                       | 2 808                     |
| Dividends received   |      | -                  | -                  | -                  |                    | -                  | -                     | -                    |                        |                             |                           |
| Fines  |      | 438                | 7 011              | 1 670              | 4 242              | 4 242              | 4 242                 | 4 242                | 4 497                  | 4 758                       | 5 034                     |
| Licences and permits   |      | 2 110              | 2 681              | 2 381              | 2 500              | 2 500              | 2 500                 | 2 500                | 3 225                  | 3 412                       | 3 610                     |
| Agency services  |      | 1 295              | 1 393              | 1 400              | 1 315              | 1 315              | 1 315                 | 1 315                | 1 818                  | 1 923                       | 2 035                     |
| Transfers recognised - operational                           |      | 106 199            | 156 962            | 142 203            | 179 115            | 179 116            | 179 116               | 179 116              | 167 978                | 176 040                     | 183 048                   |
| Other revenue  | 2    | 1 765              | 2 078              | 3 199              | 17 551             | 12 981             | 12 981                | 17 551               | 39 939                 | 19 397                      | 20 226                    |
| Gains on disposal of PPE                                     |      | 41                 | 397                | 510                | 1 100              | 1 100              | 1 100                 | 1 100                | 1 339                  | 1 417                       | 1 499                     |
| Total Revenue (excluding capital transfers and               |      | 129 645            | 186 422            | 168 241            | 223 394            | 223 394            | 223 394               | 223 394              | 244 913                | 234 579                     | 244 686                   |
| contributions)   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Expenditure By Type  |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Employee related costs                                       | 2    | 39 573             | 45 599             | 50 613             | 53 544             | 53 544             | 53 544                | 53 544               | 61 402                 | 64 963                      | 68 731                    |
| Remuneration of councillors                                  |      | 13 220             | 13 848             | 14 622             | 17 411             | 17 411             | 17 411                | 17 411               | 18 734                 | 19 710                      | 20 853                    |
| Debt impairment  | 3    | 6 473              | 3 928              | 6 732              | 30 000             | 30 000             | 30 000                | 30 000               | 5 300                  | 5 607                       | 5 933                     |
| Depreciation & asset impairment                              | 2    | 32 018             | 30 206             | 30 757             | 45 705             | 45 705             | 45 705                | 45 705               | 53 000                 | 56 074                      | 59 326                    |
| Finance charges  |      | 972                | 1 915              | 2 545              | 2 000              | 2 000              | 2 000                 | 2 000                | 50                     | 53                          | 56                        |
| Bulk purchases   | 2    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Other materials  | 8    | 0.400              | 5.040              |                    | 10.000             | 10.000             | 10.000                | 10.000               | 10.110                 | 10 700                      | 11.007                    |
| Contracted services  |      | 2 139              | 5 646              | 7 341              | 16 623             | 16 623             | 16 623                | 16 623               | 10 119                 | 10 706                      | 11 327                    |
| Transfers and grants   | 4.5  | -                  | -                  | 3 174              | 4 417              | 4 417              | 4 417                 | 4 417                | 4 600                  | 4 867                       | 5 149                     |
| Other expenditure  | 4, 5 | 75 956<br>2 585    | 65 317<br>325      | 66 546<br>23 603   | 90 018             | 90 018             | 90 018                | 90 018               | 78 624<br>106          | 83 185<br>112               | 88 009<br>119             |
| Loss on disposal of PPE                                      |      | 172 936            | 166 784            | 205 933            | 259 718            | 259 718            | 259 718               | 259 718              | 231 935                | 245 277                     | 259 503                   |
| Total Expenditure  | _    |                    |                    |                    |                    | 259 / 18           |                       |                      |                        |                             |                           |
| Surplus/(Deficit)  |      | (43 291)           | 19 639             | (37 692)           | (36 325)           | (36 324)           | (36 324)              | (36 324)             | 12 978                 | (10 698)                    | (14 817)                  |
| Transfers recognised - capital                               |      | 57 682             | 60 066             | 68 359             | 78 277             | 78 277             | 78 277                | 78 277               | 59 261                 | 77 482                      | 80 411                    |
| Contributions recognised - capital                           | 6    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Contributed assets   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Surplus/(Deficit) after capital transfers &<br>contributions |      | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239                 | 66 784                      | 65 594                    |
| Taxation   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Surplus/(Deficit) after taxation                             |      | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239                 | 66 784                      | 65 594                    |
| Attributable to minorities                                   |      | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239                 | 66 784                      | 65 594                    |
| Surplus/(Deficit) attributable to municipality               |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Share of surplus/ (deficit) of associate                     | 7    |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| ,  |      | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239                 | 66 784                      | 65 594                    |
| Surplus/(Deficit) for the year                               | 1    | 14 391             | 19105              | 30 067             | 41 952             | 41 903             | 41 953                | 41 953               | 12 239                 | 00 / 84                     | 00 094                    |

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

#### EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description  | Ref | 2012/13            | 2013/14            | 2014/15            |                    |                    | ear 2015/16           |                      | 2016/17 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Capital expenditure - Vote<br>Multi-year expenditure to be appropriated |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Vote 1 - Excecutive and Council   | 2   |                    | _                  | _                  | _                  | _                  | _                     | _                    | _                      | _                           | _                         |
| Vote 1 - Excecutive and Council<br>Vote 2 - Budget & Treasury Office    |     | _                  | -                  | _                  | _                  | -                  | _                     | _                    | _                      | _                           | _                         |
| Vote 3 - Corporate Services   |     | _                  | _                  | _                  | _                  | -                  | _                     | _                    | _                      | _                           | _                         |
| Vote 4 - Local Economic Development                                     |     | _                  | -                  | _                  | _                  | -                  | _                     | _                    | -                      | -                           | -                         |
| Vote 5 - Infrastructure and Planning                                    |     | -                  | -                  | _                  | -                  | -                  | -                     | _                    | 116 873                | 127 855                     | 133 409                   |
| Vote 6 - Community and Social Services                                  |     | -                  | -                  | _                  | _                  | -                  | _                     |                      | 850                    | 127 033                     | 155 405                   |
| Vote 7 - Public Safety  |     | _                  | _                  | _                  | _                  | -                  | _                     |                      | - 050                  | _                           | _                         |
| Vote 8 - Waste Management   |     | _                  | -                  |                    | _                  | -                  | _                     | _                    | _                      | -                           | -                         |
| Vote 9 - [NAME OF VOTE 9]   |     | -                  | -                  | -                  | _                  | -                  | -                     | _                    | -                      | _                           | -                         |
| Vote 10 - [NAME OF VOTE 10]   |     | _                  | -                  | _                  | _                  | -                  | _                     | _                    | _                      | _                           | _                         |
| Vote 11 - [NAME OF VOTE 10]   |     | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _                      | _                           |                           |
| Vote 12 - [NAME OF VOTE 12]   |     | -                  | _                  | -                  | _                  | -                  | _                     |                      | -                      | _                           | -                         |
| Vote 13 - [NAME OF VOTE 13]   |     | _                  | _                  | _                  | _                  | _                  | _                     |                      | _                      | _                           | _                         |
| Vote 14 - [NAME OF VOTE 13]   |     | _                  | -                  | _                  | _                  | -                  | _                     | _                    | _                      | _                           | _                         |
| Vote 15 - [NAME OF VOTE 15]   |     | _                  | _                  | _                  | _                  | _                  | _                     |                      | _                      | _                           | -                         |
|   | 7   | _                  | -                  |                    | _                  | -                  |                       | -                    | 117 723                | 127 855                     | 133 409                   |
| Capital multi-year expenditure sub-total                                |     |                    | -                  | -                  | -                  | -                  | -                     | -                    | 11/ 123                | 127 033                     | 155 409                   |
| Single-year expenditure to be appropriated                              | 2   | 050                |                    |                    | 750                | 500                | 500                   | 500                  | 500                    | 640                         | 050                       |
| Vote 1 - Excecutive and Council   | 1   | 853                | -                  | -                  | 753                | 583                | 583                   | 583                  | 583                    | 616                         | 652                       |
| Vote 2 - Budget & Treasury Office                                       |     | 613                | 7 337              | 3 596              | 1 800              | 1 700              | 1 700                 | 1 700                | 3 700                  | 3 915                       | 4 142                     |
| Vote 3 - Corporate Services   | 1   | 552                | 491                | 393                | 2 513              | 3 167              | 3 167                 | 3 167                | 2 000                  | 3 015                       | 3 190                     |
| Vote 4 - Local Economic Development                                     |     | 5 022              | 832                | 426                | 1 100              | 1 050              | 1 050                 | 1 050                | 1 050                  | 1 111                       | 1 175                     |
| Vote 5 - Infrastructure and Planning                                    |     | 52 087             | 99 501             | 71 283             | 76 263             | 97 064             | 97 064                | 97 064               | -                      | -                           | -                         |
| Vote 6 - Community and Social Services                                  |     | 29                 | 25 868             | 8 896              | 32                 | -                  | -                     | -                    | -                      | -                           | -                         |
| Vote 7 - Public Safety  |     | 1 142              | -                  | -                  | 1 750              | 2 334              | 2 334                 | 2 334                | 2 334                  | 2 469                       | 2 613                     |
| Vote 8 - Waste Management   |     | 577                | -                  | -                  | 1 693              | 2 950              | 2 950                 | 2 950                | 3 127                  | 3 308                       | 3 500                     |
| 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                               |     | 60 876             | 134 029            | 84 593             | 85 903             | 108 848            | 108 848               | 108 848              | 12 794                 | 14 435                      | 15 272                    |
| Total Capital Expenditure - Vote  |     | 60 876             | 134 029            | 84 593             | 85 903             | 108 848            | 108 848               | 108 848              | 130 517                | 142 290                     | 148 681                   |
| Capital Expenditure - Standard  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Governance and administration   |     | -                  | 491                | 393                | 4 488              | 5 450              | 5 450                 | 5 450                | 7 133                  | 7 546                       | 7 984                     |
| Executive and council   |     |                    |                    | -                  | 123                | 583                | 583                   | 583                  | 583                    | 616                         | 652                       |
| Budget and treasury office  |     |                    |                    |                    | 1 800              | 1 700              | 1 700                 | 1 700                | 3 700                  | 3 915                       | 4 142                     |
| Corporate services  |     |                    | 491                | 393                | 2 566              | 3 167              | 3 167                 | 3 167                | 2 850                  | 3 015                       | 3 190                     |
| Community and public safety   |     | -                  | 25 868             | 8 896              | 4 104              | 2 334              | 2 334                 | 2 334                | 2 334                  | 2 469                       | 2 613                     |
| Community and social services   |     |                    | 25 868             | 8 896              | 2 354              |                    |                       |                      | -                      | -                           | -                         |
| Sport and recreation  |     |                    |                    |                    | 1.000              |                    |                       |                      |                        | -                           | -                         |
| Public safety   |     |                    |                    | -                  | 1 750              | 2 334              | 2 334                 | 2 334                | 2 334                  | 2 469                       | 2 613                     |
| Housing   | 1   |                    |                    |                    |                    |                    |                       |                      |                        | -                           | -                         |
| Health  |     |                    | 100 000            |                    | 70.010             | 00.111             | 00.111                |                      | 11                     | -                           | -                         |
| Economic and environmental services                                     | 1   | 63 825             | 100 333            | 71 709             | 76 610             | 98 114             | 98 114                | 98 114               | 117 923                | 128 966                     | 134 584                   |
| Planning and development  |     | 00.005             | 832                | 426                | 1 100              | 1 050              | 1 050                 | 1 050                | 1 050                  | 1 111                       | 1 175                     |
| Road transport  | 1   | 63 825             | 99 501             | 71 283             | 75 510             | 97 064             | 97 064                | 97 064               | 116 873                | 127 855                     | 133 409                   |
| Environmental protection  | 1   |                    |                    |                    | 700                | 0.050              | 0.050                 | 0.050                | 0.407                  | -                           | -                         |
| Trading services  | 1   | -                  | -                  | -                  | 700                | 2 950              | 2 950                 | 2 950                | 3 127                  | 3 308                       | 3 500                     |
| Electricity   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Water<br>Waste water management   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| 5   | 1   |                    |                    |                    | 700                | 2 950              | 2 950                 | 2 950                | 3 127                  | 3 308                       | 3 500                     |
| Waste management<br>Other   |     |                    | 7 337              | 3 596              | 700                | 2 930              | 2 900                 | 2 900                | 5 127                  | 5 306                       | 3 500                     |
| Total Capital Expenditure - Standard                                    | 3   | 63 825             | 134 029            | 84 593             | 85 903             | 108 848            | 108 848               | 108 848              | 130 517                | 142 290                     | 148 681                   |
|   |     | 03 023             | 134 023            | 04 333             | 03 503             | 100 040            | 100 040               | 100 040              | 130 317                | 142 290                     | 140 001                   |
| Funded by:  |     | 00.007             | 00.070             | 00.110             | F0 001             | 77 67 (            | 77 67 1               | 77 67 1              | 00.001                 |                             | 00.111                    |
| National Government   | 1   | 38 065             | 80 373             | 68 112             | 52 864             | 77 874             | 77 874                | 77 874               | 69 261                 | 77 482                      | 80 114                    |
| Provincial Government   | 1   | 12 092             |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| District Municipality   | 1   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Other transfers and grants  | 1.  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Transfers recognised - capital  | 4   | 50 157             | 80 373             | 68 112             | 52 864             | 77 874             | 77 874                | 77 874               | 69 261                 | 77 482                      | 80 114                    |
| Public contributions & donations  | 5   |                    |                    |                    |                    | 19 190             | 19 190                | 19 190               |                        |                             |                           |
| Borrowing   | 6   |                    | 50 000             |                    |                    |                    |                       |                      |                        |                             |                           |
|   | 1   | 13 668             | 3 656              | 16 481             | 33 039             | 11 784             | 11 784                | 11 784               | 61 256                 | 64 808                      | 68 567                    |
| Internally generated funds<br>Total Capital Funding                     | 7   | 63 825             | 134 029            | 84 593             | 85 903             | 108 848            | 108 848               | 108 848              | 130 517                | 142 290                     | 148 681                   |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

| Vote Description  | Ref | 2012/13 | by vote, sta<br>2013/14 | 2014/15 | cation and tu      |          | ear 2015/16 |           | 2016/17 Medium         | Term Revenue<br>Framework              | e & Expenditure           |
|---|-----|---------|-------------------------|---------|--------------------|----------|-------------|-----------|------------------------|--|---------------------------|
| thousand  | 1   | Audited | Audited                 | Audited | Original<br>Budget | Adjusted | Full Year   | Pre-audit | Budget Year<br>2016/17 | Framework<br>Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |
| apital expenditure - Municipal Vote                                     |     | Outcome | Outcome                 | Outcome | Budget             | Budget   | Forecast    | outcome   | 2016/17                | +1 2017/18                             | +2 2018/19                |
| ulti-year expenditure appropriation<br>Vote 1 - Excecutive and Council  | 2   | -       | -                       |         | -                  | -        | -           | -         | -                      | -                                      |                           |
| 1.1 - Council General Expenses<br>1.2 - Municipal Manager               |     | _       | -                       | -       | -                  | -        | _           | _         |                        |  |                           |
| 1.3 - Special Projects and Communication<br>1.5 - [Name of sub-vote]    |     |         |                         |         |                    |          |             |           | -                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | -                         |
| Vote 2 - Budget & Treasury Office                                       |     | -       |                         |         |                    | -        | -           | -         | -                      | -                                      | -                         |
| 2.1 - Budget & Treasury Office  |     | -       |                         | -       | -                  | -        | -           | -         | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
| Vote 3 - Corporate Services<br>3.1 - Corporate Services                 |     | -       | -                       | -       | -                  | -        | -           | -         | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      |                           |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
| Vote 4 - Local Economic Development<br>4.1 - Local Economic Development |     | -       | -                       | -       | -                  | -        | -           | -         | 1                      | 1                                      |                           |
| 4.2 - [Name of sub-vote]<br>4.3 - [Name of sub-vote]                    |     |         |                         |         |                    |          |             |           | 1                      |  |                           |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
| Vote 5 - Infrastructure and Planning                                    |     | -       | -                       | -       | -                  | -        | -           | -         | 116 873                | 127 855                                | 133 409                   |
| 5.1 - Infrastructure and Planning<br>5.2 - [Name of sub-vote]           |     |         |                         |         |                    |          |             |           | 116 873<br>-           | 127 855                                | 133 409<br>-<br>-         |
|   |     |         |                         |         |                    |          |             |           | -                      | -                                      |                           |
|   |     |         |                         |         |                    |          |             |           | -                      |  |                           |
|   |     |         |                         |         |                    |          |             |           | -                      | 1                                      | -                         |
| Vote 6 - Community and Social Services                                  |     | -       |                         | -       | -                  | -        | -           | -         | 850                    | -                                      |                           |
| 6.1 - Community Services  |     |         |                         |         |                    |          |             |           | 850                    |  | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
| N   |     | -       |                         |         |                    | -        | -           | -         |                        |  | -                         |
| Vote 7 - Public Safety<br>7.1 - Public Safety                           |     | -       |                         |         |                    | -        | -           |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
| Vote 8 - Waste Management<br>8.1 - Waste Management                     |     | -       | -                       | -       | -                  | -        | -           | -         | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
|   |     |         |                         |         |                    |          |             |           |                        |  | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
| Vote 9 - [NAME OF VOTE 9]<br>9.1 - [Name of sub-vote]                   |     | -       | -                       | -       | -                  | -        | -           | -         | -                      | -                                      | -                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      |                           |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | -                         |
| Vote 10 - [NAME OF VOTE 10]   |     | -       | -                       | -       | -                  | -        | -           | -         | -                      |  |                           |
| 10.1 - [Name of sub-vote]   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | 1                      |  |                           |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  |                           |
| Vote 11 - [NAME OF VOTE 11]   |     | -       |                         |         | -                  | -        | -           | -         | -                      | -                                      | -                         |
| 11.1 - [Name of sub-vote]   |     |         |                         |         |                    | -        |             |           | -                      | -                                      |                           |
|   |     |         |                         |         |                    |          |             |           | -                      |  |                           |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      | -                                      | 1                         |
| 1   |     |         |                         |         |                    |          |             |           | -                      | -                                      | -                         |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote]                |     | -       |                         | -       | -                  | -        | -           | -         | 1                      |  | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      | -                                      | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      | -                                      |                           |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | 1                      |  | 1                         |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote]                |     | -       | -                       | -       | -                  | -        | -           | -         | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | 1                         |
|   |     |         |                         |         |                    |          |             |           | 1                      | 1                                      | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      | -                                      | 1                         |
| Vote 14 - [NAME OF VOTE 14]   |     | -       | -                       | -       | -                  | -        | -           | -         | -                      | -                                      | 1                         |
| 14.1 - [Name of sub-vote]   |     |         |                         |         |                    |          |             |           | -                      |  | 1                         |
|   |     |         |                         |         |                    |          |             |           | -                      | -                                      | Ē                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  |                           |
|   |     | -       |                         |         |                    |          |             | -         | -                      | -                                      | -                         |
| Vote 15 - INAME OF VOTE 47  |     | -       |                         |         |                    | -        | -           |           | -                      | -                                      | -                         |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote]                |     |         |                         |         |                    |          |             |           |                        | -                                      | 1 1                       |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           | -                      |  | -                         |
|   |     |         |                         |         |                    |          |             |           |                        |  |                           |

## EC442 Umzimvubu - Table A6 Budgeted Financial Position

| Description                                       | Ref | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediu          | n Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
| ASSETS  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Current assets                                    |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cash  |     | 1                  |                    | 25 251             | 32 235             | 2 614              | 2 614                 |                      | 2 614                  | 2 614                       | 2 614                     |
| Call investment deposits                          | 1   | 49 511             | 42 476             | -                  | 31 471             | 30 340             | 30 340                | 193 035              | 31 471                 | 33 296                      | 35 227                    |
| Consumer debtors                                  | 1   | 82                 | 4 263              | -                  | 931                | -                  | -                     | -                    | -                      | -                           | -                         |
| Other debtors                                     |     | 4 361              | 17 230             | 19 221             | 1 437              | 11 518             | 11 518                | 15 765               | 11 518                 | 11 518                      | 11 518                    |
| Current portion of long-term receivables          |     | 107                | 121                | 90                 | 113                | 90                 | 90                    |                      | 90                     | 90                          | 90                        |
| Inventory   | 2   | 635                | 378                | 328                | 452                | 329                | 329                   | 328                  | 329                    | 329                         | 329                       |
| Total current assets                              |     | 54 696             | 64 469             | 44 890             | 66 639             | 44 890             | 44 890                | 209 128              | 46 021                 | 47 847                      | 49 778                    |
| Non current assets                                |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Long-term receivables                             |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Investments                                       |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Investment property                               |     | 29 922             | 20 412             | 20 412             | 29 922             | 20 412             | 20 412                | 20 412               | 20 412                 | 20 412                      | 20 412                    |
| Investment in Associate                           |     | 20 022             | 20 112             | 20 112             | 20 022             | 20 112             | 20 112                | 20 112               | 20 112                 | 20 112                      | 20112                     |
| Property, plant and equipment                     | 3   | 212 914            | 388 551            | 417 605            | 230 935            | 417 605            | 417 605               | 408 749              | 495 121                | 503 821                     | 506 960                   |
| Agricultural                                      | 5   | 212 314            | 300 331            | 417 005            | 200 900            | 417 003            | 417 005               | 400 743              | 435 121                | 505 02 1                    | 500 500                   |
| Biological  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Intangible  |     | 997                | 1 379              | 1 153              | 2 371              | 1 152              | 1 152                 | 1 693                | 1 152                  | 1 152                       | 1 152                     |
|   |     | 997<br>18          | 1379               | 1 155              |                    | 1 152              |                       | 1 095                | 1152                   | 1 152                       |                           |
| Other non-current assets Total non current assets |     | 243 851            | 410 359            | 439 187            | 18<br>263 246      | 439 186            | 18<br>439 186         | 430 853              | 516 702                | 525 402                     | 18<br>528 541             |
| TOTAL ASSETS                                      |     | 243 851            | 410 339            | 439 187            | 203 240            | 439 100            | 439 186               | 639 981              | 562 724                | 573 249                     | 528 541                   |
|   |     | 230 341            | 474 020            | 404 077            | 323 003            | 404 070            | 404 070               | 033 301              | 502 724                | 5/5 245                     | 5/0 5/5                   |
| LIABILITIES                                       |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Current liabilities                               |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Bank overdraft                                    | 1   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Borrowing   | 4   | 349                | 17 593             | 26 721             | 15 863             | 26 721             | 26 721                | -                    | -                      | -                           | -                         |
| Consumer deposits                                 |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Trade and other payables                          | 4   | 37 443             | 17 015             | 16 387             | 17 119             | -                  | -                     | -                    | 16 387                 | 16 387                      | 16 387                    |
| Provisions  |     | 73                 | 135                | 160                | 73                 | 10 051             | 10 051                | 9 101                | 10 051                 | 10 051                      | 10 051                    |
| Total current liabilities                         |     | 37 864             | 34 742             | 43 267             | 33 055             | 36 772             | 36 772                | 9 101                | 26 438                 | 26 438                      | 26 438                    |
| Non current liabilities                           |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Borrowing   |     | 588                | 32 995             | _                  | 625                | _                  | _                     | _                    | _                      | _                           | _                         |
| Provisions  |     | 9 989              | 7 001              | 10 052             | 10 789             | _                  | _                     | _                    | 10 052                 | 10 052                      | 10 052                    |
| Total non current liabilities                     |     | 10 578             | 39 996             | 10 052             | 11 413             | _                  | _                     | -                    | 10 052                 | 10 052                      | 10 052                    |
| TOTAL LIABILITIES                                 |     | 48 442             | 74 739             | 53 320             | 44 469             | 36 772             | 36 772                | 9 101                | 36 490                 | 36 490                      | 36 490                    |
|   | 5   | 250 105            | 400 090            | 430 757            | 285 416            | 447 304            | 447 304               |                      | 526 234                | 536 759                     |                           |
| NET ASSETS  | 3   | 200 105            | 400 090            | 430 / 5/           | 203 410            | 447 304            | 447 304               | 630 880              | 520 234                | 000/09                      | 541 829                   |
| COMMUNITY WEALTH/EQUITY                           |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Accumulated Surplus/(Deficit)                     |     | (1 812)            | 94 096             | 430 757            | 33 500             | 55 606             | 55 606                | 88 880               | 77 517                 | 86 217                      | 89 355                    |
| Reserves  | 4   | 251 917            | 305 994            | -                  | 251 917            | 391 698            | 391 698               | 542 000              | 448 717                | 450 542                     | 452 474                   |
|   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| TOTAL COMMUNITY WEALTH/EQUITY                     | 5   | 250 105            | 400 090            | 430 757            | 285 416            | 447 304            | 447 304               | 630 880              | 526 234                | 536 759                     | 541 829                   |

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

### EC442 Umzimvubu - Table A7 Budgeted Cash Flows

| Description                                       | Ref | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
| CASH FLOW FROM OPERATING ACTIVITIES               |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Receipts  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Property rates, penalties & collection charges    |     | 6 557              | 5 679              | 9 676              | 8 866              | 14 999             | 14 999                | 3 536                | 12 720                 | 13 458                      | 14 238                    |
| Service charges                                   |     | 810                | 3 120              | 2 354              | 1 700              | 2 001              | 2 001                 | 616                  | 1 696                  | 1 794                       | 1 898                     |
| Other revenue                                     |     | 4 308              | 3 453              | 11 217             | 25 561             | 47 417             | 47 417                | 3 137                | 47 839                 | 27 866                      | 29 186                    |
| Government - operating                            | 1   | 163 881            | 135 663            | 168 730            | 179 115            | 179 115            | 179 115               | 127 378              | 167 978                | 176 040                     | 183 048                   |
| Government - capital                              | 1   | 21 824             | 60 373             | 41 112             | 78 277             | 78 864             | 78 864                | 56 861               | 59 261                 | 77 482                      | 80 411                    |
| Interest  |     | 2 367              | 3 876              | 4 100              | 3 703              | 5 609              | 5 609                 | 2 490                | 6 573                  | 6 954                       | 7 357                     |
| Dividends   |     |                    |                    |                    |                    |                    |                       |                      | -                      | -                           | -                         |
| Payments  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Suppliers and employees                           |     | (105 969)          | (132 673)          | (138 921)          | (177 597)          | (184 002)          | (184 002)             | (14 900)             | (168 879)              | (178 564)                   | (188 920)                 |
| Finance charges                                   |     | (256)              | (1 915)            | (4 547)            | (2 000)            |                    |                       |                      | (50)                   | (53)                        | (56)                      |
| Transfers and Grants                              | 1   | (31 075)           | (3 696)            | (3 459)            | (4 417)            | (4 415)            | (4 415)               | (337)                | (4 600)                | (4 867)                     | (5 149)                   |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         |     | 62 446             | 73 881             | 90 264             | 113 208            | 139 588            | 139 588               | 178 782              | 122 538                | 120 111                     | 122 014                   |
| CASH FLOWS FROM INVESTING ACTIVITIES              |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Receipts  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Proceeds on disposal of PPE                       |     | 36                 | 3 526              | 976                | 1 100              | 1 100              | 1 100                 | 235                  | 1 339                  | 1 417                       | 1 499                     |
| Decrease (Increase) in non-current debtors        |     |                    |                    |                    |                    |                    |                       |                      | -                      | -                           | -                         |
| Decrease (increase) other non-current receivables |     |                    |                    |                    |                    |                    |                       |                      | -                      | -                           | -                         |
| Decrease (increase) in non-current investments    |     |                    |                    |                    |                    |                    |                       |                      | 21 500                 | -                           | -                         |
| Payments  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Capital assets                                    |     | (47 275)           | (134 029)          | (84 593)           | (84 803)           | (108 849)          | (108 849)             | (21 396)             | (130 517)              | (142 290)                   | (148 681)                 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         |     | (47 239)           | (130 503)          | (83 617)           | (83 703)           | (107 749)          | (107 749)             | (21 161)             | (107 677)              | (140 874)                   | (147 182)                 |
| CASH FLOWS FROM FINANCING ACTIVITIES              |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Receipts  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Short term loans                                  |     |                    |                    |                    |                    |                    |                       |                      | -                      | -                           | -                         |
| Borrowing long term/refinancing                   |     |                    | 50 000             |                    |                    |                    |                       |                      | -                      | -                           | -                         |
| Increase (decrease) in consumer deposits          |     |                    |                    |                    |                    |                    |                       |                      | -                      | -                           | -                         |
| Payments  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Repayment of borrowing                            |     | (319)              | (349)              | (23 872)           | (25 000)           | (25 000)           | (25 000)              | (10 894)             | -                      | -                           | -                         |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         |     | (319)              | 49 651             | (23 872)           | (25 000)           | (25 000)           | (25 000)              | (10 894)             | -                      | -                           | -                         |
| NET INCREASE/ (DECREASE) IN CASH HELD             |     | 14 889             | (6 971)            | (17 225)           | 4 505              | 6 839              | 6 839                 | 146 727              | 14 860                 | (20 763)                    | (25 168)                  |
| Cash/cash equivalents at the year begin:          | 2   | 34 559             | 49 447             | 42 476             | 42 476             | 42 476             | 42 476                | 42 476               | 25 251                 | 40 111                      | 19 348                    |
| Cash/cash equivalents at the year end:            | 2   | 49 447             | 42 477             | 25 251             | 46 982             | 49 315             | 49 315                | 189 203              | 40 111                 | 19 348                      | (5 820)                   |
| References  |     | 1                  |                    |                    |                    |                    |                       |                      | 1                      | 1                           | · ·                       |

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

### EC442 Umzimvubu - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description                                | Ref | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                 |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
| Cash and investments available             |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cash/cash equivalents at the year end      | 1   | 49 447             | 42 477             | 25 251             | 46 982             | 49 315             | 49 315                | 189 203              | 40 111                 | 19 348                      | (5 820)                   |
| Other current investments > 90 days        |     | 64                 | (0)                | 0                  | 16 725             | (16 362)           | (16 362)              | 3 831                | (6 026)                | 16 562                      | 43 661                    |
| Non current assets - Investments           | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash and investments available:            |     | 49 512             | 42 476             | 25 251             | 63 706             | 32 954             | 32 954                | 193 035              | 34 085                 | 35 910                      | 37 841                    |
| Application of cash and investments        |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Unspent conditional transfers              |     | 23 567             | 2 575              | -                  | -                  | -                  | -                     | -                    | -                      | -                           | _                         |
| Unspent borrowing                          |     | -                  | -                  | -                  | -                  | -                  | -                     |                      | _                      | -                           | -                         |
| Statutory requirements                     | 2   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Other working capital requirements         | 3   | 11 424             | 4 267              | (4 088)            | 13 174             | (18 125)           | (18 125)              | (2 807)              | 6 363                  | 6 985                       | 6 996                     |
| Other provisions                           |     |                    |                    |                    |                    |                    |                       |                      | •                      | 1                           |                           |
| Long term investments committed            | 4   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Reserves to be backed by cash/investments  | 5   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Application of cash and investments: |     | 34 991             | 6 843              | (4 088)            | 13 174             | (18 125)           | (18 125)              | (2 807)              | 6 363                  | 6 985                       | 6 996                     |
| Surplus(shortfall)                         |     | 14 521             | 35 634             | 29 340             | 50 532             | 51 079             | 51 079                | 195 842              | 27 722                 | 28 926                      | 30 846                    |

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

#### EC442 Umzimvubu - Table A9 Asset Management

| Description   | Ref  | 2012/13            | 2013/14            | 2014/15                 | Cu                 | urrent Year 2015/  | 16                    | 2016/17 Mediu           | m Term Revenue<br>Framework |                           |
|---|------|--------------------|--------------------|-------------------------|--------------------|--------------------|-----------------------|-------------------------|-----------------------------|---------------------------|
| R thousand  |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome      | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17  | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| CAPITAL EXPENDITURE<br>Total New Assets   | 1    | 63 825             | 134 029            | 84 593                  | 85 904             | 108 848            | 108 848               | 38 644                  | 44 435                      | 45 272                    |
| Infrastructure - Road transport   | 1'   | 60 876             | 49 501             | <b>64 393</b><br>71 283 | 67 363             | 66 864             | 66 864                | 30 044                  | 44 435                      | 45 27 2                   |
| Infrastructure - Electricity  |      | -                  | 50 000             | -                       | 8 000              | 8 000              | 8 000                 | 25 000                  | 30 000                      | 30 000                    |
| Infrastructure - Water  |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Infrastructure - Sanitation   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Infrastructure - Other  |      | -                  | 832                | 426                     | -                  | 22 200             | 22 200                | 5 461                   | 5 778                       | 6 113                     |
| Infrastructure  |      | 60 876             | 100 333            | 71 709                  | 75 363             | 97 064             | 97 064                | 30 461                  | 35 778                      | 36 113                    |
| Community   |      | 2 949              | 25 868             | 8 896                   | 2 041              | 4 534              | 4 534                 | -                       | -                           | -                         |
| Heritage assets   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Investment properties<br>Other assets   | 6    | -                  | 7 337              | -<br>3 596              | -<br>8 500         | -<br>7 250         | 7 250                 | -<br>8 183              | - 8 657                     | 9 159                     |
| Agricultural Assets   | ľ    | _                  | - 1 351            | - 3 390                 | - 0 500            | - 1 250            | - 1 250               | - 0 105                 |                             | 5 155                     |
| Biological assets   |      | _                  | _                  | _                       | _                  | -                  | _                     | _                       | _                           | _                         |
| Intangibles   |      | -                  | 491                | 393                     | -                  | -                  | -                     | -                       | _                           | _                         |
| •   |      |                    |                    |                         |                    |                    |                       | 04 070                  | 07.055                      | 400.400                   |
| <u>Total Renewal of Existing Assets</u><br>Infrastructure - Road transport                        | 2    | -                  | -                  | -                       | -                  | -                  | _                     | <b>91 873</b><br>91 873 | 97 855<br>97 855            | 103 409<br>103 409        |
| Infrastructure - Flectricity  |      | _                  | _                  | _                       | _                  | -                  | _                     | 510/5                   | - 37 033                    | 103 403                   |
| Infrastructure - Water  |      | _                  | _                  | _                       | _                  | _                  | _                     | _                       | _                           | _                         |
| Infrastructure - Sanitation   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | _                           | _                         |
| Infrastructure - Other  | 1    | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Infrastructure  | 1    | -                  | -                  | -                       | -                  | -                  | -                     | 91 873                  | 97 855                      | 103 409                   |
| Community   | 1    | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Heritage assets   | 1    | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Investment properties   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Other assets  | 6    | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Agricultural Assets   | 1    | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Biological assets   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Intangibles   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Total Capital Expenditure   | 4    |                    |                    |                         |                    |                    |                       |                         |                             |                           |
| Infrastructure - Road transport   |      | 60 876             | 49 501             | 71 283                  | 67 363             | 66 864             | 66 864                | 91 873                  | 97 855                      | 103 409                   |
| Infrastructure - Electricity  |      | -                  | 50 000             | -                       | 8 000              | 8 000              | 8 000                 | 25 000                  | 30 000                      | 30 000                    |
| Infrastructure - Water  |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Infrastructure - Sanitation   |      | -                  | -                  | -                       | -                  | -                  | -                     | _                       | -                           | -                         |
| Infrastructure - Other  |      | -                  | 832                | 426                     | -                  | 22 200             | 22 200                | 5 461                   | 5 778                       | 6 113                     |
| Infrastructure  |      | 60 876             | 100 333            | 71 709                  | 75 363             | 97 064             | 97 064                | 122 334                 | 133 633                     | 139 522                   |
| Community<br>Heritage assets  |      | 2 949              | 25 868             | 8 896                   | 2 041              | 4 534              | 4 534                 | _                       | -                           | _                         |
| Investment properties   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | _                           | _                         |
| Other assets  |      | _                  | 7 337              | 3 596                   | 8 500              | 7 250              | 7 250                 | 8 183                   | 8 657                       | 9 159                     |
| Agricultural Assets   |      | _                  | -                  | -                       | -                  | - 200              | - 200                 | -                       | -                           | -                         |
| Biological assets   |      | _                  | _                  | _                       | _                  | _                  | _                     | _                       | _                           | _                         |
| Intangibles   |      | -                  | 491                | 393                     | -                  | -                  | -                     | -                       | -                           | -                         |
| TOTAL CAPITAL EXPENDITURE - Asset class   | 2    | 63 825             | 134 029            | 84 593                  | 85 904             | 108 848            | 108 848               | 130 517                 | 142 290                     | 148 681                   |
| ASSET REGISTER SUMMARY - PPE (WDV)  | 5    |                    |                    |                         |                    |                    |                       |                         |                             |                           |
| Infrastructure - Road transport   | 1    | 212 914            | 255 439            | 306 118                 | 316 838            | 316 339            | 316 339               | 249 423                 | 249 423                     | 249 423                   |
| Infrastructure - Electricity  |      | 212 014            | 200 400            | -                       | 010 000            | 010 000            | 010 000               | -                       | -                           | -                         |
| Infrastructure - Water  |      |                    |                    | _                       | _                  | -                  | _                     | _                       | _                           | _                         |
| Infrastructure - Sanitation   |      |                    |                    | _                       | -                  | -                  | -                     | _                       | -                           | -                         |
| Infrastructure - Other  |      |                    |                    | -                       | (7 780)            | 14 420             | 14 420                | (15 724)                | (15 724)                    | (15 724                   |
| Infrastructure  |      | 212 914            | 255 439            | 306 118                 | 309 057            | 330 758            | 330 758               | 233 699                 | 233 699                     | 233 699                   |
| Community   |      |                    | 85 630             | 65 688                  | (359)              | 2 134              | 2 134                 | 12                      | 12                          | 12                        |
| Heritage assets   |      |                    | 18                 | 18                      |                    |                    |                       |                         |                             |                           |
| Investment properties   |      | 29 922             | 20 412             | 20 412                  | 29 922             | 20 412             | 20 412                | 20 412                  | 20 412                      | 20 412                    |
| Other assets  |      |                    | 47 482             | 45 799                  | 8 141              | 7 250              | 7 250                 | 3 309                   | 3 309                       | 3 309                     |
| Agricultural Assets   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       |                             | -                         |
| Biological assets   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Intangibles<br>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   | 5    | 997<br>243 833     | 1 379<br>410 359   | 1 153<br>439 187        | 2 371<br>349 132   | 1 152<br>361 706   | 1 152<br>361 706      | 1 152<br>258 584        | 1 152<br>258 584            | 1 152<br>258 584          |
|   | 5    | 243 033            | 410 339            | 439 107                 | 549 152            | 301700             | 301700                | 230 304                 | 230 304                     | 230 304                   |
| EXPENDITURE OTHER ITEMS   |      |                    |                    | 00 757                  | 15 705             | 45 305             | 45 705                | 50.000                  | 50.074                      |                           |
| Depreciation & asset impairment   | 1    | 32 018             | 30 206             | 30 757                  | 45 705             | 45 705             | 45 705                | 53 000                  | 56 074                      | 59 326                    |
| Repairs and Maintenance by Asset Class<br>Infrastructure - Road transport                         | 3    | 2 366<br>727       | 2 323<br>1 043     | 1 936<br>323            | 4 007<br>638       | 3 214<br>638       | 3 214<br>638          | 4 171<br>638            | 4 413<br>675                |                           |
| Infrastructure - Road transport   |      | - 121              | 1043               | 323<br>440              | 636<br>597         | - 000              | - 030                 | 597                     | 632                         |                           |
| Infrastructure - Water  |      | _                  | _                  | -                       | -                  | _                  | _                     | -                       | -                           | -                         |
| Infrastructure - Sanitation   | 1    | _                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Infrastructure - Other  |      | -                  | -                  | -                       | -                  | 1 000              | 1 000                 | -                       | -                           | -                         |
| Infrastructure  |      | 727                | 1 043              | 763                     | 1 235              | 1 638              | 1 638                 | 1 235                   | 1 307                       | 1 383                     |
| Community   | 1    | 750                | 473                | 77                      | 1 035              | 985                | 985                   | 873                     | 923                         | 977                       |
| Heritage assets   | 1    | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
| Investment properties   |      | -                  | -                  | -                       | -                  | -                  | -                     | -                       | -                           | -                         |
|   | 6, 7 | 889                | 807                | 1 096                   | 1 737              | 591                | 591                   | 2 063                   | 2 183                       | 2 309                     |
| TOTAL EXPENDITURE OTHER ITEMS   | -    | 34 384             | 32 529             | 32 693                  | 49 712             | 48 919             | 48 919                | 57 171                  | 60 487                      | 63 995                    |
| Renewal of Existing Assets as % of total capex  |      | 0.0%               | 0.0%               | 0.0%                    | 0.0%               | 0.0%               | 0.0%                  | 70.4%                   | 68.8%                       | 69.6%                     |
| Renewal of Existing Assets as % of deprecn"   | 1    | 0.0%               | 0.0%               | 0.0%                    | 0.0%               | 0.0%               | 0.0%                  | 173.3%                  | 174.5%                      | 174.3%                    |
|   |      |                    |                    |                         |                    |                    |                       |                         |                             |                           |
| Renewal of Existing Assets as % of deprecin<br>R&M as a % of PPE<br>Renewal and R&M as a % of PPE |      | 1.1%<br>1.0%       | 0.6%<br>1.0%       | 0.5%<br>0.0%            | 1.7%<br>1.0%       | 0.8%<br>1.0%       | 0.8%<br>1.0%          | 0.8%<br>37.0%           | 0.9%<br>40.0%               | 0.9%<br>42.0%             |

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  $\ensuremath{\mathsf{Asset}}$  Class provided in Table  $\ensuremath{\mathsf{SA34c}}$ 

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

#### EC442 Umzimvubu - Table A10 Basic service delivery measurement

| EC442 Umzimvubu - Table A10 Basic service delivery measurement  |     | 2012/13           | 2013/14           | 2014/15 | Cu                 | rrent Year 2015/   | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|-------------------|-------------------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description   | Ref | Outcome           | Outcome           | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 |                             | Budget Year +2<br>2018/19 |
| Household service targets   | 1   |                   |                   |         | Ludget             | Daugot             |                       | 2010/11                | 201110                      | 2010/10                   |
| Water:<br>Piped water inside dwelling   |     | 22 000            | 22 000            | -       | 22 000             | 22 000             | 22 000                | 22 000                 | 22 000                      | 22 000                    |
| Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)  |     | 6 000             | 6 000             | -       | 6 000              | 6 000              | 6 000                 | 6 000                  | 6 000                       | 6 000                     |
| Using public tap (at least min.service level)   | 2   | 7 000             | 7 000             | -       | 7 000              | 7 000              | 7 000                 | 7 000                  | 7 000                       | 7 000                     |
| Other water supply (at least min.service level)   | 4   | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Minimum Service Level and Above sub-total<br>Using public tap (< min.service level)                                       | 3   | 35 000            | 35 000            | -       | 35 000             | 35 000             | 35 000                | 35 000                 | 35 000                      | 35 000                    |
| Other water supply (< min.service level)  | 4   | 12 000            | 12 000            | -       | 12 000             | 12 000             | 12 000                | 12 000                 | 12 000                      | 12 000                    |
| No water supply   |     | 12 000            | 12 000            | -       | 12 000             | 12 000             | 12 000                | 12 000                 | 12 000                      | 12 000                    |
| Below Minimum Service Level sub-total Total number of households  | 5   | 24 000<br>59 000  | 24 000<br>59 000  | -       | 24 000<br>59 000   | 24 000<br>59 000   | 24 000<br>59 000      | 24 000<br>59 000       | 24 000<br>59 000            | 24 000<br>59 000          |
| Sanitation/sewerage:  |     | 00 000            | 00 000            |         | 00 000             | 00 000             | 00 000                | 00 000                 |                             | 00000                     |
| Flush toilet (connected to sewerage)  |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Flush toilet (with septic tank)   |     | 19 000            | 19 000            | -       | 19 000             | 19 000             | 19 000                | 19 000                 | 19 000                      | 19 000                    |
| Chemical toilet   |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Pit toilet (ventilated)<br>Other toilet provisions (> min.service level)  |     | -                 | -                 | -       | -                  | -                  | _                     | -                      | _                           |                           |
| Minimum Service Level and Above sub-total   |     | 19 000            | 19 000            | -       | 19 000             | 19 000             | 19 000                | 19 000                 | 19 000                      | 19 000                    |
| Bucket toilet   |     | 27 000            | 27 000            | -       | 27 000             | 27 000             | 27 000                | 27 000                 | 27 000                      | 27 000                    |
| Other toilet provisions (< min.service level)<br>No toilet provisions   |     | -<br>1 000        | -<br>1 000        | -       | -<br>1 000         | -<br>1 000         | -<br>1 000            | -<br>1 000             | 1 000                       | -<br>1 000                |
| Below Minimum Service Level sub-total   |     | 28 000            | 28 000            | -       | 28 000             | 28 000             | 28 000                | 28 000                 | 28 000                      | 28 000                    |
| Total number of households  | 5   | 47 000            | 47 000            | -       | 47 000             | 47 000             | 47 000                | 47 000                 | 47 000                      | 47 000                    |
| Energy:   |     |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Electricity (at least min.service level)  |     | -                 | 200               | -       | 200                | 200                | 200                   | 200                    | 200                         | 200                       |
| Electricity - prepaid (min.service level)<br>Minimum Service Level and Above sub-total                                    |     | -                 | 18 683<br>18 883  | -       | 22 346<br>22 546   | 22 346<br>22 546   | 22 346<br>22 546      | 22 346<br>22 546       | 22 346<br>22 546            | 22 346<br>22 546          |
| Electricity (< min.service level)   |     | -                 | -                 | -       | 4 155 000          | 4 155 000          | -                     | -                      | -                           | -                         |
| Electricity - prepaid (< min. service level)  |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Other energy sources<br>Below Minimum Service Level sub-total   |     | -                 | 3 000<br>3 000    | -       | 6 000<br>4 161 000 | 6 000<br>4 161 000 | 6 000<br>6 000        | 6 000<br>6 000         | 6 000<br>6 000              | 6 000<br>6 000            |
| Total number of households  | 5   | -                 | 21 883            | -       | 4 181 000          | 4 181 546          | 28 546                | 28 546                 | 28 546                      | 28 546                    |
| Refuse:   |     |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Removed at least once a week  |     | 7 665             | 8 365             | -       | 14 597             | 14 597             | 14 597                | 14 597                 | 14 597                      | 14 597                    |
| Minimum Service Level and Above sub-total   |     | 7 665             | 8 365             | -       | 14 597             | 14 597             | 14 597                | 14 597                 | 14 597                      | 14 597                    |
| Removed less frequently than once a week<br>Using communal refuse dump  |     | 3 258<br>383      | 3 358<br>625      | -       | 7 488<br>56 695    | 7 488<br>56 695    | 7 488<br>56 695       | 7 488<br>56 695        | 7 488<br>56 695             | 7 488<br>56 695           |
| Using own refuse dump   |     | 161 152           | 161 152           | _       | 103 317            | 103 317            | 103 317               | 103 317                | 103 317                     | 103 317                   |
| Other rubbish disposal  |     | -                 | 1                 | -       | 3                  | 3                  | 3                     | 3                      | 3                           | 3                         |
| No rubbish disposal<br>Below Minimum Service Level sub-total  |     | 19 162<br>183 955 | 66 809<br>231 945 | -       | 58 210<br>225 713  | 58 210<br>225 713  | 58 210<br>225 713     | 58 210<br>225 713      | 58 210<br>225 713           | 58 210<br>225 713         |
| Total number of households  | 5   | 191 620           | 240 310           | -       | 240 310            | 240 310            | 240 310               | 240 310                | 240 310                     | 240 310                   |
| Households receiving Free Basic Service   | 7   |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Water (6 kilolitres per household per month)  |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation (free minimum level service)   |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity/other energy (50kwh per household per month)<br>Refuse (removed at least once a week)                         |     | -                 | -                 | -       | -                  | -                  | -                     | -                      |                             |                           |
| Cost of Free Basic Services provided - Formal Settlements (R'000)   | 8   |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Water (6 kilolitres per indigent household per month)   | Ĭ   | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation (free sanitation service to <b>indigent households</b> )   |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity/other energy (50kwh per indigent household per month)<br>Refuse (removed once a week for indigent households) |     | -                 | -                 | -       | -                  | -                  | -                     | -                      |                             |                           |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Total cost of FBS provided  |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Highest level of free service provided per household  |     | 15                | 15                | 15      | 45                 | 45                 | 15                    | 15                     | 15                          | 45                        |
| Property rates (R value threshold)<br>Water (kilolitres per household per month)  |     | 15                | 15                | 15      | 15                 | 15                 | 15                    | 15                     | 15                          | 15                        |
| Sanitation (kilolitres per household per month)   |     |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Sanitation (Rand per household per month)   |     |                   |                   |         | 4 455 000          | 4 455 000          | 4 455 000             | 4.455.000              | 1.155.000                   | 4.455.000                 |
| Electricity (kwh per household per month)<br>Refuse (average litres per week)   |     |                   |                   |         | 4 155 000          | 4 155 000          | 4 155 000             | 4 155 000              | 4 155 000                   | 4 155 000                 |
| Revenue cost of subsidised services provided (R'000)  | 9   |                   |                   |         |                    |                    |                       |                        |                             |                           |
|   |     |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)   |     | 15                | 15                | 15      | 15                 | 15                 | 15                    | 15                     | 15                          | 15                        |
| Property rates exemptions, reductions and rebates and impermissable values in excess of<br>section 17 of MPRA)            |     |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Water (in excess of 6 kilolitres per indigent household per month)  |     | -                 | -                 | -       | -                  | -                  | _                     | -                      |                             |                           |
| Sanitation (in excess of free sanitation service to indigent households)  |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Refuse (in excess of one removal a week for indigent households)<br>Municipal Housing - rental rebates                    |     | -                 | -                 | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Housing - top structure subsidies   | 6   |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Other   |     |                   |                   |         |                    |                    |                       |                        |                             |                           |
| Total revenue cost of subsidised services provided References   |     | 15                | 15                | 15      | 15                 | 15                 | 15                    | 15                     | 15                          | 15                        |

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

Borchole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 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

| EC442 Umzimvubu - Supporting Table SA1 Supportinging   | det    | ail to 'Budget<br>2012/13 | ed Financial  <br>2013/14 | Performance'<br>2014/15 |                         | Current Ye              | ear 2015/16           |                         | 2016/17 Mediur          | n Term Revenue<br>Framework | & Expenditure             |
|--|--------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------------|---------------------------|
| Description  | Ref    | Audited<br>Outcome        | Audited<br>Outcome        | Audited<br>Outcome      | Original<br>Budget      | Adjusted<br>Budget      | Full Year<br>Forecast | Pre-audit<br>outcome    | Budget Year<br>2016/17  |                             | Budget Year +2<br>2018/19 |
| thousand<br>REVENUE ITEMS:   |        | Outcome                   | Outcome                   | Outcome                 | Bnoder                  | Budget                  | Forecast              | outcome                 | 2016/1/                 | 201//18                     | 201819                    |
| Property rates   | 6      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Total Property Rates<br>less Revenue Foregone (exemptions, reductions and  |        | 10 756                    | 8 458                     | 8946                    | 10 430                  | 15 000                  | 15 000                | 10 430                  | 15 900                  | 16 822                      | 17 798                    |
| rebates and impermissable values in excess of section 17<br>of MPRA)   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Net Property Rates   |        | 10 756                    | 8 458                     | 8 946                   | 10 430                  | 15 000                  | 15 000                | 10 430                  | 15 900                  | 16 822                      | 17 798                    |
| Service charges - electricity revenue<br>Total Service charges - electricity revenue   | 6      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| less Revenue Foregone (in excess of 50 kwh per indigent<br>household per month)  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| less Cost of Free Basis Services (50 kwh per indigent  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| household per.month)<br>Net Service charges - electricity revenue  |        |                           | -                         |                         | -                       | -                       |                       | -                       |                         | -                           | -                         |
| ervice charges - water revenue   | 6      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Total Service charges - water revenue<br>less Revenue Forecone (in excess of 6 kilolitres per  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| indigent household per month)  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| less Cost of Free Basis Services (6 kilolitres per indigent<br>household per month)  |        | _                         | -                         | -                       | _                       | _                       |                       | -                       | _                       | _                           | _                         |
| Net Service charges - water revenue  |        | -                         | -                         |                         |                         |                         |                       | -                       | -                       |                             |                           |
| tervice charges - sanitation revenue<br>Total Service charges - sanitation revenue   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| less Revenue Foregone (in excess of free sanitation service<br>to indigent households)   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| less Cost of Free Basis Services (free sanitation service to   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| indigent households)<br>Net Service charges - sanitation revenue   |        |                           | -                         | -                       | -                       | -                       |                       | -                       | -                       | -                           | -                         |
| ervice charges - refuse revenue  | 6      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Total refuse removal revenue<br>Total landfil revenue  |        | 2 117                     | 1 326                     | 1 427                   | 2 000                   | 2 000                   | 2 000                 | 2 000                   | 2 120                   | 2 2 4 3                     | 2 373                     |
| less Revenue Foregone (in excess of one removal a week to<br>indigent households)  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| less Cost of Free Basis Services (removed once a week to   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Indigent households)<br>Net Service charges - refuse revenue   |        | 2 117                     | 1 326                     | 1 427                   | 2 000                   | 2 000                   | 2 000                 | 2 000                   | 2 120                   | 2 2 4 3                     | 2 373                     |
| Public Contributions and Donations   |        |                           | 120                       |                         |                         |                         |                       |                         | 5                       | 5                           |                           |
| Other Revenue  |        | 1 765                     | 937                       | 3 199                   | 16873                   | 12 303                  | 12 303                | 16 873                  | 14 019                  | 18 534                      | 19313                     |
| Planning Fees<br>Cashback Reserves   |        |                           | 1 020                     |                         | 678                     | 678                     | 678                   | 678                     | 915<br>25 000           | 858                         | 908                       |
|  | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  | ١,     |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Total 'Other' Revenue  | 3<br>1 | 1765                      | 2 078                     | 3 199                   | 17 551                  | 12 981                  | 12 981                | 17 551                  | 39 939                  | 19 397                      | 20 226                    |
| XPENDITURE ITEMS:  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Employee related costs<br>Basic Salaries and Wages   | 2      | 24 187                    | 28 288                    | 50 613                  | 32 6 1 6                | 32 616                  | 32 616                | 32 616                  | 37 216                  | 39 375                      | 41 658                    |
| Pension and UIF Contributions<br>Medical Aid Contributions   | 1      | 2 738<br>2 475            | 3 633<br>2 132            |                         | 4 447<br>5 225          | 4 447<br>5 225          | 4 447<br>5 225        | 4.447<br>5.225          | 5 713<br>5 539          | 6 045<br>5 860              | 6 395<br>6 200            |
| Overtime<br>Performance Bonus  | 1      | -<br>728                  | -<br>845                  |                         | -                       | -                       | -                     | -                       | - 1 002                 | -<br>1060                   | - 1122                    |
| Motor Vehicle Allowance<br>Cellohone Allowance   |        | 3644                      | 4 096<br>317              |                         | 3843                    | 3843                    | 3 843                 | 3 843                   | 4 073                   | 4310                        | 4 560                     |
| Housing Allowances<br>Other benefits and allowances  |        | 1 686<br>2 725            | 2 244 3 096               |                         | 3 001                   | 3 001<br>3 505          | 3 001                 | 3 001<br>3 505          | 3 181<br>3 715          | 3 366<br>3 931              | 3 561<br>4 159            |
| Payments in lieu of leave  |        | 1 159                     | 933                       |                         | 711                     | 711                     | 711                   | 711                     | 754                     | 798                         | 844                       |
| Long service awards<br>Post-retirement benefit obligations   | 4      | 231                       | 55                        |                         | 197                     | 197                     | 197                   | 197                     | 208                     | 221                         | 233                       |
| Less: Employees costs capitalised to PPE   | 5      | 39 573                    | 45 599                    | 50 613                  | 53 544                  | 53 544                  | 53 544                | 53 544                  | 61 402                  | 64 963                      | 68 731                    |
| otal Employee related costs  | 1      | 39 573                    | 45 599                    | 50 613                  | 53 544                  | 53 544                  | 53 544                | 53 544                  | 61 402                  | 64 963                      | 68 731                    |
| Contributions recognised - capital<br>List contributions by contract   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| otal Contributions recognised - capital  |        |                           | _                         |                         |                         | _                       |                       | _                       |                         |                             | _                         |
| Depreciation & asset impairment  |        | -                         | -                         | -                       | -                       | -                       | -                     | -                       | -                       | -                           | -                         |
| Depreciation of Property, Plant & Equipment<br>Lesse amortisation  |        | 32 018                    | 30 206                    | 30 757                  | 45 705                  | 45 705                  | 45 705                | 45 705                  | 53 000                  | 56 074                      | 59 326                    |
| Capital asset impairment<br>Depreciation resulting from revaluation of PPE   | 10     |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Total Depreciation & asset impairment  | 1      | 32 018                    | 30 206                    | 30 757                  | 45 705                  | 45 705                  | 45 705                | 45 705                  | 53 000                  | 56 074                      | 59 326                    |
| Bulk purchases<br>Electricity Bulk Purchases   |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Water Bulk Purchases<br>Total bulk purchases   | ١.     |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Fransfers and grants   | Ľ      | -                         | -                         | -                       | -                       | -                       | -                     | -                       | -                       | -                           | -                         |
| Cash transfers and grants<br>Non-cash transfers and grants   |        | -                         | -                         | 3 174                   | - 4.417                 | - 4417                  | - 4 417               | - 4.417                 | 4 600                   | - 4.857                     | -<br>5 149                |
| otal transfers and grants  | 1      | -                         | -                         | 3 174                   | 4417                    | 4417                    | 4 417                 | 4417                    | 4 600                   | 4867                        | 5149                      |
| Contracted services  |        | 2 139                     | 5646                      | 7 341                   | 5711                    | 5711                    | 5711                  | 5711                    |                         |                             |                           |
| Security   |        |                           |                           |                         | 928                     | 928                     | 928                   | 928<br>1 568            | 5711                    | 6043                        | 6 393                     |
| Advertising<br>Fuel and Oil  |        |                           |                           |                         | 1 568<br>400            | 1 568<br>400            | 1 568<br>400          | 400                     |                         |                             |                           |
| Lease Rentals operating lease<br>Telephone and Fax   |        |                           |                           |                         | 2 596<br>500            | 2 596<br>500            | 2 596<br>500          | 2 596<br>500            | 400                     | 423                         | 448                       |
| Valuation cost<br>Electronic documents management  |        |                           |                           |                         | 53<br>850               | 53<br>850               | 53<br>850             | 53<br>850               | 800<br>60               | 846<br>63                   | 895<br>67                 |
| Financial Managoment systems<br>Lease rentals finance lease  |        |                           |                           |                         | 2 000<br>847            | 2 000<br>847            | 2 000<br>847          | 2 000<br>847            | 300                     | 317                         | 336                       |
| Internal Audit Fees<br>Rentals Traffic software  |        |                           |                           |                         | 45<br>1 125             | 45<br>1 125             | 45<br>1 125           | 45<br>1 125             | 547                     | 578                         | 612                       |
| Insurance  |        |                           |                           |                         | 1 125                   | 1 125                   | 1125                  | 1120                    | 1 700                   | 1799                        | 1 903                     |
| Debt Collection  |        |                           |                           |                         |                         |                         |                       |                         | 601                     | 636                         | 673                       |
|  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
|  | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| sub-total  | 1      | 2 139                     | 5 646                     | 7 341                   | 16 623                  | 16 623                  | 16 623                | 16 623                  | 10 119                  | 10 706                      | 11 327                    |
| Allocations to organs of state:<br>Electricity   | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Water<br>Sanitation  |        |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Other<br>lotal contracted services   |        | 2 139                     | 5 6 4 6                   | 7 341                   | 16 623                  | 16 623                  | 16 623                | 16 623                  | 10 119                  | 10 706                      | 11 327                    |
| Other Expenditure By Type  | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Collection costs<br>Contributions to 'other' provisions  | 1      |                           |                           |                         |                         |                         |                       |                         |                         |                             |                           |
| Consultant fees<br>Audit fees  | 1      |                           |                           |                         | 2 096<br>847            | 2 096<br>847            | 2 096<br>847          | 2 096<br>847            | 3 608<br>3 000          | 3817<br>3174                | 4 039<br>3 358            |
| General expenses<br>Agrarian Reforms   | 3      | 54 050                    | 65 317                    | 66 546                  | 50 230<br>3 800         | 50 230<br>3 800         | 50 230<br>3 800       | 50 230<br>3 800         | 28 673<br>4 600         | 30 336<br>4 867             | 32 096<br>5 149           |
| Branding and Marketing   | 1      |                           |                           |                         | 800                     | 800                     | 800                   | 800                     | 800<br>700              | + 007<br>846<br>741         | 895<br>784                |
| Conference Fees<br>Repairs and maintenance   | 1      |                           |                           |                         | 3 766                   | 3 765                   | 3 766                 | 3 766                   | 4 172                   | 4 4 14                      | 4 670                     |
| Subs and Travelling<br>Legal Fees  | 1      |                           |                           |                         | 7 165<br>1 129          | 7 165<br>1 129          | 7 165<br>1 129        | 7 165<br>1 129          | 6 418<br>1 129          | 6 791<br>1 194              | 7 184<br>1 264            |
| Environmental Management<br>Printing and stationery  |        |                           |                           |                         | 280<br>1 504            | 280<br>1 504            | 290<br>1 504          | 280<br>1 504            | 280<br>1 500            | 296<br>1 587                | 313                       |
| Grant Expenses   | 1      | 21 906                    |                           |                         | 1 504<br>4 879<br>1 463 | 1 504<br>4 879<br>1 463 | 4 879                 | 1 504<br>4 879<br>1 463 | 4 790                   | 5 068<br>3 386              | 5 362<br>3 582            |
| Training<br>Workmans Corponsations   | 1      |                           |                           |                         | 500                     | 500                     | 1 463                 | 500                     | 500                     | 529                         | 560                       |
|  |        |                           |                           |                         | 493<br>1 061            | 493<br>1 061            | 493<br>1 061          | 493<br>1 061            | 493<br>1 061            | 522<br>1 123                | 552<br>1 188              |
| Events and Programs  |        |                           |                           |                         | 2 100                   | 2 100                   | 2 100                 | 2 100                   | 1 580                   | 1672                        | 1 769                     |
| Events and Programs<br>Uniform and Protective clothing<br>SMME's   | 1      |                           |                           |                         | 584<br>1 851            | 584<br>1.851            | 584<br>1 851          | 584<br>1 851            | 584<br>1 909            | 618<br>2 019                | 654<br>2 137              |
| Events and Programs<br>Uniform and Protective clothing<br>SMME's<br>SPU Programs<br>Strategic Planning   |        |                           |                           |                         | 1 350                   | 1 350<br>303            | 1 350                 | 1 350                   | 2 000                   | 2 116                       | 2 239                     |
| Events and Programs<br>Uniform and Predicate dothing<br>SMME's<br>SPU Programs<br>Strategic Planning<br>Service costs (Actuated)<br>LED Projects<br>LED Projects   |        |                           |                           |                         | 303<br>200              | 200                     | 303<br>200            | 303<br>200              | 3 900<br>500            | 4 126<br>529                | 4 366<br>560              |
| Events and Programs<br>Uniform and Protokie oddhing<br>SMME's<br>SRV Programs<br>Strategic Planning<br>Sendro cost (- Actuaries)<br>EED Projects<br>Ward Committees  |        |                           |                           |                         | 265                     | 200                     | 200                   | 265                     | 425                     | 449                         | 476                       |
| Evinta ad Phogons<br>Uniform ad Photosito adding<br>SMLP: S<br>SVID Phogram<br>Strategic Planning<br>Sorvice cost (Actuator)<br>LED Physics<br>Ward Committees<br>Commung Participation programs<br>Paciloby and Communication   |        |                           |                           |                         | 280                     | 200                     | 2 802                 | 2 899                   | 2809                    | 2054                        |                           |
| Events and Programs<br>Uniform and Productive obthing<br>SMME's<br>Safety Programs<br>Safety Programs<br>Safety Programs<br>LED Projects<br>UED Projects<br>Ward Committees<br>Community Projection programs   | 1      | 75 956                    | 65 317                    | 66 546                  | 2802<br>2802<br>90 018  | 2 802<br>90 018         | 2 802<br>90 018       | 2 802<br>90 018         | 2 802<br>78 624         | 2 964<br>83 185             | 3 136<br>88 009           |
| Eventuan Program<br>Unitian and Production dating<br>SMUED<br>Social Control (Actional)<br>Elizi Projecto<br>Ward Committee<br>Commently Projectops programs<br>Public and Communication<br>Control (Projectops programs<br>Public and Communication<br>data) Other Expenditure<br>data Sectorements   | 1      | 75 956                    | 65 317                    | 66 546                  | 2 802                   | 2 802                   | 2 802<br>90 018       | 2 802<br>90 018         | 2 802<br>78 624         | 2 964<br>83 185             | 3 136<br>88 009           |
| Eventual Program<br>Usalaman Products dating<br>Service Proving<br>Service Constitution<br>Service Proving<br>Service Constitution<br>Commany Performance<br>Commany Performance<br>Adda get Constraintion<br>Padda get Constraintion<br>Adda get Constraintion<br>Commany Performance<br>Commany Performance     | 1      | 75 956                    | 65 317                    | 66 546                  | 2 802                   | 2 802                   | 2 802<br>90 018       | 2 802<br>90 018         | 2802<br>78 624          | 2954<br>83 185              | 3 136<br>88 009           |
| Events and Program<br>Ladium and Production dating<br>Service Proving<br>Service Proving<br>Service cost (Activent)<br>E2D Project<br>Service cost (Activent)<br>E2D Project<br>E2D Project<br>E | 1      | 75 956                    | 65 317                    | 66 546                  | 2 802                   | 2 802                   | 2 802<br>90 018       | 2 802<br>90 018         | 2802<br>78 624<br>4 172 | 2964<br>83 185<br>4 4 14    | 3 135<br>88 009<br>4 670  |

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#### EC442 Umzimvubu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| EC442 Umzimvubu - Supporting Table SA2                  | Mat   |                            |                               |                       |                            |                            |                       |                           | •                            |                              |                       |                       |                       |                       |                       |                       |         |
|---|-------|----------------------------|-------------------------------|-----------------------|----------------------------|----------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
|   |       | Vote 1 -<br>Excecutive and | Vote 2 - Budget<br>& Treasury | Vote 3 -<br>Corporate | Vote 4 - Local<br>Economic | Vote 5 -<br>Infrastructure | Vote 6 -<br>Community | Vote 7 - Public<br>Safety | Vote 8 - Waste<br>Management | Vote 9 - [NAME<br>OF VOTE 9] | Vote 10 -<br>INAME OF | Vote 11 -<br>INAME OF | Vote 12 -<br>INAME OF | Vote 13 -<br>[NAME OF | Vote 14 -<br>INAME OF | Vote 15 -<br>INAME OF | Total   |
| Description F   | Ref   | Council                    | Office                        | Services              | Development                | and Planning               | and Social            | Salety                    | management                   | 01 1012 3]                   | VOTE 10]              | VOTE 11]              | VOTE 12]              | VOTE 13]              | VOTE 14]              | VOTE 15]              |         |
|   |       |                            |                               |                       |                            |                            | Services              |                           |                              |                              |                       |                       |                       |                       |                       |                       |         |
| R thousand  | 1     |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       |         |
| Revenue By Source                                       |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       |         |
| Property rates  |       |                            | 15 900                        |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 15 900  |
| Property rates - penalties & collection charges         |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Service charges - electricity revenue                   |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Service charges - water revenue                         |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Service charges - sanitation revenue                    |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Service charges - refuse revenue                        |       |                            |                               |                       |                            |                            |                       |                           | 2 120                        |                              |                       |                       |                       |                       |                       |                       | 2 120   |
| Service charges - other                                 |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Rental of facilities and equipment                      |       |                            | 1 524                         |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 1 524   |
| Interest earned - external investments                  |       |                            | 4 064                         |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 4 064   |
| Interest earned - outstanding debtors                   |       |                            | 2 508                         |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 2 508   |
| Dividends received                                      |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Fines   |       |                            |                               |                       |                            |                            |                       | 4 497                     |                              |                              |                       |                       |                       |                       |                       |                       | 4 497   |
| Licences and permits                                    |       |                            |                               |                       |                            |                            |                       | 3 225                     |                              |                              |                       |                       |                       |                       |                       |                       | 3 225   |
| Agency services   |       |                            |                               |                       |                            |                            |                       | 1 818                     |                              |                              |                       |                       |                       |                       |                       |                       | 1 818   |
| Other revenue   |       | 438                        | 36 489                        | 121                   | 171                        | 1 372                      | 341                   | 583                       | 1 891                        |                              |                       |                       |                       |                       |                       |                       | 41 405  |
| Transfers recognised - operational                      |       |                            | 165 544                       |                       | 543                        |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 166 087 |
| Gains on disposal of PPE                                |       |                            | 848                           |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 848     |
| Total Revenue (excluding capital transfers and contribu | ution | 438                        | 226 878                       | 121                   | 713                        | 1 372                      | 341                   | 10 123                    | 4 011                        | -                            | -                     | -                     | -                     | -                     | -                     | -                     | 243 997 |
| Expenditure By Type                                     |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       |         |
| Employee related costs                                  |       | 9 968                      | 9 264                         | 7 274                 | 3 079                      | 8 959                      | 3 624                 | 8 919                     | 9 504                        |                              |                       |                       |                       |                       |                       |                       | 60 591  |
| Remuneration of councillors                             |       | 18 630                     |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 18 630  |
| Debt impairment   |       |                            | 5 300                         |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 5 300   |
| Depreciation & asset impairment                         |       |                            | 53 000                        |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 53 000  |
| Finance charges   |       |                            | 50                            |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 50      |
| Bulk purchases  |       |                            | -                             |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Other materials   |       |                            | -                             |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | -       |
| Contracted services                                     |       | 547                        | 3 401                         | 460                   |                            |                            |                       | 5 711                     |                              |                              |                       |                       |                       |                       |                       |                       | 10 119  |
| Transfers and grants                                    |       |                            | 4 600                         |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 4 600   |
| Other expenditure                                       |       | 20 781                     | 8 522                         | 11 557                | 13 639                     | 8 935                      | 395                   | 9 706                     | 5 087                        |                              |                       |                       |                       |                       |                       |                       | 78 623  |
| Loss on disposal of PPE                                 |       |                            | 106                           |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | 106     |
| Total Expenditure                                       | ſ     | 49 925                     | 84 243                        | 19 291                | 16 718                     | 17 894                     | 4 019                 | 24 337                    | 14 591                       | -                            | -                     | -                     | -                     | -                     | -                     | -                     | 231 019 |
| Surplus/(Deficit)                                       | ł     | (49 488)                   | 142 635                       | (19 170)              | (16 005)                   | (16 522)                   | (3 678)               | (14 214)                  | (10 580)                     | -                            | -                     | -                     | -                     | -                     | -                     | -                     | 12 978  |
| Transfers recognised - capital                          |       | ()                         |                               | ()                    | ( 1 111)                   | 59 261                     | (, , , , , ,          | ,,                        | ( ,                          |                              |                       |                       |                       |                       |                       |                       | 59 261  |
| Contributions recognised - capital                      |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       | _       |
| Contributed assets                                      |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       |                       |                       |                       |         |
| Surplus/(Deficit) after capital transfers &             |       | (49 488)                   | 142 635                       | (19 170)              | (16 005)                   | 42 739                     | (3 678)               | (14 214)                  | (10 580)                     | -                            | -                     | -                     | -                     | -                     | -                     | -                     | 72 239  |
| contributions   |       | (,                         |                               | ()                    | (,                         |                            | (****)                | (                         | (,                           |                              |                       |                       |                       | 1                     |                       |                       |         |
|   |       |                            |                               |                       |                            |                            |                       |                           |                              |                              |                       |                       |                       | I                     |                       |                       |         |

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

# EC442 Umzimvubu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

|  |        | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediur         | m Term Revenue<br>Framework | & Expenditure             |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description  | Ref    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
| R thousand   |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| ASSETS<br>Call investment deposits                                       |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Call deposits < 90 days  |        | 49 511             | 42 476             |                    | 31 471             | 22 638             | 22 638                | 193 512              | 31 471                 | 33 296                      | 35 227                    |
| Other current investments > 90 days                                      |        | -                  |                    |                    |                    | 7 702              | 7 702                 | (477)                |                        |                             |                           |
| Total Call investment deposits   | 2      | 49 511             | 42 476             | -                  | 31 471             | 30 340             | 30 340                | 193 035              | 31 471                 | 33 296                      | 35 227                    |
| Consumer debtors   |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Consumer debtors   |        | 10 757             | 4 263              |                    | 15 931             |                    |                       |                      |                        |                             |                           |
| Less: Provision for debt impairment<br>Total Consumer debtors            | 2      | (10 675)<br>82     | 4 263              | -                  | (15 000)<br>931    | -                  | -                     | -                    | -                      | -                           | -                         |
| Debt impairment provision  | 1      |                    |                    |                    | •••                |                    |                       |                      |                        |                             |                           |
| Balance at the beginning of the year                                     |        | (9 147)            |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Contributions to the provision   |        | (1 528)            |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Bad debts written off  |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Balance at end of year   |        | (10 675)           | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Property, plant and equipment (PPE)                                      |        | (00.04)            | 000                |                    |                    |                    |                       |                      | <b>5 10 16</b>         | <b>FFFFFFFFFFFFF</b>        |                           |
| PPE at cost/valuation (excl. finance leases)<br>Leases recognised as PPE | 3      | 433 911            | 388 551            | 417 605            | 515 766            | 417 605            | 417 605               | 408 749              | 548 121                | 559 895                     | 566 286                   |
| Less: Accumulated depreciation   | 5      | 220 997            |                    |                    | 284 830            |                    |                       |                      | 53 000                 | 56 074                      | 59 326                    |
| Total Property, plant and equipment (PPE)                                | 2      | 212 914            | 388 551            | 417 605            | 230 935            | 417 605            | 417 605               | 408 749              | 495 121                | 503 821                     | 506 960                   |
| LIABILITIES  | -      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Current liabilities - Borrowing  |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Short term loans (other than bank overdraft)                             |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Current portion of long-term liabilities                                 |        | 349                | 17 593             | 26 721             | 15 863             | 26 721             | 26 721                |                      |                        |                             |                           |
| Total Current liabilities - Borrowing                                    |        | 349                | 17 593             | 26 721             | 15 863             | 26 721             | 26 721                | -                    | -                      | -                           | -                         |
| Trade and other payables   |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Trade and other creditors<br>Unspent conditional transfers               |        | 13 876<br>23 567   | 14 439<br>2 575    | 16 387             | 15 263<br>_        |                    |                       |                      | 16 387                 | 16 387                      | 16 387                    |
| VAT  |        | 23 307             | 2 5/ 5             |                    | _<br>1 856         |                    |                       |                      |                        |                             |                           |
| Total Trade and other payables   | 2      | 37 443             | 17 015             | 16 387             | 17 119             | -                  | -                     | -                    | 16 387                 | 16 387                      | 16 387                    |
| Non current liabilities - Borrowing                                      |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Borrowing  | 4      | 588                | 32 995             |                    |                    |                    |                       |                      |                        |                             |                           |
| Finance leases (including PPP asset element)                             |        |                    |                    |                    | 625                |                    |                       |                      |                        |                             |                           |
| Total Non current liabilities - Borrowing                                |        | 588                | 32 995             | -                  | 625                | -                  | -                     | -                    | -                      | -                           | -                         |
| Provisions - non-current   |        |                    |                    | 40.050             |                    |                    |                       |                      | 40.050                 | 40.050                      | 40.050                    |
| Retirement benefits<br>List other major provision items                  |        |                    |                    | 10 052             |                    |                    |                       |                      | 10 052                 | 10 052                      | 10 052                    |
| Refuse landfill site rehabilitation                                      |        | 868                | 843                |                    | 938                |                    |                       |                      |                        |                             |                           |
| Other  |        | 9 121              | 6 159              |                    | 9 851              |                    |                       |                      |                        |                             |                           |
| Total Provisions - non-current   |        | 9 989              | 7 001              | 10 052             | 10 789             | -                  | -                     | -                    | 10 052                 | 10 052                      | 10 052                    |
| CHANGES IN NET ASSETS  |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Accumulated Surplus/(Deficit)  |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Accumulated Surplus/(Deficit) - opening balance<br>GRAP adjustments      |        | 10 826             | 14 391             |                    | (5 263)            |                    |                       |                      |                        |                             |                           |
| Restated balance   |        | 10 826             | 14 391             | -                  | (5 263)            | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus/(Deficit)  |        | 14 391             | 79 705             | 30 667             | 41 952             | 41 953             | 41 953                | 41 953               | 72 239                 | 66 784                      | 65 594                    |
| Appropriations to Reserves   |        | -                  |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Transfers from Reserves<br>Depreciation offsets                          |        | (17 789)<br>0      |                    |                    | 35 000             | 21 500             | 21 500                |                      | 53 000                 | 56 074                      | 59 326                    |
| Other adjustments  |        | U                  |                    |                    | 55 000             |                    |                       |                      | 55 000                 | 50 074                      | 55 520                    |
| Accumulated Surplus/(Deficit)  | 1      | 7 427              | 94 096             | 30 667             | 71 689             | 63 453             | 63 453                | 41 953               | 125 239                | 122 858                     | 124 921                   |
| Reserves   |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Housing Development Fund<br>Capital replacement                          |        | _<br>5 014         |                    |                    | 5 014              |                    |                       |                      |                        |                             |                           |
| Self-insurance   |        | 5014               |                    |                    | 5014               |                    |                       |                      |                        |                             |                           |
| Surplus Cash   |        | 246 902            | 305 994            |                    | 246 902            | 391 698            | 391 698               | 542 000              | 448 717                | 450 542                     | 452 474                   |
| Revaluation  |        | 051 015            | 205.001            |                    | 051 015            | 001 000            | 001 000               | E 10 000             | (10.7/7                | 150 5 10                    | 450 474                   |
| Total Reserves<br>TOTAL COMMUNITY WEALTH/EQUITY                          | 2      | 251 917<br>259 344 | 305 994<br>400 089 | - 30 667           | 251 917<br>323 606 | 391 698<br>455 151 | 391 698<br>455 151    | 542 000<br>583 952   | 448 717<br>573 956     | 450 542<br>573 400          | 452 474<br>577 395        |
|  |        |                    |                    |                    | 323 000            | 400 101            | 400 101               | J03 93Z              | 212 200                | 3/3 400                     | 311 393                   |
| Total capital expenditure includes expend                                | liture | on nationally      | significant pr     | iorities:          |                    |                    |                       |                      |                        |                             |                           |
| Provision of basic services  |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |

### EC442 Umzimvubu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective              | Goal                         | Goal<br>Code | Ref | 2012/13            | 2013/14            | 2014/15            | Ci                 | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|----------------------------------|------------------------------|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                       |                              |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Municipal Infrastructure Grant   |                              |              |     | 37 795             | 40 066             | 43 294             | 45 277             | 45 277             | 45 277                | 44 261                 | 47 482                      | 50 114                    |
| Department of Housing            |                              |              |     | -                  | -                  | -                  |                    |                    |                       |                        |                             |                           |
| COGTA                            |                              |              |     |                    |                    | -                  | 4 349              | 4 349              | 4 349                 |                        |                             |                           |
| Own Revenue                      |                              |              |     | 9 625              | 64 637             | 25 000             | 46 748             | 46 748             | 46 748                | 78 670                 | 62 114                      | 65 816                    |
| INEG                             |                              |              |     | 30 000             | 20 000             | 27 000             | 33 000             | 33 000             | 33 000                | 15 000                 | 30 000                      | 30 000                    |
| Equitable Share                  |                              |              |     | 106 050            | 117 834            | 136 167            | 169 767            | 169 767            | 169 767               | 162 992                | 170 765                     | 177 467                   |
| Other Provincial Grants          |                              |              |     | 3 857              | 3 951              | 5 139              | 2 530              | 2 530              | 2 530                 | 3 251                  | 1 700                       | 1 700                     |
|                                  |                              |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Allocations to other priorities  |                              |              | 2   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Revenue (excluding capital | transfers and contributions) |              | 1   | 187 327            | 246 488            | 236 600            | 301 671            | 301 671            | 301 671               | 304 174                | 312 061                     | 325 097                   |

References

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

### EC442 Umzimvubu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective                           | Goal   | Goal<br>Code | Ref | 2012/13            | 2013/14            | 2014/15            | Cu                 | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                    |  |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| 1. Strategic Planning & IDP<br>Review         | 2010/11 IDP Review document  |              |     |                    |                    | 106                | 219                | 219                | 219                   | 232                    | 246                         | 260                       |
| 2. Special programs                           | Prevention,Treatment and support programs                                |              |     |                    |                    | 3 873              | 3 986              | 3 986              | 3 986                 | 4 226                  | 4 471                       | 4 730                     |
| 3.Public Participation and<br>corporate image | TP address service delivery needs<br>of people                           |              |     |                    |                    | 722                | 800                | 800                | 800                   | 848                    | 897                         | 949                       |
| 4. Internal Audit and Risk management         | Improve internal controls and<br>prevention of corruption                |              |     |                    |                    | 1 000              | 2 826              | 2 826              | 2 826                 | 2 996                  | 3 169                       | 3 353                     |
| 5. Local Economic Development                 | Increase number of families that sunstain themselves                     |              |     |                    |                    | 11 731             | 14 589             | 14 589             | 14 589                | 15 465                 | 16 362                      | 17 311                    |
| 6. Revenue management                         | Improve Revenue collection   |              |     | 78 852             | 73 396             | 4 155              | 34 417             | 34 417             | 34 417                | 5 300                  | 5 607                       | 5 933                     |
| 7. Budgeting,Reporting and<br>compliance      | Compliance with new accounting<br>Principles                             |              |     |                    |                    | 58 123             | 45 705             | 45 705             | 45 705                | 53 000                 | 56 074                      | 59 326                    |
| 8. Asset management                           | Safeguard and proper<br>management of council assets                     |              |     |                    |                    | 1 058              | 1 125              | 1 125              | 1 125                 | 1 192                  | 1 261                       | 1 334                     |
| 10. Community                                 | To ensure proper management & adhereing to by laws enhanced              |              |     |                    |                    | 403                | 397                | 397                | 397                   | 421                    | 445                         | 471                       |
| 11. Protection Services                       | Safe and secure environment for<br>pedestrains and motorists             |              |     |                    |                    | 7 140              | 8 243              | 8 243              | 8 243                 | 8 737                  | 9 244                       | 9 780                     |
| 12. Waste management                          | To ensure that the structure is<br>utilised for sorting of waste         |              |     |                    |                    | 4 026              | 4 897              | 4 897              | 4 897                 | 5 191                  | 5 492                       | 5 811                     |
| 14. Administration & HR                       | To Ensure that proper<br>administration procedures are<br>being followed |              |     |                    |                    | 9 676              | 11 818             | 11 818             | 11 818                | 12 527                 | 13 254                      | 14 023                    |
| Other Expenditure                             |  |              |     | 41 181             | 30 175             | 19 894             | 59 741             | 59 741             | 59 741                | 41 665                 | 44 081                      | 46 638                    |
| Employee costs                                |  |              |     | 39 573             | 49 296             | 67 403             | 53 544             | 53 544             | 53 544                | 61 402                 | 64 963                      | 68 731                    |
| Councillors Remuneration                      |  |              |     | 13 330             | 13 917             | 16 623             | 17 411             | 17 411             | 17 411                | 18 734                 | 19 710                      | 20 853                    |
|   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Alle and an effective for the                 |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Allocations to other priorities               |  |              | 1   | 172 936            | 166 784            | 205 933            | 259 719            | 259 719            | 259 719               | 231 936                | 245 277                     | 259 503                   |
| eferences                                     |  |              | · ' | 112 330            | 100 704            | 200 900            | 203113             | 200110             | 203113                | 201000                 | 2-+3 211                    | 203 503                   |

References

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

# EC442 Umzimvubu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Autocard         Outcome         <   | Strategic Objective             | Goal | Goal<br>Code | Ref  | 2012/13 | 2013/14 | 2014/15 | Cu     | urrent Year 2015/ | 16      | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|---------------------------------|------|--------------|------|---------|---------|---------|--------|-------------------|---------|------------------------|-----------------------------|---------------------------|
| Unitality       Upper of Excisity<br>interfactories       B       27.110       103822       39.742       67.777       19.383       19.383       19.2823       19.696       101         2. Excisitation       Upper of Excisity<br>interfactories       B       30.000       20.000       35.000       8.000       8.000       8.000       15.000       0.000<  | R thousand                      |      |              | i ci |         |         |         |        |                   |         | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| All and a state of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Sociely of the community of Social field intercent without Social field intercent social field inte                                |                                 |      | A            |      |         |         |         |        |                   |         |                        |                             | 104 584                   |
| A Public Solidy       buesled ffe community with setty and accordy services       D       5       7       1       80       800       800       800       2.338       2.469       2         3. West management       De fause that be community with setty and accordy services       F       2       1       142       4.615       3.340       1.680       1.680       1.680       3.127       3.388       3         3. West management       De fause that be community with setty and accordy services       F       2       2.018       3.485       6.333       7.176       7.690       7.090       7.133       7.546       7         3. Others Accels       F       I       2.018       3.485       I.557       I.561       3.480       I.560       7.090       7.090       7.133       7.546       7         9. Others Accels       I       <   | 2. Electrification              |      | в            |      | 30 000  | 20 000  | 35 000  | 8 000  | 8 000             | 8 000   | 15 000                 | 30 000                      | 30 000                    |
| S Wase management       To Ensure that the community has       E       I       I112       4.615       3.300       I1650       I1650       3.127       3.388       3.3         S. Ohers Assets       F       I       2.018       3.808       6.380       7.176       7.000       7.000       7.133       7.546       7.7         B. Ohers Assets       F       I       2.018       3.808       6.380       7.176       7.000       7.000       7.133       7.546       7.7         B. Ohers Assets       F       I <td>3.Community and Social Serives</td> <td></td> <td>с</td> <td></td> <td>29</td> <td>35</td> <td>280</td> <td>1 000</td> <td>1 000</td> <td>1 000</td> <td></td> <td></td> <td></td>   | 3.Community and Social Serives  |      | с            |      | 29      | 35      | 280     | 1 000  | 1 000             | 1 000   |                        |                             |                           |
| 9. Offices Assets       F       2       2.018       3.396       6.390       7.176       7.090       7.090       7.133       7.546       7         9. Offices Assets       H       F       2       2.018       3.396       6.390       7.176       7.090       7.090       7.133       7.546       7         9. Offices Assets       H       F       I  | 4. Public Safety                |      | D            |      | 577     | 1 801   | 2 851   | 800    | 800               | 800     | 2 334                  | 2 469                       | 2 613                     |
| A       G  | 5. Waste management             |      | E            |      | 1 142   | 4 615   | 3 340   | 1 650  | 1 650             | 1 650   | 3 127                  | 3 308                       | 3 500                     |
| Aux continue to the priorities       3       4       1       <   | 9. Others Assets                |      | F            |      | 2 018   | 3 896   | 6 380   | 7 176  | 7 090             | 7 090   | 7 133                  | 7 546                       | 7 984                     |
| I        |                                 |      | G            |      |         |         |         |        |                   |         |                        |                             |                           |
| Allocations to other priorities       3       1  |                                 |      | н            |      |         |         |         |        |                   |         |                        |                             |                           |
| Allocations to other priorities       3       I  |                                 |      | I            |      |         |         |         |        |                   |         |                        |                             |                           |
| L       M         M       N         O       P         Allocations to other priorities       3  |                                 |      | J            |      |         |         |         |        |                   |         |                        |                             |                           |
| M       M       N  |                                 |      | к            |      |         |         |         |        |                   |         |                        |                             |                           |
| N     N       O       P       Allocations to other priorities  |                                 |      | L            |      |         |         |         |        |                   |         |                        |                             |                           |
| No         P         Image: second sec  |                                 |      | М            |      |         |         |         |        |                   |         |                        |                             |                           |
| Allocations to other priorities     3     a     a     a     a     a     a     a     a     a     a     a  |                                 |      | N            |      |         |         |         |        |                   |         |                        |                             |                           |
| Allocations to other priorities 3 and a state of the stat |                                 |      | 0            |      |         |         |         |        |                   |         |                        |                             |                           |
|  |                                 |      | Ρ            |      |         |         |         |        |                   |         |                        |                             |                           |
|  | Allocations to other priorities |      |              | 3    |         |         |         |        |                   |         |                        |                             |                           |
| Total Capital Expenditure 1 60 876 134 029 84 593 85 903 108 848 108 848 130 517 142 290 148   |                                 |      |              |      | 60 876  | 134 029 | 84 593  | 85 903 | 108 848           | 108 848 | 130 517                | 142 290                     | 148 681                   |

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

2. Goal code must be used on Table SA36

#### EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

| EC442 Umzimvubu - Supporting Table Sa                 | Ar measureable perior | 2012/13            | 2013/14            | 2014/15            | C                  | urrent Year 2015   | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description   | Unit of measurement   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | T                           | Budget Year +2<br>2018/19 |
| Vote 1 - vote name                                    |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 1 - (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                          |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| 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                          | •<br>•                |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 2 - vote name                                    |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 1 - (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                          |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| 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  |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 3 - vote name                                    |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 1 - (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  |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Function 2 - (name)                                   |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 1 - (name)                               |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Insert measure/s description                          |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 2 - (name)                               |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Insert measure/s description                          |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Cub function 2 (n-m-)                                 |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sub-function 3 - (name) Insert measure/s description  |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| And so on for the rest of the Votes                   |                       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| 1 Include a maggurable performance objective for each | 4 111 1 1             | uant function) and |                    | (= (0) (1))        |                    |                    |                       |                        |                             |                           |

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

#### EC442 Umzimvubu - Entities measureable performance objectives

| Description   | Unit of measurement | 2012/13            | 2013/14            | 2014/15            | C                  | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
|   |                     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Entity 1 - (name of entity)<br>Insert measure/s description |                     |                    |                    |                    |                    |                    |                       |                        |                             |                           |

| Entity 2 - (name of entity)<br>Insert measure/s description |   |  |  |  |  |  |
|---|---|--|--|--|--|--|
| Entity 3 - (name of entity)<br>Insert measure/s description |   |  |  |  |  |  |
| And so on for the rest of the Entities                      | - |  |  |  |  |  |

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

#### EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

|  |   | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      |                        | Medium Term R<br>enditure Frame |                           |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------------|---------------------------|
| Description of financial indicator   | Basis of calculation  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18       | Budget Year<br>+2 2018/19 |
| Borrowing Management   |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Credit Rating<br>Capital Charges to Operating Expenditure                      | Interest & Principal Paid /Operating<br>Expenditure   | 0.7%               | 1.4%               | 12.8%              | 10.4%              | 10.4%              | 10.4%                 | 5.0%                 | 0.0%                   | 0.0%                            | 0.0%                      |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing<br>/Own Revenue  | 5.5%               | 7.7%               | 101.5%             | 61.0%              | 61.0%              | 61.0%                 | 29.1%                | 0.1%                   | 0.1%                            | 0.1%                      |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers<br>and grants and contributions                       | 0.0%               | 93.2%              | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                            | 0.0%                      |
| <u>Safety of Capital</u><br>Gearing  | Long Term Borrowing/ Funds & Reserves   | 0.2%               | 10.8%              | 0.0%               | 0.2%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                            | 0.0%                      |
| Liquidity<br>Current Ratio   | Current assets/current liabilities  | 1.4                | 1.9                | 1.0                | 2.0                | 1.2                | 1.2                   | 23.0                 | 1.7                    | 1.8                             | 1.9                       |
| Current Ratio adjusted for aged debtors  | Current assets less debtors > 90 days/current<br>liabilities  | 1.4                | 1.9                | 1.0                | 2.0                | 1.2                | 1.2                   | 23.0                 | 1.7                    | 1.8                             | 1.9                       |
| Liquidity Ratio<br><u>Revenue Management</u>                                   | Monetary Assets/Current Liabilities   | 1.3                | 1.2                | 0.6                | 1.9                | 0.9                | 0.9                   | 21.2                 | 1.3                    | 1.4                             | 1.4                       |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing  |                    | 57.2%              | 89.9%              | 116.0%             | 85.0%              | 100.0%                | 100.0%               | 33.4%                  | 80.0%                           | 80.0%                     |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   | 57.2%              | 89.9%              | 116.0%             | 85.0%              | 100.0%             | 100.0%                | 33.4%                | 80.0%                  | 80.0%                           | 80.0%                     |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual<br>Revenue  | 3.5%               | 11.6%              | 11.5%              | 1.1%               | 5.2%               | 5.2%                  | 7.1%                 | 4.7%                   | 4.9%                            | 4.7%                      |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors<br>> 12 Months Old  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Creditors Management   |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Creditors System Efficiency  | % of Creditors Paid Within Terms<br>(within`MFMA' s 65(e))  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Creditors to Cash and Investments  |   | 28.1%              | 34.0%              | 64.9%              | 32.5%              | 0.0%               | 0.0%                  | 0.0%                 | 40.9%                  | 84.7%                           | -281.6%                   |
| Other Indicators   | Total Volume Losses (kW)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|  | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Electricity Distribution Losses (2)  | % Volume (units purchased and generated<br>less units sold)/units purchased and<br>generated        |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|  | Total Volume Losses (kℓ)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|  | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Water Distribution Losses (2)  | % Volume (units purchased and generated<br>less units sold)/units purchased and<br>generated        |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Employee costs   | Employee costs/(Total Revenue - capital revenue)  | 30.5%              | 24.5%              | 30.1%              | 24.0%              | 24.0%              | 24.0%                 | 24.0%                | 25.1%                  | 27.7%                           | 28.1%                     |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)  | 40.9%              | 31.4%              | 49.9%              | 31.8%              | 31.8%              | 33.3%                 |                      | 32.7%                  | 36.1%                           | 36.7%                     |
| Repairs & Maintenance  | R&M/(Total Revenue excluding capital revenue)   | 1.8%               | 1.2%               | 1.2%               | 1.8%               | 1.4%               | 1.4%                  |                      | 1.7%                   | 1.9%                            | 1.9%                      |
| Finance charges & Depreciation   | FC&D/(Total Revenue - capital revenue)  | 25.4%              | 17.2%              | 19.8%              | 21.4%              | 21.4%              | 21.4%                 | 21.4%                | 21.7%                  | 23.9%                           | 24.3%                     |
| IDP regulation financial viability indicators                                  |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| i. Debt coverage   | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year) | 5.5                | 1.1                | 0.9                | 1.4                | 1.4                | 1.4                   | 6.7                  | 11.1                   | 8.0                             | 8.4                       |
| ii.O/S Service Debtors to Revenue  | Total outstanding service debtors/annual<br>revenue received for services                           | 31.6%              | 186.5%             | 165.7%             | 17.9%              | 63.0%              | 63.0%                 | 113.7%               | 59.4%                  | 56.1%                           | 53.1%                     |
| iii. Cost coverage   | (Available cash + Investments)/monthly fixed<br>operational expenditure                             | 6.4                | 5.3                | 3.6                | 4.3                | 4.5                | 4.5                   | 15.7                 | 3.8                    | 1.7                             | (0.5)                     |

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

|   |       |                      |             |             |             | 2012/13  | 2013/14  | 2014/15  | Current Year<br>2015/16 | 2016/17 Mediu | n Term Revenue<br>Framework | & Expenditur |
|---|-------|----------------------|-------------|-------------|-------------|----------|----------|----------|-------------------------|---------------|-----------------------------|--------------|
| Description of economic indicator                                   |       | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census |          |          |          |                         |               |                             |              |
|   | Ref.  |                      |             |             |             | Outcome  | Outcome  | Outcome  | Original<br>Budget      | Outcome       | Outcome                     | Outcome      |
| emographics   |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Population  |       | STATSSA GUIDELINES   |             |             | 282         | 286      | 290      | 294      | 298                     | 302           | 306                         | 3            |
| Females aged 5 - 14   |       | STATSSA GUIDELINES   |             |             | 40          | 40       | 41       | 41       | 42                      | 43            | 43                          |              |
| Males aged 5 - 14   |       | STATSSA GUIDELINES   |             |             | 42          | 42       | 43       | 43       | 44                      | 45            | 45                          |              |
| Females aged 15 - 34  |       | STATSSA GUIDELINES   |             |             | 50          | 51       | 51       | 52       | 53                      | 53            | 54                          |              |
| Males aged 15 - 34  |       | STATSSA GUIDELINES   |             |             | 43          | 44       | 44       | 45       | 46                      | 46            | 47                          |              |
| Unemployment  |       | STATSSA GUIDELINES   |             |             | 15          | 15       | 15       | 16       | 16                      | 16            | 16                          |              |
| fonthly household income (no. of households)                        | 1, 12 |                      |             |             |             |          |          |          |                         |               |                             |              |
| No income   | .,    | STATSSA GUIDELINES   |             |             | 16          | 16       | 16       | 16       | 16                      | 16            | 16                          |              |
| R1 - R1 600   |       | STATSSA GUIDELINES   |             |             | 7           | 7        | 7        | 7        | 7                       | 7             | 7                           |              |
| R1 601 - R3 200   |       | STATSSA GUIDELINES   |             |             | 15          | 15       | 15       | 15       | 15                      | 15            | 15                          |              |
| R3 201 - R6 400   |       | STATSSA GUIDELINES   |             |             | 15          | 15       | 15       | 15       | 15                      | 15            | 15                          |              |
|   |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| R6 401 - R12 800  |       | STATSSA GUIDELINES   |             |             | 26          | 26       | 26       | 26       | 26                      | 26            | 26                          |              |
| R12 801 - R25 600   |       | STATSSA GUIDELINES   |             |             | 21          | 21       | 21       | 21       | 21                      | 21            | 21                          |              |
| R25 601 - R51 200   |       | STATSSA GUIDELINES   |             |             | 7           | 7        | 7        | 7        | 7                       | 7             | 7                           |              |
| R52 201 - R102 400  |       | STATSSA GUIDELINES   |             |             | 4           | 4        | 4        | 4        | 4                       | 4             | 4                           |              |
| R102 401 - R204 800   |       | STATSSA GUIDELINES   |             |             | 3           | 3        | 3        | 3        | 3                       | 3             | 3                           |              |
| R204 801 - R409 600   |       | STATSSA GUIDELINES   |             |             | 1           | 1        | 1        | 1        | 1                       | 1             | 1                           |              |
| R409 601 - R819 200   |       | STATSSA GUIDELINES   |             |             | 0           | 0        | 0        | 0        | 0                       | 0             | 0                           |              |
| > R819 200  |       | STATSSA GUIDELINES   |             |             | 0           | 0        | 0        | 0        | 0                       | 0             | 0                           |              |
| Poverty profiles (no. of households)                                |       |                      |             |             |             |          |          |          |                         |               |                             |              |
|   | 10    |                      |             |             |             |          |          |          |                         |               |                             |              |
| < R2 060 per household per month                                    | 13    |                      |             |             |             |          |          |          |                         |               |                             |              |
| Insert description  | 2     | STATSSA GUIDELINES   |             |             | 56 381      | 57153.42 | 57936.42 | 58730.15 | 59534.75                | 60350.38      | 61177.18                    | 61177.18     |
| lousehold/demographics (000)  |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Number of people in municipal area                                  |       | STATSSA GUIDELINES   |             |             | 281 905     | 286      | 290      | 294      | 298                     | 302           | 306                         | 3            |
| Number of poor people in municipal area                             |       | STATSSA GUIDELINES   |             |             |             |          |          |          |                         |               |                             |              |
| Number of households in municipal area                              |       | STATSSA GUIDELINES   |             |             | 48 447      | 48       | 48       | 48       | 48                      | 48            | 48                          |              |
| Number of poor households in municipal area                         |       | STATSSA GUIDELINES   |             |             |             |          |          |          |                         |               |                             |              |
| Definition of poor household (R per month)                          |       | STATSSA GUIDELINES   |             |             |             |          |          |          |                         |               |                             |              |
| lousing statistics  | 3     |                      |             |             |             |          |          |          |                         |               |                             |              |
| Formal  | Ŭ     | STATSSA GUIDELINES   |             |             | 21 171      | 21 171   | 21 171   | 21 171   | 21 171                  | 21 171        | 21 171                      | 21.1         |
| Informal  |       | STATSSA GUIDELINES   |             |             | 27 276      | 27 276   | 27 276   | 27 276   | 27 276                  | 27 276        | 27 276                      | 27 2         |
| Total number of households  |       | STATSSA GOIDEEINES   |             |             | 48 447      | 48 447   | 48 447   | 48 447   | 48 447                  | 48 447        | 48 447                      | 48.4         |
| Dwellings provided by municipality                                  | 4     |                      |             | -           | 40 447      | 40 447   | 40 447   | 40 447   | 40 447                  | 40 447        | 40 447                      | 404          |
|   |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Dwellings provided by province/s                                    | 5     |                      |             |             |             |          |          |          |                         |               |                             |              |
| Dwellings provided by private sector<br>Total new housing dwellings | 5     |                      |             |             |             |          |          |          |                         |               |                             |              |
| Total new nodsing dwennigs  | -     |                      | -           | -           | -           | -        |          | -        |                         |               |                             |              |
| conomic   | 6     |                      |             |             |             |          |          |          |                         |               |                             |              |
| Inflation/inflation outlook (CPIX)                                  |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Interest rate - borrowing   |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Interest rate - investment  |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Remuneration increases  |       |                      |             |             |             |          |          |          |                         |               |                             | _            |
| Consumption growth (electricity)                                    |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Consumption growth (water)  |       |                      |             |             |             |          |          |          |                         |               |                             |              |
|   |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Collection rates  | 7     |                      |             |             |             |          |          |          |                         |               |                             |              |
| Property tax/service charges  |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Rental of facilities & equipment                                    |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Interest - external investments                                     |       |                      |             |             |             |          |          |          |                         |               |                             |              |
| Interest - debtors  |       |                      |             |             |             |          |          |          |                         |               |                             | _            |
| Revenue from agency services  |       |                      |             |             |             |          |          |          |                         |               |                             |              |

Detail on the provision of municipal services for A10

| Note         Note <t< th=""><th></th><th></th><th></th><th>2012/13</th><th>2013/14</th><th>2014/15</th><th>Cu</th><th>urrent Year 2015</th><th>/16</th><th>2016/17 Mediu</th><th>m Term Revenue<br/>Framework</th><th>3 &amp; Expenditure</th></t<>   |                             |              |  | 2012/13 | 2013/14 | 2014/15 | Cu  | urrent Year 2015       | /16                       | 2016/17 Mediu  | m Term Revenue<br>Framework  | 3 & Expenditure  |
|---|-----------------------------|--------------|--|---------|---------|---------|---|------------------------|---------------------------|--|--|--|
| Description of the start  | Total municipal services    | Rof          |  | Outcome | Outcome | Outcome |   |                        |                           |  |  | Budget Year<br>+2 2018/19  |
| Notice         100<   |                             | TV61.        |  |         |         |         | Dudget  | Dudget                 | roiceast                  | 201011   |  | 12 2010/10   |
| Note of the set of th   |                             |              | Piped water inside dwelling  | 22 000  | 22 000  | -       | 22 000  | 22 000                 | 22 000                    | 22 000   | 22 000   | 22 000   |
| Number of the start   |                             |              | Piped water inside yard (but not in dwelling)  | 6 000   | 6 000   | -       | 6 000   | 6 000                  | 6 000                     | 6 000  | 6 000  | 6 000  |
| Municipal land and other shafter         Table         Table <thtable< th="">         Table         Table</thtable<>  |                             |              |  | 7 000   | 7 000   | -       | 7 000   | 7 000                  | 7 000                     | 7 000  | 7 000  | 7 000  |
| Noncipal books of matrix books of matri   |                             | 10           | Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total   | 35 000  | 35 000  | -       | 35 000  | 35 000                 | 35 000                    | 35 000   | 35 000   | 35 000   |
| Manual Part of the second of the se   |                             | 9            |  | -       | -       |         | -   | -                      | -                         | -  | -  | -  |
| Bala (interms finis) and wide         1200        <  |                             | 10           |  |         |         |         |   |                        |                           |  |  | 12 000   |
| Bol uncertained intervalues         Bin   |                             |              |  |         |         |         |   |                        |                           |  |  |  |
| Matical is survey in the servery in the server in the servery in the server in the servery in the servery in the server in the server in the server in t   |                             |              |  |         |         |         |   |                        |                           |  |  | 24 000   |
| Manifold in Name         No.  |                             |              | Sanitation/sewerage:   |         |         |         |   |                        |                           |  |  |  |
| Manifestion   |                             |              |  | -       | -       |         | -   | -                      | -                         | -  | -  | -  |
| Manicipal in-basis         1         -  |                             |              | Flush toilet (with septic tank)  | 19 000  | 19 000  | -       | 19 000  | 19 000                 | 19 000                    | 19 000   | 19 000   | 19 000   |
| Manufactor (         Image: Distribution (         Imag   |                             |              | Pit toilet (ventilated)  | -       | -       |         | -   | -                      | -                         | -  | -  | 1 2  |
| Manicipal in-barges generics         Prove the second   |                             |              | Other toilet provisions (> min.service level)  | -       | -       | -       | -   | -                      | -                         | -  | -  | -  |
| Municipal instruction with the second state of the second state   |                             |              | Minimum Service Level and Above sub-total  |         |         |         |   |                        |                           |  |  |  |
| Initial protocols         1000         1000         -         1000   |                             |              |  | 27 000  | 27 000  |         | 27 000  | 27 000                 | 27 000                    | 27 000   | 27 000   | 27 000   |
| Index of books of parts         1700         0700         1700         0700         17  |                             |              | No toilet provisions   | 1 000   |         | -       | 1 000   | 1 000                  | 1 000                     | 1 000  | 1 000  | 1 000  |
| Image: market in an example of the serves hand in a serve hand in the serves hand in a serve han   |                             |              |  |         |         | -       |   |                        |                           |  |  | 28 000   |
| Betch:// product bardin source bank         -         100         -         200         -         200         20  |                             |              |  | 47 000  | 47 000  | -       | 47 000  | 47 000                 | 47 000                    | 47 000   | 47 000   | 47 000   |
| Betty:         - <td></td> <td>1</td> <td></td> <td>-</td> <td>200</td> <td>-</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td>  |                             | 1            |  | -       | 200     | -       | 200   | 200                    | 200                       | 200  | 200  | 200  |
| Manual Bonde Lord Allow abdard         -         1         186         -         2244         2249<  |                             | 1            | Electricity - prepaid (min.service level)  |         |         |         |   |                        |                           |  |  | 22 346   |
| Basedy - prog (- 10, mon bas)<br>Other ange yours<br>Sets Home, Social and Abdati<br>Term Abdati<br>Sets Home, Social and Abdati<br>Sets Home, Social Abdati<br>Sets Home, Social Abdati<br>Sets Home, Social Home, Ho   |                             | 1            | Minimum Service Level and Above sub-total  |         | 18 883  | -       |   |                        | 22 546                    | 22 546   | 22 546   | 22 546   |
| Other starty succes         -         -         -         -         -         -         000         4000         000         6000   |                             |              |  |         | -       |         | 4 155 000   | 4 155 000              | -                         |  | -  | -  |
| Matricipal in-house services         index direct and bala's<br>balances         index direct and bala's<br>intermediate and bala's<br>interme  |                             | 1            | Other energy sources   |         | -       |         | 6 000   | 6 000                  | 6 000                     | 6 000  | 6 000  | 6 000  |
| Manual sector unset         766         500         -         1100   |                             |              | Below Minimum Service Level sub-total  | -       | 3 000   | -       | 4 161 000   | 4 161 000              | 6 000                     | 6 000  | 6 000  | 6 000  |
| Remode all and can seek         768         9.50         -         14.507  |                             |              |  | -       | 21 883  | -       | 4 183 546   | 4 183 546              | 28 546                    | 28 546   | 28 546   | 28 546   |
| Minume Sonie Langiant River as batal         765         9.30         -         19.99         14.99 <t< td=""><td></td><td></td><td></td><td>7 665</td><td>8 365</td><td>-</td><td>14 597</td><td>14 597</td><td>14 597</td><td>14 597</td><td>14 597</td><td>14 597</td></t<>  |                             |              |  | 7 665   | 8 365   | -       | 14 597  | 14 597                 | 14 597                    | 14 597   | 14 597   | 14 597   |
| buttly communitation dring<br>Over richesi dright<br>Over richesi dring<br>Over   |                             |              | Minimum Service Level and Above sub-total  | 7 665   | 8 365   | -       | 14 597  | 14 597                 | 14 597                    | 14 597   | 14 597   | 14 597   |
| buttops on data surp<br>results of point<br>No totalts depend<br>No to   |                             |              |  |         |         |         | 7 488   |                        | 7 488                     | 7 488  |  | 7 488  |
| One-relating angle in the state data in the   |                             |              |  |         |         |         |   |                        |                           |  |  |  |
| Both Minimum Sinols Lard abchall         193 (56)         221 (21)         227 (21)         <  |                             |              |  | -       |         |         |   |                        |                           |  |  | 3  |
| Teal number of households         191 620         20 210         -         20 210  |                             |              |  |         |         | -       |   |                        |                           |  |  | 58 210   |
| Municipal in-house services         Image: constraint of the service in the ser  |                             |              |  |         |         | -       |   |                        |                           |  |  |  |
| Municipal in-house services         21/213         21/114         21/2141         21/214         21/2141 </td <td></td> <td>_</td> <td>Iotal number of nousenoids</td> <td></td> <td></td> <td>-</td> <td>240 310</td> <td>240 310</td> <td></td> <td></td> <td></td> <td></td>   |                             | _            | Iotal number of nousenoids   |         |         | -       | 240 310   | 240 310                |                           |  |  |  |
| Intel         Unitability         Unitability <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>   |                             |              |  |         |         |         |   |                        |                           |  |  |  |
| Hete:         Control   | Municipal in-house services |              |  | 2012/13 | 2013/14 | 2014/15 |   |                        | -                         |  | Framework  |  |
| Piped water ranke dealing<br>(Piped water ranker) weight of to it on dealing)<br>Using pack top (if least man service level)<br>Miniman Survice Level and Above sub-bial<br>(Piped water ranker)<br>Miniman Survice Level and Above sub-bial<br>(Piped water ranker)<br>(Piped water ranker)  | Municipal in-house services | Ref          |  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year<br>+2 2018/19  |
| B         Using public top (mit service level)         Image: Control of the service level (mit service level)         Image: Control of the service level (mit service level)         Image: Control of the service level (mit service level)         Image: Control of the service level (mit service level)         Image: Control of the service level (mit service level)         Image: Control of the service level (mit service level)         Image: Control of the service level (mit service  | Municipal in-house services | Ref          | Household service targets (000)  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| 8         Using public top (I test min service level)<br>Minimum Sincic Level and Actore sub-Chall         -        -        -         - </td <td>Municipal in-house services</td> <td>Ref</td> <td>Water:</td> <td></td> <td></td> <td></td> <td>Original</td> <td>Adjusted</td> <td>Full Year</td> <td>Budget Year</td> <td>Framework<br/>Budget Year</td> <td>Budget Year</td>   | Municipal in-house services | Ref          | Water:   |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Minimum Service Level and Above sub-bold       - <td>Municipal in-house services</td> <td>Ref</td> <td>Water:<br/>Piped water inside dwelling</td> <td></td> <td></td> <td></td> <td>Original</td> <td>Adjusted</td> <td>Full Year</td> <td>Budget Year</td> <td>Framework<br/>Budget Year</td> <td>Budget Year</td>  | Municipal in-house services | Ref          | Water:<br>Piped water inside dwelling  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| 9         Using public top (~m.service level)<br>No water supply         -         <  | Municipal in-house services | 8            | Water:<br>Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)<br>Using public tap (at least min.service level)  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| 10       Other water supply (- miniservice level sub-total<br>Bolow Minismu Sincie Level sub-total       -  | Municipal in-house services | 8            | Weter:         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using public tap (el least min.service level)           Other water supply (el least min.service level)         Image: the supple value and the supple value and the super value  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Boly Minima Since Level sub-blail       -   | Municipal in-house services | 8<br>10      | Water:<br>Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)<br>Using public tap (at least min.service level)<br>Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Total multiper of households         -  | Municipal in-house services | 8<br>10<br>9 | Veter:<br>Piped water inside dwelling<br>Piped water inside yard (not in dwelling)<br>Using public tap (at least min.service level)<br>Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total<br>Using public tap (~im service level)  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Stantilizativesersage:       Full bille (with septic tax)       Image: Stantilizative (with septic tax)       Image: S  | Municipal in-house services | 8<br>10<br>9 | Veter:<br>Poed water inside dwelling<br>Poed water inside yard (but not in dwelling)<br>Using public and (aleast min service level)<br>Other water supply (al least min service level)<br>Mimmun Service Level and Above aut-total<br>Using public by (c min service allevel)<br>Other water supply (< min service level)<br>No water supply (   |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Fush biel (with septe sub-<br>Demotor Diet<br>Pit biel (with septe sub-<br>biel (with (wit  | Municipal in-house services | 8<br>10<br>9 | Water:           Pool water inside dwelling           Pool water inside syst (Dut not in dwelling)           Using public tog (least min.sarvice level)           Other water supply (af least min.sarvice level)           Minnum Stronk Level and About to sub-total           Using public tag ( <min.sarvice level)<="" td="">           Other water supply (<min.sarvice level)<="" td="">           No water supply (<min.sarvice level)<="" td="">           Below Mininum.Service Level aut-total</min.sarvice></min.sarvice></min.sarvice>  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Oriental Lifet       -  | Municipal in-house services | 8<br>10<br>9 | Water:         Poed water inside dwelling           Poed water inside yard (but in dwelling)         Using public up (aleast min sarvice level)           Using public up (aleast min sarvice level)         Minimum Service Level and Above au-total           Using public up (a min sarvice level)         Minimum Service level and bove au-total           Using public up (a min sarvice level)         No water suppi (aleast min sarvice level)           No water suppi (aleast min sarvice level)         No water suppi (aleast min sarvice level)           Below Minimum Service Level auti-total         Total number of households  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Pit bolt (entilated)<br>Other table provisions (- Initia survice Level and Above sub-bolal<br>Booker table)<br>Other table provisions (- Initia survice Level<br>Discher table)<br>Dis bolt provisions (- Initia survice Level<br>Dis table)<br>Dis bolt provisions (- Initia survice Level<br>Discher table)     - <t< td=""><td>Municipal in-house services</td><td>8<br/>10<br/>9</td><td><u>Water:</u>         Poed water inside dwelling           Poed water inside yard (but not in welling)         Using public lag (least min sarvice level)           Using public lag (least min sarvice level)         Minimum Sarvice Level and Alow wulch dall           Using public lag (&lt; min.sarvice level)</td>         Minimum Sarvice level           Other water supply (&lt; min.sarvice level)</t<>   | Municipal in-house services | 8<br>10<br>9 | <u>Water:</u> Poed water inside dwelling           Poed water inside yard (but not in welling)         Using public lag (least min sarvice level)           Using public lag (least min sarvice level)         Minimum Sarvice Level and Alow wulch dall           Using public lag (< min.sarvice level)  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Other biller provisions (~ min.anvice level)     -  | Municipal in-house services | 8<br>10<br>9 | Water:         Pool water inside dwelling           Pool water inside surd (but not in dwelling)         Using public log (least min.service level)           Using public log (least min.service level)         Minrum Stronk Level and About and Using public log (rim.service level)           Minrum Stronk Level and About and Using public log (rim.service level)         Other water supply (entit samt one level)           Other water supply (entit samt one level)         Develow Minrum Service Level sub-total           Total number of households         Samtafoch kerverge;           Fland to blet (conneded to severage)         Fland to blet (conneded to severage)   |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Budact bilt<br>Other bill provisions (~min.anvice lawel)<br>No bill provisions (~min.anvice lawel)<br>Bild Minimum Sincle Lowel sub-fatal         -   | Municipal in-house services | 8<br>10<br>9 | Water:         Poed water inside dwelling           Poed water inside year (but not in welling)         Using public lag (least min sarvice level)           Using public lag (least min sarvice level)         Minimum Strate Level and About the Minimum Strate Level and the Minimum Strate Level and the Minimum Strate Level and the Minimum Strate Level and-total           Total number of households         Sanitadin Strate (comedad to severage)           Flush theil (comedad to severage)         Flush theil (win sepic tank)           Chemical level         Chemical level  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Other biller provisions of mutanois lavel)     Image: Control Lavel aub-total   | Municipal in-house services | 8<br>10<br>9 | Hater:           Piped water inside dwelling           Piped water inside dwelling           Using public top (least min.sarvice level)           Other water supply (at least min.sarvice level)           Minimum Store Level and About the sub-botal           Using public top ( <min.sarvice level)<="" td="">           Other water supply (at least min.sarvice level)           Not water supply           Tobal number of hyphosehole           Statistic/Interestatistic           Public top (constant to sevenage)           Fush tobal (with septicate()           Other water supplicities (constant to sevenage)           Fush tobal (with septicate()           Determine (tobal (constant to sevenage)           Fush tobal (with septicate()           Other (water supplicited)           Other (using top)           Piblic (using top)           Piblic (using top)           Other tobal provises (&gt;min.sarvice level)           Other tobal provises (&gt;min.sarvice level)</min.sarvice>  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| No told provisions         -  | Municipal in-house services | 8<br>10<br>9 | Water:           Popd water inside surd (but not in dwelling)         Popd water inside surd (but not in dwelling)           Using public log (leatert min.sarvice level)         Other water supply (af least min.sarvice level)           Minrum Stronk Level and About source load         Minrum Stronk Level and About Source level           Minrum Stronk Level and About Source load         Standard Source level           Total number of households         Standard Source level           Flank follet (counced to severage)         Flush follet (wentiked)           Chart totel provides provides (evel)         Chart totel provides (evel)           Other totel sprovides (evel)         Total number of households           Flush follet (wentiked)         Standard (evel)           Plush totel (wonted to the speck tant)         Chart totel provides (evel)           Minrum Stronke Level and Level taub         Minrum Stronke Level and Level  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Total number of households         -        -         -         - <td>Municipal in-house services</td> <td>8<br/>10<br/>9</td> <td>Hate::         Poed water inside dwelling           Poed water inside svel (bit in dwelling)         Using public tog (latest min.service level)           Other water supply (all statt min.service level)         Minimum.Service Level and About tog           Minimum Service Level and About tog         Service Level and About tog           Dither water supply (all statt min.service level)         Minimum Service Level and About tog           Dither water supply (and starting tog         Service Level and-bottal           Total service of households         Service Level and-bottal           Flash hell (with septic tang)         Flush hell (with septic tang)           Flush hell (with septic tang)         Other water tang)           Flush hell (with septic tang)         Flush hell (with septic tang)           Flush hell (with septic tang)         Other water tange           Flush hell (with septic tange)         Flush hell (with septic tange)           Flush hell (with septic tange)         Flush hell (with septic tange)           Other tange provides (or mater tange)         Minimum Service Level and About sub-total           Minimum Service Level and About sub-total         Societ hell</td> <td></td> <td></td> <td></td> <td>Original</td> <td>Adjusted</td> <td>Full Year</td> <td>Budget Year</td> <td>Framework<br/>Budget Year</td> <td>Budget Year</td>   | Municipal in-house services | 8<br>10<br>9 | Hate::         Poed water inside dwelling           Poed water inside svel (bit in dwelling)         Using public tog (latest min.service level)           Other water supply (all statt min.service level)         Minimum.Service Level and About tog           Minimum Service Level and About tog         Service Level and About tog           Dither water supply (all statt min.service level)         Minimum Service Level and About tog           Dither water supply (and starting tog         Service Level and-bottal           Total service of households         Service Level and-bottal           Flash hell (with septic tang)         Flush hell (with septic tang)           Flush hell (with septic tang)         Other water tang)           Flush hell (with septic tang)         Flush hell (with septic tang)           Flush hell (with septic tang)         Other water tange           Flush hell (with septic tange)         Flush hell (with septic tange)           Flush hell (with septic tange)         Flush hell (with septic tange)           Other tange provides (or mater tange)         Minimum Service Level and About sub-total           Minimum Service Level and About sub-total         Societ hell  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Energy<br>Exercise (14 bast mix.service level)         Control         Contro         Control         Control   | Municipal in-house services | 8<br>10<br>9 | Hate::         Poed water inside dwelling           Poed water inside syste (bit not in dwelling)         Using public tog (latest min service level)           Other water supply (eff samt min service level)         Minimum Service Level and About tog           Minimum Service Level and About tog         Minimum Service level)           Other water supply (eff samt mine level)         Other water supply (eff samt mine level)           Other water supply (eff samt mine level)         Not all supple samt minimum Service Level aut-botal           Total model for howarholds         Total sector of howarholds           Public held (with septic tank)         Other water supple           Public held (with septic tank)         Other held provides of the service level           Minimum Service Level and About sub-total         Budit held held held held held held held held  |         |         |         | Original  | Adjusted               | Full Year                 | Budget Year  | Framework<br>Budget Year   | Budget Year  |
| Electroly (attact miniscrice level)     200   | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd water inside ware (bit not in dealing)           Popd water inside yare (bit not in dealing)           Using public log (least min.sarvice level)           Other water supply (aft start min.sarvice level)           Minimum.Stroke Level and About the start min.sarvice level)           Other water supply (aft start min.sarvice level)           Other water supply (aft start min.sarvice level)           Other water supply (aft start min.sarvice level)           Robust Minimum.Service Level sub-total           Startific for Mercer and the start min.sarvice level           Fland total (sever and)           Denomed total           Pit total (ventileed)           Minimum.Service Level aub-total           Buddat total           Other total provisions (r min.sarvice level)           Not total provisions           Buddat total           Deter total sub-total   | Outcome | Outcome | Outcome | Original  | Adjusted               | Full Year<br>Forecast     | Budget Year  | Framework Budget Year +1 2017/18   | Budget Year<br>+2 2018/19  |
| Electrich - propad (min survice kind)     18 83     22 346     20 345     24 346 <td< td=""><td>Municipal in-house services</td><td>8<br/>10<br/>9</td><td>Hate::           Popd water inside dwelling         Popd water inside syste (bit on in dwelling)         Using public tog (latest min.service level)           Other water supply (eff satt min.service level)         Minimum.Service Level and Above sub-total           Other water supply (eff satt min.service level)         Minimum.Service Level and Above sub-total           Other water supply (eff satt min.service level)         Minimum.Service Level and-hotal           Total water supply         Satt minimum.Service Level aut-botal           Dial water supply         Satt minimum.Service level           Public bitel (withsatch)         Other supple correlation level)           Other subple correlation level         Minimum.Service Level aut-botal           Other totale provisions (= min.service level)         No bitel provisions Level sub-botal           Delation Line subsetAbles         Satt minimum.Service Level aut-botal</td><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original</td><td>Adjusted</td><td>Full Year<br/>Forecast</td><td>Budget Year</td><td>Framework Budget Year +1 2017/18</td><td>Budget Year<br/>+2 2018/19</td></td<>  | Municipal in-house services | 8<br>10<br>9 | Hate::           Popd water inside dwelling         Popd water inside syste (bit on in dwelling)         Using public tog (latest min.service level)           Other water supply (eff satt min.service level)         Minimum.Service Level and Above sub-total           Other water supply (eff satt min.service level)         Minimum.Service Level and Above sub-total           Other water supply (eff satt min.service level)         Minimum.Service Level and-hotal           Total water supply         Satt minimum.Service Level aut-botal           Dial water supply         Satt minimum.Service level           Public bitel (withsatch)         Other supple correlation level)           Other subple correlation level         Minimum.Service Level aut-botal           Other totale provisions (= min.service level)         No bitel provisions Level sub-botal           Delation Line subsetAbles         Satt minimum.Service Level aut-botal   | Outcome | Outcome | Outcome | Original  | Adjusted               | Full Year<br>Forecast     | Budget Year  | Framework Budget Year +1 2017/18   | Budget Year<br>+2 2018/19  |
| Betrichty (* mit service land)         300         6 00         6 000   | Municipal in-house services | 8<br>10<br>9 | Water:           Popd water inside yard (but of in dwelling)           Popd water inside yard (but of in dwelling)           Using public log (least min.sarvice level)           Other water supply (af least min.sarvice level)           Minimum Storie Level and About source level           Other water supply (af least min.sarvice level)           Other water supply (af least min.sarvice level)           Other water supply (af least min.sarvice level)           Role water supply (af least min.sarvice level)           Minimum Sarvice Level and About substall           Buddet bliet           Other toblet provisions (~ min.sarvice level)           No toblet provisions           Ball water supply           Ball water supply  | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Year<br>2016/17<br>   | Framework Budget Year +1 2017/18   | Budget Year<br>+2 2018/19  |
| Electricity - propriat (< mini-service level)         500         600 <td>Municipal in-house services</td> <td>8<br/>10<br/>9</td> <td>Mate:           Popd water inside warel(ton to in dealing)         Popd water inside yare(ton to in dealing)         Listing public log (least min.sarvice level)           Using public log (least min.sarvice level)         Minimum.Sorvice Level and Abous wab-total           Using public log (r (min.sarvice level)         Minimum.Sorvice Level and-total           Other water supply (and sarvice level)         No water supply           Bolow Minimum.Sorvice Level sub-total         Stantific for (severe age)           Flankt follet (worsteed)         Stantific for (severe age)           Flankt follet (worsteed)         Stantific for (severe age)           Flankt follet (worsteed)         Minimum.Sorvice Level aub-total           Did total total         Other total specific family           Other total provisions (r min.sarvice level)         Minimum.Sorvice Level aub-total           Bolow total         Dotat total           Other total provisions (r min.sarvice level)         Notific provisions           Bolow total         Bolow total           Other total provisions (r min.sarvice level)         Notific provisions (r min.sarvice level)           Restrictly (restrictly (restridly (restridly (restrictly (restridly (restrictly (restridly (res</td> <td>Outcome</td> <td>Outcome</td> <td>Outcome</td> <td>Original<br/>Budget</td> <td>Adjusted<br/>Budget</td> <td>Full Year<br/>Forecast</td> <td>Budget Year<br/>2016/17<br/></td> <td>Framework Budget Year +1 2017/18 200 22 346</td> <td>Budget Year<br/>+2 2018/19</td>  | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd water inside warel(ton to in dealing)         Popd water inside yare(ton to in dealing)         Listing public log (least min.sarvice level)           Using public log (least min.sarvice level)         Minimum.Sorvice Level and Abous wab-total           Using public log (r (min.sarvice level)         Minimum.Sorvice Level and-total           Other water supply (and sarvice level)         No water supply           Bolow Minimum.Sorvice Level sub-total         Stantific for (severe age)           Flankt follet (worsteed)         Stantific for (severe age)           Flankt follet (worsteed)         Stantific for (severe age)           Flankt follet (worsteed)         Minimum.Sorvice Level aub-total           Did total total         Other total specific family           Other total provisions (r min.sarvice level)         Minimum.Sorvice Level aub-total           Bolow total         Dotat total           Other total provisions (r min.sarvice level)         Notific provisions           Bolow total         Bolow total           Other total provisions (r min.sarvice level)         Notific provisions (r min.sarvice level)           Restrictly (restrictly (restridly (restridly (restrictly (restridly (restrictly (restridly (res   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Year<br>2016/17<br>   | Framework Budget Year +1 2017/18 200 22 346  | Budget Year<br>+2 2018/19  |
| Other energy sourcis         300         6000 </td <td>Municipal in-house services</td> <td>8<br/>10<br/>9</td> <td>Hate::           Popd water inside werd (but not in dealing)           Popd water inside yerd (but not in dealing)           Using public top (latestim maxice level)           Other water supply (at least min service level)           Minimum Strate Level and Above sub-total           Using public top (<min level)<="" service="" td="">           Other water supply (at least min service level)           Other water supply (at least min service level)           Not water supply           Balandon Starware Balandon</min></td> <td>Outcome</td> <td>Outcome</td> <td>Outcome</td> <td>Original<br/>Budget</td> <td>Adjusted<br/>Budget</td> <td>Full Year<br/>Forecast</td> <td>Budget Year<br/>2016/17<br/></td> <td>Framework Budget Year +1 2017/18 200 22 346</td> <td>Budget Year<br/>- 2 2018/19</td> | Municipal in-house services | 8<br>10<br>9 | Hate::           Popd water inside werd (but not in dealing)           Popd water inside yerd (but not in dealing)           Using public top (latestim maxice level)           Other water supply (at least min service level)           Minimum Strate Level and Above sub-total           Using public top ( <min level)<="" service="" td="">           Other water supply (at least min service level)           Other water supply (at least min service level)           Not water supply           Balandon Starware Balandon</min>  | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Year<br>2016/17<br>   | Framework Budget Year +1 2017/18 200 22 346  | Budget Year<br>- 2 2018/19   |
| Below Minimum Sincle Level sub-total         -         3 000         -         6 000         8 00         28 546  | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd valer inside surd (but not in deeling)           Popd valer inside surd (but not in deeling)           Using public log (least min.service level)           Other valer supply (aft sater min.service level)           Minimum.Service Level and Above sub-total           Debre valer supply (entit sater min.service level)           Other valer supply (entit sater of the sater supply (aft sater min.service level)           No water supply           Bolow Minitum.Service Level sub-total           Stantificion (severage)           Frankt boliet (connected to severage)           Frankt boliet (connected to severage)           Pit boliet (versiteken)           Other toteller provisions (r min.service level)           Minitum.Service Level aub-total           Bolow thirtum.Service Level aub-total           Bolow total           Detar total experiment (sevel)           No total provisions (r min.service level)           No total provisions (r min.service level)           Bolodat total           Detartotion (severage)           Betotioty (r min.service level)   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Year<br>2016/17<br>   | Framework Budget Year +1 2017/18 200 22 346  | Budget Year<br>+2 2018/19  |
| Refines:         700         80   | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd valer inside surd (but not in dwelling)           Popd valer inside surd (but not in dwelling)           Using public lag (least min survice level)           Other valer supply (aft safet min survice level)           Minimum Storice Level and Abous sub-total           Der valer supply (aft safet min survice level)           Other valer supply (aft safet min survice level)           Other valer supply (aft safet min survice level)           Robust Minimum Sorvice Level sub-total           Total number of households           Stantific for leverage:           Fluch totel (connected to severage)           Fluch totel (connected to severage)           Fluch totel (connected to severage)           Minimum Sorvice Level ad-botal           Default totel (connected to severage)           Minimum Sorvice Level ad-botal           Default totel (connected to severage)           Minimum Sorvice Level ad-botal           Bodat totel           Other totel provisions (~ min service level)           Minimum Sorvice Level ad-botal           Eetidoty (relast min service level)           Minimum Sorvice Level ad-botal           Eetidoty (relast min service level)           Minimum Sorvice Level ad-botal           Eetidoty (relast min service level)           Minimum Sorvice  | Outcome | Outcome | Outcome | Original<br>Budget<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Adjusted<br>Budget<br> | Full Year<br>Forecast<br> | Budget Ver<br>2016/17<br>  | Framework Budget Ver H 2017/18 H 201 | Budget Year<br>+2 2015/19<br>  |
| Removed at least once a week         700         800  | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd valari inside svel (but not in dealing)           Popd valari inside svel (but not in dealing)           Using public top (ale last min survice level)           Other valar supply (all saft min survice level)           Minimum Sorie Level and Aboue sub-total           Using public top (rim survice level)           Other valar supply (all saft min survice level)           Other valar supply (and saft min survice level)           Other valar supply (rim survice level auti-total           Tatal number of households           Saftabloot hervices           Plant biel (connected to severage)           Plant biel (contact)           Definition Severage (min service level)           Bolto Her provides (rim service level)           Bolto Her provide (min service level)           Plant durbe of households           Enderto(by (t least min service level)           Bettodie yrepaid (min service level)           Bettodie yrepaid (min service level) <td< td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td>Original<br/>Budget</td><td>Adjusted<br/>Budget</td><td>Full Year<br/>Forecast</td><td>Budget Veir<br/>2016/17<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>Framework Budget Ver B</td><td>Budget Year<br/>= 2018/19<br/></td></td<> | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Veir<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Framework Budget Ver B | Budget Year<br>= 2018/19<br>   |
| Minimum Service Level sub-local         -         700         -         800<  | Municipal in-house services | 8<br>10<br>9 | Hater:           Popd water inside dwelling         Popd water inside yet? (kin kn in service level)         Using public kg (least min service level)         Using public kg (et also min service level)           Other water supply (least min service level)         Minimum Socie Level and Above sub-bidat         Using public kg (et min service level)           Other water supply (least min service level)         Minimum Socie Level and Above sub-bidat         Example           Total number of househouts         Socie Level aub-bidat         Example         Example           Total number of househouts         Socie Level aub-bidat         Example         Example           Chair muther of househouts         Socie Level aub-bidat         Example         Example           Chair muther of househouts         Socie Level aub-bidat         Example         Example           Deter level provisions (r min service level)         Minimum Socie Level aub-bidat         Example         Example           Deter level provisions (r min service level)         Below Minimum Socie Level aub-bidat         Example         Example           Deter level provisions (r min service level)         Below Minimum Socie Level aub-bidat         Example         Example           Deter level provisions (r min service level)         Below Minimum Socie Level aub-bidat         Example         Example           Detore level provisions (r min servi   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Veir<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Framework Budget Ver B | Budget Year<br>+2 2018/19<br>  |
| Removed less frequently than conce a week         100         157   | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd valari inside svel (but not in dealing)           Popd valari inside svel (but not in dealing)           Using public top (least mit maxincle level)           Other valar supply (eff samt mit maxincle level)           Minimum Store Level and Aboue sub-total           Using public top (rim samice level)           Other valar supply (eff samt mit maxincle level)           Other valar supply (eff samt mit mit mit mit mit mit mit mit mit m   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Veer<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Framework Budget Var Budget Var H 2017/18  | Budget Year<br>=2218/19<br>  |
| Using conninglae dump         -   | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd valari inside var (but not in dwelling)           Popd valari inside var (but not in dwelling)           Using public top (ale last min survice lawel)           Other valar supply (all sate min survice lawel)           Maintum Sorie Lawel and About survice lawel           Maintum Sorie Lawel and About survice lawel           Other valar supply (all sate min survice lawel)           No water supply           Bolow Minitum Sories Lawel auto-total           Total number of households           Standbord bourses           Fluch total (connected to severage)           Fluch total (consistion (~ in survice lawel)           Boton diminum Strice Lawel auto-total           Exectivity (cl last min service lawel)           Fluch total (consect-lawel auto-total           Exectivity (cl last min service lawel)           Maintum Strice Lawel auto-total           Exectivity (cl last min service lawel)           Bototatory pregred (rim. service lawel)   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Vear<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Framework Budget Ver B | Budget Year<br>= 2018/19<br>- 2018/19<br><br><br><br><br><br><br><br>- |
| Other nubbleh disposal         1         3  | Municipal in-house services | 8<br>10<br>9 | Hate:           Popd water inside dwelling         Popd water inside dwelling           Popd water inside water (in convelling)         Using public top (least min.asrivola level)           Other water supply (eli seatt min.asrivola level)         Minimum.Social Level and Above sub-Istal           Using public top ( <min.asrivola level)<="" td="">         Minimum.Social Level and Above           Toble analysis and the supple (min.asrivola level)         Not water supple           Toble analysis and the supple (min.asrivola level)         Not water supple           Toble analysis         Statistical Convertiget           Toble analysis and the supple (min.asrivola level)         Not hold (with septicativ)           Toble (writiked)         Other cells analysis and Above sub-total           Determined top topolics (min.asrivola level)         Minimum.Sinvice Level and Above sub-total           Dotter tole provisions (min.asrivola level)         Minimum.Sinvice Level and Above sub-total           Dotter tole provisions (min.asrivola level)         No tolei quoresholds           Exection (us levels noise level and-total         Exection (us levels noise level and-total           Deferred top topolacy (min.asrivola level)         Exection (us levels noise level and-total           Exection (us levels noise level and-total         Exection (us levels noise level)           Minimum.Sincia Level and Above sub-total         Exection (us levels nois level)</min.asrivola>  | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Veir<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>200<br>-<br>2 246<br>-<br>2 246<br>-<br>-<br>2 246<br>-<br>-<br>-<br>2 246<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Framework<br>Budget Veri<br>+1 2017/18<br>   | Budget Year<br>+2 2018/19<br>  |
| Nonbishin disposal         47.657         47.460   | Municipal in-house services | 8<br>10<br>9 | Hate:           Poed vater inside ward (but on in dealing)         Poed vater inside ward (but on in dealing)         Listing public tog (least min survice level)           Other vater supply (aft sater min survice level)         Other vater supply (aft sater min survice level)           Maintum Sorie Level and About south dual         Using public tog (~min sarvice level)           Other vater supply (aft sater min survice level)         No water supply           Bolow Minitum Sorvice Level aut-botal         Statistical sater ministry (but ministry)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage)           Flash tokiet (connected to severage)         Flash tokiet (connected to severage) <td>Outcome</td> <td>Outcome</td> <td>Outcome</td> <td>Original<br/>Budget</td> <td>Adjusted<br/>Budget</td> <td>Full Year<br/>Forecast</td> <td>Budget Veir<br/>2016/17<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>200<br/>-<br/>2 246<br/>-<br/>2 246<br/>-<br/>-<br/>2 246<br/>-<br/>-<br/>-<br/>2 246<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>Framework<br/>Budget Veri<br/>+1 2017/18<br/></td> <td>Budget Year<br/>= 2018/19<br/>- 2018/19<br/><br/><br/><br/><br/><br/><br/><br/>-</td>  | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Veir<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>200<br>-<br>2 246<br>-<br>2 246<br>-<br>-<br>2 246<br>-<br>-<br>-<br>2 246<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Framework<br>Budget Veri<br>+1 2017/18<br>   | Budget Year<br>= 2018/19<br>- 2018/19<br><br><br><br><br><br><br><br>- |
|   | Municipal in-house services | 8<br>10<br>9 | Hate:           Popd water inside dwelling         Popd water inside dwelling           Popd water inside water (Incon in dwelling)         Using public top (least mn.asrvice level)           Other water supply (ell seat mn.asrvice level)         Minimum.Strong Level and About and Strong Level and About and Strong Level and About and Strong Level and About   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Veir<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Framework<br>Budget Veri<br>+1 2017/18<br>   | Budget Year<br>+2 2018/19<br>  |
| 10tal number of households - 48 690 - 48 690 4  | Municipal in-house services | 8<br>10<br>9 | Hate:           Popd valer inside dvelling           Popd valer inside valer (but not in dvelling)           Using public top (latestim maxice level)           Other valer supply (ell seatt maximice level)           Marinum Storic Level and Abous sub-fold           Using public top ( <maximice level)<="" td="">           Other valer supply (ell seatt maximice level)           Other valer supply (ell seatt maximice level)           Other valer supply (ell seatt maximice level)           Potel balle (considered to searce)           Paulo balle (considered to searce)           Public balle (considered to searce)           Difference of the searce of the searce)           Difference of the searce of</maximice>  | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Ver<br>Budget Ver<br>   | Framework<br>Budget Ver<br>+1 2017/18<br>  | Budget Year<br>+2 2018/19  |
|   | Municipal in-house services | 8<br>10<br>9 | Mate:           Popd valer inside dvelling         Popd valer inside var (but not in dvelling)         Using public lag (ale saft minamice level)           Using public lag (ale saft minamice level)         Other valer supply (all saft minamice level)           Maintum Stroke Level and Aboue sub-total         Battor Minitum Stroke Level and Aboue sub-total           Total number of households         Battor Minitum Stroke Level and About           Total number of households         Battor Minitum Stroke Level and About           Total number of households         Battor Minitum Stroke Level and About           Total number of households         Battor Minitum Stroke Level and About           Different strass products         Battor Minitum Stroke Level and About           Different strass products         Battor Minitum Stroke Level and About           Different strass products         Battor Minitum Stroke Level and About           Different strass products         Minitum Stroke Level and About           Different strass products         Battor Minitum Stroke Level           Different of households         Minitum Stroke Level and About           Total number of households         Minitum Stroke Level and About           Different of households         Minitum Stroke Level and About           Minitum Stroke Level and About and Level and Lotal         Battor productin stroke level           Minitum Strok   | Outcome | Outcome | Outcome | Original<br>Budget  | Adjusted<br>Budget     | Full Year<br>Forecast     | Budget Vear<br>2016/17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Framework Budget Ver Budget Ver I 2017/18  | Budget Year<br>=22018/19<br>   |

| Municipal entity services  |              |  | 2012/13   | 2013/14          | 2014/15      | Cu                 | rrent Year 2015/   | 16                    |                        | n Term Revenue<br>Framework | - expendit             |
|--|--------------|--|---|------------------|--------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| municipal entity services  | Ref.         |  | Outcome   | Outcome          | Outcome      | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Ye<br>+2 2018/1 |
|  | IVEI.        | Household service targets (000)  |   |                  |              | Dunger             | Dudget             | 1 dictust             | 201011                 |                             |                        |
| Name of municipal entity   |              | Water:<br>Piped water inside dwelling  | 22 000  | 22 000           |              | 22 000             | 22 000             | 22 000                | 22 000                 | 22 000                      | 22 0                   |
|  |              | Piped water inside yard (but not in dwelling)  | 6 000   | 6 000            |              | 6 000              | 6 000              | 6 000                 | 6 000                  | 6 000                       | 60                     |
|  | 8            | Using public tap (at least min.service level)  | 7 000   | 7 000            |              | 7 000              | 7 000              | 7 000                 | 7 000                  | 7 000                       | 7                      |
|  | 10           | Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total   | 35 000  | 35 000           |              | 35 000             | 35 000             | 35 000                | 35 000                 | 35 000                      | 35                     |
|  | 9            | Using public tap (< min.service level)   | 35 000  | 35 000           | -            | 35 000             | 35 000             | 35 000                | 35 000                 | 35 000                      | 35                     |
|  | 10           | Other water supply (< min.service level)   | 12 000  | 12 000           |              | 12 000             | 12 000             | 12 000                | 12 000                 | 12 000                      | 12                     |
|  |              | No water supply  | 12 000  | 12 000           | -            | 12 000             | 12 000             | 12 000                | 12 000                 | 12 000                      | 12                     |
|  |              | Below Minimum Service Level sub-total<br>Total number of households  | 24 000<br>59 000  | 24 000<br>59 000 | -            | 24 000<br>59 000   | 24 000<br>59 000   | 24 000<br>59 000      | 24 000<br>59 000       | 24 000<br>59 000            | 24                     |
| ame of municipal entity  |              | Sanitation/sewerage:   | 33 000  | 33 000           | -            | 33 000             | 33 000             | 33 000                | 35 000                 | 33 000                      |                        |
|  |              | Flush toilet (connected to sewerage)   |   |                  |              |                    |                    |                       |                        |                             |                        |
|  |              | Flush toilet (with septic tank)<br>Chemical toilet   | 19 000  | 19 000           |              | 19 000             | 19 000             | 19 000                | 19 000                 | 19 000                      | 19                     |
|  |              | Pit toilet (ventilated)  |   |                  |              |                    |                    |                       |                        |                             |                        |
|  |              | Other toilet provisions (> min.service level)  |   |                  |              |                    |                    |                       |                        |                             |                        |
|  |              | Minimum Service Level and Above sub-total  | 19 000  | 19 000           | -            | 19 000             | 19 000             | 19 000                | 19 000                 | 19 000                      | 19                     |
|  |              | Bucket toilet<br>Other toilet provisions (< min.service level)   | 27 000  | 27 000           |              | 27 000             | 27 000             | 27 000                | 27 000                 | 27 000                      | 2                      |
|  |              | No toilet provisions   | 1 000   | 1 000            |              | 1 000              | 1 000              | 1 000                 | 1 000                  | 1 000                       |                        |
|  |              | Below Minimum Service Level sub-total  | 28 000  | 28 000           | -            | 28 000             | 28 000             | 28 000                | 28 000                 | 28 000                      | 2                      |
|  |              | Total number of households   | 47 000  | 47 000           |              | 47 000             | 47 000             | 47 000                | 47 000                 | 47 000                      | 4                      |
| ame of municipal entity  |              | 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)<br>Other energy sources   |   |                  |              |                    |                    |                       |                        |                             |                        |
|  |              | Below Minimum Service Level sub-total  | -   | -                | -            | -                  | -                  | -                     | -                      | -                           |                        |
|  |              | Total number of households   | -   | -                | -            | -                  | -                  | -                     | -                      | -                           |                        |
| ame of municipal entity  |              | Refuse:  | 7.005   | 7.000            |              | 40 707             | 40 707             | 13 797                | 40 707                 | 40 707                      | 1                      |
|  |              | Removed at least once a week<br>Minimum Service Level and Above sub-total  | 7 665   | 7 665            |              | 13 797<br>13 797   | 13 797<br>13 797   | 13 /9/                | 13 797<br>13 797       | 13 797<br>13 797            | 1                      |
|  |              | Removed less frequently than once a week   | 3 258   | 3 258            |              | 7 331              | 7 331              | 7 331                 | 7 331                  | 7 331                       |                        |
|  |              | Using communal refuse dump   | 383   | 383              |              | 56 445             | 56 445             | 56 445                | 56 445                 | 56 445                      | 5                      |
|  |              | Using own refuse dump  | 161 152   | 161 152          |              | 103 317            | 103 317            | 103 317               | 103 317                | 103 317                     | 10                     |
|  |              | Other rubbish disposal<br>No rubbish disposal  | 19 162  | 19 162           |              | 10 730             | 10 730             | 10 730                | 10 7 30                | 10 730                      | 1                      |
|  |              | Below Minimum Service Level sub-total  | 183 955   | 183 955          | -            | 177 823            | 177 823            | 177 823               | 177 823                | 177 823                     | 17                     |
|  |              | Total number of households   | 191 620   | 191 620          |              | 191 620            | 191 620            | 191 620               | 191 620                | 191 620                     | 19                     |
|  |              |  | 2012/13   | 2013/14          | 2014/15      | Cu                 | rrent Year 2015/   | 16                    | 2016/17 Mediur         | n Term Revenue<br>Framework | & Expen                |
| Services provided by 'external mechanisms'   |              |  |   |                  |              | Original           |                    |                       |                        |                             | Budget                 |
|  |              |  | Outcome   | Outcome          | Outcome      |                    | Adjusted           | Full Year             | Budget Year            | Budget Year                 | Duuget                 |
|  | Ref.         |  | Outcome   | Outcome          | Outcome      | Budget             | Adjusted<br>Budget | Full Year<br>Forecast | 2016/17                | +1 2017/18                  | +2 201                 |
| ames of service providers  | Ref.         | Household service targets (000)  | Outcome   | Outcome          | Outcome      |                    |                    |                       |                        | +1 2017/18                  | +2 201                 |
| ames of service providers  | Ref.         | Water:   | Outcome   | Outcome          | Outcome      |                    |                    |                       |                        | +1 2017/18                  | +2 201                 |
| ames of service providers  |              | <u>Water:</u><br>Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)  | Outcome   | Outcome          | Outcome      |                    |                    |                       |                        | +1 2017/18                  | +2 201                 |
| ames of service providers  | 8            | Water:<br>Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)<br>Using public tap (at least min service level)  | Outcome   | Outcome          | Outcome      |                    |                    |                       |                        | Budget rear<br>+1 2017/18   | +2 201                 |
| ames of service providers  |              | Weter:<br>Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)<br>Using public tap (at least min service level)<br>Other water supply (at least min service level)   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| ames of service providers  | 8            | Water:<br>Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)<br>Using public tap (at least min.service level)<br>Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total  | Outcome<br>   | Outcome<br>-     | Outcome<br>- |                    |                    |                       |                        | Budget Year<br>+1 2017/18   | +2 201                 |
| ames of service providers  | 8<br>10      | Water:<br>Piped water inside dwelling<br>Piped water inside yard (Uut not in dwelling)<br>Using public tag (least min. service level)<br>Offer water supply (af least min. service level)<br>Minimum Service Level and Advoue sub-total<br>Using public tag (~min. service level)<br>Offer water supply (~min. service level)  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| ames of service providers  | 8<br>10<br>9 | <u>Weter:</u><br>Piped water inside dwelling<br>Piped water inside yard (but on in dwelling)<br>Using public tap (at least min service level)<br>Other water supply (at least min service level)<br>Minimum Stevice Level and Abore sub-bital<br>Using public tap (= min service level)<br>Other water supply (< min service level)<br>No water supply (< min service level)   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| ames of service providers  | 8<br>10<br>9 | Water:<br>Piped water inside dwelling<br>Piped water inside yard (Uuto ni dwelling)<br>Using public tog (least min service level)<br>Offer water supply (af least min service level)<br>Minimum Service Level ad Advoue sub-total<br>Using public top (~min service level)<br>Offer water supply<br>Below Winimum Service Level auto-total   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | Weter:<br>Poot water inside dwelling<br>Poot water inside yard (bits on dwelling)<br>Using public tag (lakeat min service level)<br>Other water supply (all least min service level)<br>Minimum Stroke Level and Alone sub-total<br>Using public tag (- min service level)<br>Other water supply (- min service level)<br>No water supply (- min service level)<br>No water supply (- min service level)<br>No water supply (- min service level)<br>Total number of households  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | <u>Weter:</u> Poet water inside dwelling Poet water inside avelling Water policy (al least min service level) Using policito (al least min service level) Using policito (al least min service level) Using policito (ap) (< min service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service level) Below Arimum Service Level aut-botal Toal number of households Sentistions everage: Fush tolle (connected to severage)  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | Water:<br>Piped water inside dwelling<br>Piped water inside yard (Ukn in dwelling)<br>Using public tag (least min. service level)<br>Other water supply (at least min. service level)<br>Minimum Service Level and Advoue sub-total<br>Using public tag (~min. service level)<br>Other water supply<br>Below Minimum Service Level sub-total<br>Total number of households<br>Smittisfon teverage:<br>Fluch totale (min septic tag)  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | <u>Weter:</u> Poet water inside dwelling Poet water inside avelling Varian public log (la teat min samcia level) Using public log (la teat min samcia level) Using public log (la teat min samcia level) Using public log (la mi averoia level) Using public log (la mi averoia level) Other water supply (la teat min samcia level) Other water supply (la minimum Samcia Level aud Abore aut-botal Using public log (la mi averoia level) No water supply (la teat minimum Samcia Level aud Data Minimum Samcia Level aud Level aud Data Minimum Samcia Level aud-botal Total number of households <u>Samtafonderserage</u> Fush totler (comeded to severage) Fush totler (kmi septic tank) Chemical totel   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | Water:<br>Piped water inside dwelling<br>Piped water inside yard (Ukn in dwelling)<br>Using public tag (least min. sarvice level)<br>Other water supply (at least min. sarvice level)<br>Minimum Socie Level and Advoue sub-total<br>Using public tag (~min. sarvice level)<br>Other water supply<br>Below Winimum Sovice Level sub-total<br>Total number of households<br>Smitistion teverage:<br>Fluch totale (min spot: tag)  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | Water         Piped water inside dwelling           Piped water inside and Unit on welling)         Using public lay (lest min. service level)           Using public lay (lest min. service level)         Minimum Service Level and Aboxe sub-total           Using public lay (r min. service level)         Other water supply (and lest min. service level)           Other water supply (and lest min. service level)         Botwe Minimum Service Level aut-total           Total number of households         Satisfies (neverage)           Fluch totale (promedia service level)         Other water supply           Plus totale (rule sept Law)         Differentiate service level           Total number of households         Satisfies (neverage)           Plus totale (rule sept Law)         Differentiate sept Law)           Other totale groundered level aut-total provisions (nm level)         Minimum Service Level and Aboxe sub-total   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | Water:         Piped water inside dwelling           Piped water inside yard (but not invelting)         Using public top (let east min service level)           Other water supply (aft east min service level)         Minimum Service Level adult Advance water supply           Other water supply (aft east min service level)         Not Minimum Service Level sub-Initial           Data match information Service Level sub-Initial         Seater Supply           Path Initial Proceed to severage)         Functional (but public top)           Piped but public top (after service level sub-Initial         Seater Supply           Path Initial Proceed to severage)         Functional (but public top)           Piped but (wetliated)         Other set supply           Path Initial Proceed to severage)         Functional (but public top)           Provide top (but public top)         Other set supply           Path Initial Proceed to severage)         Functional (but public top)           Proceed top (but public provides (but public top)         Other set of provides (but public top)           Other set of provides (but public top)         Other set of provides (but public top)           Other set of provides (but public top)         Minimum Service Level and Above sub-batal           Bucket top)         Sub-set top)         Sub-set top)  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | Water         Piped water inside dvelling           Piped water inside syst (un in on velling)         Using public top (lest min. service level)           Other water supply (aft last min. service level)         Other water supply (aft last min. service level)           Minimum Service Level and Advour sub-total         Other water supply (min. service level)           Other water supply (aft last min. service level)         Service level and Advour sub-total           Bislamid Service Level auto-total         Service Level sub-total           Service for households         Service Level auto-total           Service for households         Service Level auto-total           Public total provisions (min. service level)         Other totale spokies (service level auto-total           Public total (revisions)         Minimum Service Level and Advoe auto-total           Bislamid total provisions (min. service level)         Minimum Service Level and Advoe auto-total           Other totale provisions (~ min. service level)         Other totale provisions (~ min. service level)   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
|  | 8<br>10<br>9 | <u>Weter:</u><br>Poped water inside dwelling<br>Poped water inside and the intervention of the welling)<br>Using public top (let east min.service level)<br>Minimum Structo Level and Advoore us-botal<br>Using public top ( <min.service level)<br="">No water supply<br/>Bolow Minimum Structo Level sub-botal<br/>Total and structures<br/>Poped and the supplementation of the sub-botal<br/>Poped and the supplementation of the sub-botal<br/>Pot botal provides (<min.service level)<br="">No botal provides (<min.service level)<="" td=""><td></td><td></td><td></td><td>Budget</td><td>Budget</td><td>Forecast</td><td></td><td>+1 2017/18</td><td>+2 201</td></min.service></min.service></min.service>   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| mes of service providers   | 8<br>10<br>9 | Water         Piped water inside dvelling           Piped water inside syst (un in on velling)         Using public top (lest min. service level)           Other water supply (aft last min. service level)         Other water supply (aft last min. service level)           Minimum Service Level and Advour sub-total         Other water supply (min. service level)           Other water supply (aft last min. service level)         Service level and Advour sub-total           Bislamid Service Level auto-total         Service Level sub-total           Service for households         Service Level auto-total           Service for households         Service Level auto-total           Public total provisions (min. service level)         Other totale spokies (service level auto-total           Public total (revisions)         Minimum Service Level and Advoe auto-total           Bislamid total provisions (min. service level)         Minimum Service Level and Advoe auto-total           Other totale provisions (~ min. service level)         Other totale provisions (~ min. service level)   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 20 <sup>-</sup>     |
| mes of service providers   | 8<br>10<br>9 | Water:         Piped vater inside dvelling           Piped vater inside yard (Unici no kvelling)         Using publicitie (least min. service level)           Using publicitie (least min. service level)         Minimum Service Level and Advous sub-total           Using publicitie public tap (         minimum Service Level and Advous sub-total           Other water supply (an insamice level)         No water supply           Boltward supply (an insamice level)         Robus Minimum Service Level sub-total           Statisficion lever enget         Plant holds (minime spice land)           Charling the spice land)         Charling the spice land)           Other totale groundions (= min. service level)         Minimum Service Level sub-total           Build tap the provisions (= min. service level)         Minimum Service Level sub-total           Other totale groundions (= min. service level)         Minimum Service Level sub-total           Dotat totale groundions (= min. service level)         No totale groundions (= min. service level)           Minimum Service Level sub-total         Total number of households           Everyger         Everyger         Service Level sub-total   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 20'                 |
| ines of service providers  | 8<br>10<br>9 | <u>Water:</u><br>Poped water inside dwelling<br>Poped water inside yard (Unit on in dwelling)<br>Using public ing (leaken tim service level)<br>Other water supply (at least min service level)<br>Minimum Socio Level ad Advoe wab-bolal<br>Using public ing (~min service level)<br>No water supply<br>Bolow Minimum Socio Level aub-bolal<br><b>Total summers</b> of households<br><b>Statisticanisemum</b> ;<br>Plans holat (port) «min service level)<br>Plans holat (port)<br>Plans holat (port) |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| ines of service providers  | 8<br>10<br>9 | Water:         Piped vater inside dvelling           Piped vater inside yard (Unici no kvelling)         Using publicitie (least min. service level)           Using publicitie (least min. service level)         Minimum Service Level and Advous sub-total           Using publicitie public tap (         minimum Service Level and Advous sub-total           Other water supply (an insamice level)         No water supply           Boltward supply (an insamice level)         Robus Minimum Service Level sub-total           Statisficion lever enget         Plant holds (minime spice land)           Charling the spice land)         Charling the spice land)           Other totale groundions (= min. service level)         Minimum Service Level sub-total           Build tap the provisions (= min. service level)         Minimum Service Level sub-total           Other totale groundions (= min. service level)         Minimum Service Level sub-total           Dotat totale groundions (= min. service level)         No totale groundions (= min. service level)           Minimum Service Level sub-total         Total number of households           Everyger         Everyger         Service Level sub-total   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| mes of service providers   | 8<br>10<br>9 | Water         Peed vater inside dvelling           Peed vater inside yard (Uu cho in dvelling)         Using public lang (least min, sarvice level)           Other water supply (at least min, sarvice level)         Using public lang (least min, sarvice level)           Minimum Socie Level and Aboxe sub-bdat         Using public lang (r min, sarvice level)           Other water supply (at min, sarvice level)         Boltwerk Minimum Socie Level sub-bdat           Total number of households         Smithsfort every man.           Risking (levery end)         Deverse supplication (level)           Plant bolte (providence)         Plant bolte (providence)           Minimum Socie Level sub-bdat         Bolte providence)           Deverse supplication (level)         Deverse level)           Other totale growidence (r min, service level)         Minimum Socie Level sub-bdat           Bolted totie (providence)         Bolted totiet           Deter of bouseholds         Bolted totiet           Difference and providence (r min, service level)         Notice Level and -bdat           Bolted totiet (rowidence)         Bolted totiet (rowidence)           Deter otiet and frame service level         Bolted totiet           Difference and frame service level         Bolted totiet           Difference and providence (r min service level)         Bolted totiet           Difference and fr  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| ines of service providers  | 8<br>10<br>9 | <u>Water:</u><br>Pood vater inside dvelling<br>Pood vater inside yed (Unto rin dvelling)<br>Using public ing (leak mit mis.service level)<br>Offer vater supply (at least mit mis.service level)<br>Minimum Sovice Level ad Advoes us-bidal<br>Using public ing (~min.arevice level)<br>No vater supply<br>Bolow Minimum Sovice Level aub-total<br>Total number of households<br>Statisticanities areas<br>Planh hold (chromodad to severage)<br>Planh hold (chromodad to severage)<br>Dot hold gromolacy (chromodad to severage)<br>Boldow (Minum Sinckia Level aud-total<br>Exeticity) - propad (min.arevice level)<br>Minimum Sovice Level advoe sel-boldat<br>Bicktohy (chromad (chromodad tota)<br>Bicktohy (chromad (chromodad tota)<br>Bicktohy (chromad (chromodad tota)<br>Bicktohy (chromad (chromad tota) well)   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| mes of service providers   | 8<br>10<br>9 | Water         Peed vater inside dvelling           Peed vater inside yard (Uu no in dvelling)         Peed vater inside yard (Uu no in dvelling)           Using public lag (least min, sarvice level)         Other water supply (at least min, sarvice level)           Other water supply (at least min, sarvice level)         Minimum Sarvice Level and Aboxe sub-total           Other water supply (at min, sarvice level)         No water supply           Botw Minimum Sarvice Level sub-total         Sattifision (severage)           Risk Withinum Sarvice Level sub-total         Sattifision (severage)           Puth total (provisions (n min, service level)         Minimum Sarvice Level sub-total           Different severage:         Puth total (provisions (n min, service level)           Minimum Sarvice Level and-total         Bobart total           Other totale provisions (n min, service level)         Minimum Sarvice Level and-total           Bobart totale         Other totale provisions (n min, service level)           Minimum Sarvice Level and-total         Bobart total           Other totale provisions (n min, service level)         Bibartohy (min, service level)           Bobart totale (min, service level)         Bibartohy (min, service level)           Bibartohy (min, service level)         Bibartohy (min, service level)           Bibartohy (min, service level)         Bibartohy (min, service level)           <   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  |                        |
| mes of service providers   | 8<br>10<br>9 | <u>Water:</u><br>Pood vater inside dvelling<br>Pood vater inside yed (Unto rin dvelling)<br>Using public ing (leak mit mis.service level)<br>Offer vater supply (at least mit mis.service level)<br>Minimum Sovice Level ad Advoes us-bidal<br>Using public ing (~min.arevice level)<br>No vater supply<br>Bolow Minimum Sovice Level aub-total<br>Total number of households<br>Statisticanities areas<br>Planh hold (chromodad to severage)<br>Planh hold (chromodad to severage)<br>Dot hold gromolacy (chromodad to severage)<br>Boldow (Minum Sinckia Level aud-total<br>Exeticity) - propad (min.arevice level)<br>Minimum Sovice Level advoe sel-boldat<br>Bicktohy (chromad (chromodad tota)<br>Bicktohy (chromad (chromodad tota)<br>Bicktohy (chromad (chromodad tota)<br>Bicktohy (chromad (chromad tota) well)   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| mes of service providers   | 8<br>10<br>9 | <u>Water:</u><br>Poped vater inside dvelling<br>Poped vater inside yard (Luto ni ni velling)<br>Lutan public ing (leak anti, nisa-vice level)<br>Other vater supply (at least min, sarvice level)<br>Minimum Sovice Level ad Advoue us-bidal<br>Usang public hop (~min annice level)<br>No vater supply<br>Bolow Minimum Service Level aub-bidal<br><b>Total number of households</b><br><b>Statisticanistements</b><br>Plaub holie (prink spice land)<br>Chem of an supple (level aub-bidal<br><b>Total number of households</b><br>Bolow Minimum Service Level aub-bidal<br>Destination exercises)<br>Plaub holie (prink spice land)<br>Chem of an supple (level aub-bidal<br>Bolow Minimum Service Level aub-bidal<br>Bolow Minimum Service Level aub-bidal<br>Desting (level and nice level and Advour aub-bidal<br>Bolow Minimum Service Level aub-bidal<br>Desting (level minimum Service Level aub-bidal<br>Bolow Minimum Service Level Advourb-bidal<br>Exerction): prograal (min service level)<br>Minimum Service Level aub-bidal<br>Bolow Minimum Servi   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 20 <sup>-</sup>     |
| unes of service providers  | 8<br>10<br>9 | Water:         Piped water inside dvelling           Piped water inside avelling         Piped water inside yard (but not in welling)           Using public top (lest min service level)         Other water supply (a flust min service level)           Minimum Should Level and Advoes us-brain         Deve water supply (a flust min service level)           Not water supply         Deve water supply (a flust min service level)           Not water supply         Deve water supply (a flust min service level)           Not water supply         Deve water supply (a flust min service level)           Not hold (with suplic family)         Deve water supply           Sanitation Keerzage:         Deve water supply           Nath hold (with suplic family)         Deve water supply           Other totale provision (r min service level)         Minimum Should Level aud-total           Dotter totale provision (r min service level)         Minimum Should Level aud-total           Dotter totale provision (r min service level)         Devel totale totale           Dotter totale provision (r min service level)         Devel totale           Developing (min service level)         Developing (min service level)           Detection (r min service level)         Developing (min service level)           Detection (r min service level)         Developing (min service level)           Detection (r min service level) <t< td=""><td></td><td></td><td></td><td>Budget</td><td>Budget</td><td>Forecast</td><td></td><td>+1 2017/18</td><td>+2 201</td></t<>  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| unes of service providers  | 8<br>10<br>9 | Water:         Piped vater inside avelling           Piped vater inside yard (Unco in ovelling)         Using public ing (least min.service level)           Other vater supply (at least min.service level)         Minimum Sovice Level and Actors us-botal           Using public top ( <min.service level)<="" td="">         Other vater supply (at least min.service level)           Not water supply         Belsew Minimum Service Level auti-botal           Total number of households         Statistical Service Level auti-botal           Statistical Service Level auti-botal         Statistical Service Level auti-botal           Total number of households         Statistical Service Level auti-botal           Plant botal (privatal sept tanit)         Central Actors auti-botal           Difference Level and Actors auti-botal         Betwinstatistical Level auti-botal           Difference Level Active Level auti-botal         Betwinstatistical Level auti-botal           Difference Level Active Level auti-botal         Betwinstatistical Level auti-botal           Difference Level Active Level Active Level auti-botal         Betwinstatistical Level auti-botal           Difference Level Active Level Actist           Difference Level Ac</min.service>   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| anes of service providers  | 8<br>10<br>9 | Water:         Piped water inside dvelling           Piped water inside avelling         Piped water inside yard (but not in welling)           Using public top (lest min service level)         Other water supply (a flust min service level)           Minimum Should Level and Advoes us-brain         Deve water supply (a flust min service level)           Not water supply         Deve water supply (a flust min service level)           Not water supply         Deve water supply (a flust min service level)           Not water supply         Deve water supply (a flust min service level)           Not hold (with suplic family)         Deve water supply           Sanitation Keerzage:         Deve water supply           Nath hold (with suplic family)         Deve water supply           Other totale provision (r min service level)         Minimum Should Level aud-total           Dotter totale provision (r min service level)         Minimum Should Level aud-total           Dotter totale provision (r min service level)         Devel totale totale           Dotter totale provision (r min service level)         Devel totale           Developing (min service level)         Developing (min service level)           Detection (r min service level)         Developing (min service level)           Detection (r min service level)         Developing (min service level)           Detection (r min service level) <t< td=""><td></td><td></td><td></td><td>Budget</td><td>Budget</td><td>Forecast</td><td></td><td>+1 2017/18</td><td>+2 201</td></t<>  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| unes of service providers  | 8<br>10<br>9 | Water:         Piped vater inside dvelling           Piped vater inside yard (but on in valeling)         Using public lag (leak att in survice level)           Other vater supply (at least thin survice level)         Using public lag (rest att in survice level)           Minitum Works Level ad Advoor sub-bital         Using public lag (rest att in survice level)           Other vater supply (att survice level aub-bital         Using public lag (rest att in survice level aub-bital           Sanistic diversities         Sanistic diversities         Sanistic diversities           Paule bital (workshare)         Public lags septic lags)         Public lags septic lags)           Other total septicals (rest in service level)         Minimum Sorvice Level aub-bital           Dotter total septicals (rest in service level)         Minimum Sorvice Level aub-bital           Police total septicals (rest in service level)         Minimum Sorvice Level aub-bital           Dotter total septicals (rest in service level)         Minimum Sorvice Level aub-bital           Exection((at least rin service level)         Minimum Sorvice Level aub-bital           Minimum Sorvice Level aub-bital         Betwork (rest act and add Addres aub-bital           Exection((at least rin service level)         Minimum Sorvice Level aub-bital           Dotter total septicals (rest act and add Addres aub-bital         Betwork (rest act and add Addres aub-bital           Dotter total septica   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 20 <sup>-</sup>     |
| anes of service providers  | 8<br>10<br>9 | Water:           Piped vater inside avelling           Piped vater inside avelling           Piped vater inside avelling           Using public lang (least min.service lavel)           Other vater supply (at least min.service lavel)           Minimum Sovice Lavel and Advous us-bidal           Using public lang (rim.service lavel)           No vater supply           Bolew Minimum Sovice Lavel aub-bidal           Total number of households           Staffationities energies           Flust holle (provisions (rim.service lavel)           No vater supply           Polity (leastant)           Other vater supply (least min.service lavel)           Restrict (level supplication)           Restrict (level supplication)           Plant holle (provisions (rim.service lavel)           Minimum Sovice Lavel aub-bidal           Budies (browsholds           Budies (browsholds           Budies (browsholds           Budie (browsholds           Budies (browsholds<  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 20 <sup>-</sup>     |
| anes of service providers  | 8<br>10<br>9 | Water:         Piped vater inside dvelling           Piped vater inside yard (Unit on in valeling)         Using public lag (Heat min service lavel)           Other vater supply (at least min service lavel)         Minitum Strain Carl and Advoce us-botal           Using public lag (rim service lavel)         Minitum Strain Carl and Advoce us-botal           Total number of households         Strain Carl and Advoce us-botal           Total number of households         Strain Carl and Advoce us-botal           Delive vater supply         In service lavel au-botal           Chart and the supple         Strain Carl and Advoce sub-botal           Delive vater supple         Non service lavel au-botal           Delive vater supple         Non service lavel           Prisonance of the service lavel and Advoce sub-botal         Delive vater supple           Delive totale provisions (rim num service lavel)         Minitum Strain Lavel and Advoce sub-botal           Delive totale provisions (rim num service lavel)         Minitum Strain Lavel and Advoce sub-botal           Delive totale provisions (rim num service lavel)         Minitum Strain Lavel and Advoce sub-botal           Exeturity (relatast min service lavel)         Minitum Strain Lavel and Advoce sub-botal           Minitum Strain Lavel and Advoce sub-botal         Betarbity (rim service lavel)           Minitum Strain Lavel and Advoce sub-botal         Betarbity (rim service lav   |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  | +2 201                 |
| anes of service providers  | 8<br>10<br>9 | Water:           Piped vater inside avelling           Piped vater inside avelling           Piped vater inside avelling           Using public lang (least min.service lavel)           Other water supply (at least min.service lavel)           Minimum Sovice Lavel and Advous us-bdati           Using public lang (rim.service lavel)           No water supply           Bolew Minimum Sovice Lavel aub-bdati           Total number of households           Staffationities waters           Plauto bille (vin space)           Minimum Savice Lavel aub-blati           Budard table           Other totale provisions (- min.service lavel)           Not totale provisions (- min.service lavel)           Plauto bille (vin Minimum Savice Lavel aub-blati           Budard (rim.service lavel)           Minimum Savice Lavel aub-blati           Minimum Savice Lavel aub-blati           Budaret of households <t< td=""><td></td><td></td><td></td><td>Budget</td><td>Budget</td><td>Forecast</td><td></td><td>+1 2017/18</td><td></td></t<>  |   |                  |              | Budget             | Budget             | Forecast              |                        | +1 2017/18                  |                        |
| unes of service providers  | 8<br>10<br>9 | Water:         Piped vater inside avelling           Piped vater inside yard (Luch on in Avelling)         Using public lang (least min, sarvice lane)           Other water supply (af least min, sarvice lane)         Using public lang (rein, sarvice lane)           Minimum Sovice Lane) and Advoue us-botal         Using public lang (rein, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           Rest hold (avel supply (af least min, sarvice lane)         No water supply           Plant hold (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         No balage Minimum Sarvice Lane)           Minimum Sarvice Lane)         Minimum Sarvice Lane)           Minimum Sarvice Lan   |   |                  |              | Budget             | Budget             | Forecast              | 2016/17<br>            | -+1 2017/18                 |                        |
| ames of service providers Detail of Free Basic Services (FBS) provided | 8<br>10<br>9 | Water:         Piped vater inside avelling           Piped vater inside yard (Luch on in Avelling)         Using public lang (least min, sarvice lane)           Other water supply (af least min, sarvice lane)         Using public lang (rein, sarvice lane)           Minimum Sovice Lane) and Advoue us-botal         Using public lang (rein, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           Rest hold (avel supply (af least min, sarvice lane)         No water supply           Plant hold (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         No balage Minimum Sarvice Lane)           Minimum Sarvice Lane)         Minimum Sarvice Lane)           Minimum Sarvice Lan   |   |                  |              | Budget             | Budget             | Forecast              | 2016/17<br>            | +1 2017/18                  |                        |
| mes of service providers<br>mes of service providers<br>mes of service providers   | 8<br>10<br>9 | Water:         Piped vater inside avelling           Piped vater inside yard (Luch on in Avelling)         Using public lang (least min, sarvice lane)           Other water supply (af least min, sarvice lane)         Using public lang (rein, sarvice lane)           Minimum Sovice Lane) and Advoue us-botal         Using public lang (rein, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           Rest hold (avel supply (af least min, sarvice lane)         No water supply           Plant hold (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         No balage Minimum Sarvice Lane)           Minimum Sarvice Lane)         Minimum Sarvice Lane)           Minimum Sarvice Lan   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |              | Budget             | Budget             | Forecast              | 2016/17<br>            | -+1 2017/18                 | +2 201                 |
| ames of service providers  | 8<br>10<br>9 | Water:         Piped vater inside avelling           Piped vater inside yard (Luch on in Avelling)         Using public lang (least min, sarvice lane)           Other water supply (af least min, sarvice lane)         Using public lang (rein, sarvice lane)           Minimum Sovice Lane) and Advoue us-botal         Using public lang (rein, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           No water supply         Botavit supply (af least min, sarvice lane)           Rest hold (avel supply (af least min, sarvice lane)         No water supply           Plant hold (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         Minimum Sarvice Lane) and Advoes au-botal           Botavit balage (avel supply (af least min, sarvice lane)         No balage Minimum Sarvice Lane)           Minimum Sarvice Lane)         Minimum Sarvice Lane)           Minimum Sarvice Lan   |   |                  |              | Budget             | Budget             | Forecast              | 2016/17                | +1 2017/18                  | +2 20                  |

|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|--------------------------|------|--|---|---|---|---|---|---|---|---|---|
|                          |      | Informal settlements (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements targeted for upgrading (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Living in informal backyard rental agreement (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Other (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      | 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   |   |   |   |   |   |   |   |   |   |
| List type of FBS service |      | per month R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements targeted for upgrading (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Living in informal backyard rental agreement (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Other (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      | 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   |   |   |   |   |   |   |   |   |   |
| List type of FBS service |      | indigent households)   | 1. Sec. |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements (R'000)   | 1. Sec. |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements targeted for upgrading (R'000)  | 1. Sec. |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Living in informal backyard rental agreement (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Other (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      | 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  | 1   |   |   |   |   |   |   |   |   |
|                          |      | Formal settlements - (removed once a week to indigent  |   |   |   |   |   |   |   |   |   |
| List type of FBS service |      | households)  |   |   |   |   |   |   |   |   |   |
| and the or the second    |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Informal settlements targeted for upgrading (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Living in informal backyard rental agreement (R'000)   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS  |   |   |   |   |   |   |   |   |   |
|                          |      | Other (R'000)  |   |   |   |   |   |   |   |   |   |
|                          |      |  |   |   |   |   |   |   |   |   |   |
|                          |      | Number of UU menising this type of EPS   |   |   |   |   |   |   |   |   |   |
|                          |      | Number of HH receiving this type of FBS<br>Total cost of FBS - Refuse Removal for informal settlements | _   |   | _ | _ |   |   | - |   |   |

References 1. Monthly household income threshold. Should include all sources of income. Show the poverly analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality

Induce rate of an inclusing units within the municipality under agency agreement with province
 Humber of subsidied dwellings to be constructed by the municipality under agency agreement with province
 Provide stimulate based on isulting agence information. Include any non-subsidies of dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations

Insert aduate treatments of a monocorrelation of a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling</li>
 Stand distance > 200m from dwelling

#### EC442 Umzimvubu Supporting Table SA10 Funding measurement

| Description   | MFMA       | Ref | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|---|------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description   | section    | Kei | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18   | Budget Year<br>+2 2018/19 |
| unding measures   |            |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b     | 1   | 49 447             | 42 477             | 25 251             | 46 982             | 49 315             | 49 315                | 189 203              | 40 111                 | 19 348                      | (5 820                    |
| Cash + investments at the yr end less applications - R'000    | 18(1)b     | 2   | 14 521             | 35 634             | 29 340             | 50 532             | 51 079             | 51 079                | 195 842              | 27 722                 | 28 926                      | 30 846                    |
| Cash year end/monthly employee/supplier payments              | 18(1)b     | 3   | 6.4                | 5.3                | 3.6                | 4.3                | 4.5                | 4.5                   | 15.7                 | 3.8                    | 1.7                         | (0.5                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)      | 4   | 14 391             | 79 705             | 30 667             | 76 952             | 41 953             | 41 953                | 41 953               | 125 239                | 122 858                     | 124 921                   |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2) | 5   | N.A.               | (30.0%)            | 0.0%               | 13.8%              | 30.8%              | (6.0%)                | (32.9%)              | 0.0%                   | (0.2%)                      | (0.2%)                    |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2) | 6   | 55.2%              | 47.3%              | 106.5%             | 88.3%              | 157.4%             | 157.4%                | 17.8%                | 87.0%                  | 81.6%                       | 81.5%                     |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2) | 7   | 50.3%              | 40.1%              | 64.9%              | 241.4%             | 176.5%             | 176.5%                | 241.4%               | 29.4%                  | 29.4%                       | 29.4%                     |
| Capital payments % of capital expenditure                     | 18(1)c;19  | 8   | 77.7%              | 100.0%             | 100.0%             | 98.7%              | 100.0%             | 100.0%                | 19.7%                | 100.0%                 | 100.0%                      | 100.0%                    |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c     | 9   | 0.0%               | 93.2%              | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                      |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a     | 10  |                    |                    |                    |                    |                    |                       |                      | 0.0%                   | 0.0%                        | 0.0%                      |
| Current consumer debtors % change - incr(decr)                | 18(1)a     | 11  | N.A.               | 375.1%             | (10.7%)            | (87.2%)            | 368.0%             | 0.0%                  | 35.8%                | 0.0%                   | 0.0%                        | 0.0%                      |
| Long term receivables % change - incr(decr)                   | 18(1)a     | 12  | N.A.               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                      |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)  | 13  | 1.1%               | 0.6%               | 0.5%               | 1.7%               | 0.8%               | 0.8%                  | 1.0%                 | 0.8%                   | 0.9%                        | 0.9%                      |
| Asset renewal % of capital budget                             | 20(1)(vi)  | 14  | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 70.4%                  | 68.8%                       | 69.6%                     |

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

### EC442 Umzimvubu - Supporting Table SA11 Property rates summary

| Description  |     | 2012/13            | 2013/14            | 2014/15            | Current Year 2015/16 |                    |                       | 2016/17 Medium Term Revenue & Expenditure<br>Framework |                           |                           |
|--|-----|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|---------------------------|---------------------------|
|  | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget   | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17                                 | Budget Year +1<br>2017/18 | Budget Year +2<br>2018/19 |
| Valuation:   | 1   |                    |                    | 2013-07-05         |                      |                    |                       |  |                           |                           |
| Date of valuation:   |     | N <sub>2</sub> -   | No.                |                    |                      |                    |                       | 0040   |                           |                           |
| Financial year valuation used  |     | Yes                | Yes                | Yes                |                      |                    |                       | 2013   |                           |                           |
| Municipal by-laws s6 in place? (Y/N)   | 2   | Yes                | Yes                | Yes                |                      |                    |                       | Yes  |                           |                           |
| Municipal/assistant valuer appointed? (Y/N)<br>Municipal partnership s38 used? (Y/N) |     | 1                  | 1                  | 1                  | 1                    | 1                  | 1                     | Yes  |                           |                           |
| No. of assistant valuers (FTE)   | 3   | I.                 | 1                  | 1                  | I                    | 1                  | I I                   | 1  |                           |                           |
| No. of data collectors (FTE)   | 3   |                    |                    |                    |                      |                    |                       | '  |                           |                           |
| No. of internal valuers (FTE)  | 3   | 1                  | 1                  | 1                  | 1                    | 1                  | 1                     |  |                           |                           |
| . ,  | 3   | 1                  | '                  | 1                  | 1                    | 1                  | · ·                   | 1  |                           |                           |
| No. of external valuers (FTE)  | 4   | Yes                | Vaa                | Vac                |                      |                    |                       | · ·  |                           |                           |
| No. of additional valuers (FTE)  | 4   | res                | Yes                | Yes                |                      |                    |                       | Vaa  |                           |                           |
| Valuation appeal board established? (Y/N)  |     |                    |                    |                    |                      |                    |                       | Yes  |                           |                           |
| Implementation time of new valuation roll (mths)                                     | -   | 1 004              | 1.004              | 1 00 1             | 1 004                | 1 004              | 1 004                 | 1 004  |                           |                           |
| No. of properties  | 5   | 1 904              | 1 904              | 1 904              | 1 904                | 1 904              | 1 904                 | 1 904  |                           |                           |
| 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)  |     |                    |                    |                    |                      |                    |                       |  |                           |                           |
| Differential rates used? (Y/N)   | 5   |                    |                    |                    |                      |                    |                       |  |                           |                           |
| Limit on annual rate increase (s20)? (Y/N)   | ľ   |                    |                    |                    |                      |                    |                       |  |                           |                           |
| 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:  | _   |                    |                    |                    | 10.005               | 10.055             | 10.000                |  |                           |                           |
| Rate revenue budget (R '000)   | 6   | 8 000              | 8 432              | 9 000              | 10 000               | 10 000             | 10 000                | 10 540   | 11 109                    | 11 109                    |
| Rate revenue expected to collect (R'000)   | 6   |                    |                    |                    |                      |                    |                       |  |                           |                           |
| Expected cash collection rate (%)  | _   |                    |                    |                    |                      |                    |                       |  |                           |                           |
| Special rating areas (R'000)   | 7   | L                  |                    |                    |                      |                    |                       |  |                           |                           |
| 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   |     |                    |                    |                    |                      |                    |                       |  |                           |                           |

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

# EC442 Umzimvubu - Supporting Table SA12a Property rates by category (current year)

| ational Public Mining            |
|----------------------------------|
| num/ts benefit Props.<br>organs. |
|                                  |
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# References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

## EC442 Umzimvubu - Supporting Table SA12b Property rates by category (budget year)

|   |     | Resi. | Indust. | Bus. & | Farm props. | State-owned | Muni props. | Public         | Private     | Formal &            | Comm. Land | State trust | Section             | Protect. | National | Public             | Mining |
|---|-----|-------|---------|--------|-------------|-------------|-------------|----------------|-------------|---------------------|------------|-------------|---------------------|----------|----------|--------------------|--------|
| Description   | Ref |       |         | Comm.  |             |             |             | service infra. | owned towns | Informal<br>Settle. |            | land        | 8(2)(n) (note<br>1) | Areas    | Monum/ts | benefit<br>organs. | Props. |
| Budget Year 2016/17   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| /aluation:  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of properties   |     | 1 575 | 6       | 139    | 53          | 126         | 3           |                |             |                     |            |             |                     |          |          |                    |        |
| No. of sectional title property values  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of unreasonably difficult properties s7(2)                                |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of supplementary valuations   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Supplementary valuation (Rm)  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of valuation roll amendments  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of objections by rate-payers  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of appeals by rate-payers   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of appeals by rate-payers finalised                                       |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of successful objections  | 5   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| No. of successful objections > 10%  | 5   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
|   | 5   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Estimated no. of properties not valued<br>Years since last valuation (select) |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Frequency of valuation (select)   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
|   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Method of valuation used (select)   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Base of valuation (select)  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Phasing-in properties s21 (number)  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Combination of rating types used? (Y/N)                                       |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Flat rate used? (Y/N)   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Is balance rated by uniform rate/variable rate?                               |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions:   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    | 1      |
| Valuation reductions-public infrastructure (Rm)                               |     | 0     |         | 0      |             | 0           |             |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions-nature reserves/park (Rm)                                |     | 0     |         | 0      |             | 0           |             |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions-mineral rights (Rm)                                      |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions-R15,000 threshold (Rm)                                   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions-public worship (Rm)                                      |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Valuation reductions-other (Rm)   | 2   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total valuation reductions:   | -   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
|   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total value used for rating (Rm)  | 6   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total land value (Rm)   | 6   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total value of improvements (Rm)  | 6   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total market value (Rm)   | 6   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rating:   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Average rate  | 3   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rate revenue budget (R '000)  | Ĭ   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rate revenue expected to collect (R'000)                                      |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Expected cash collection rate (%)   | 4   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Special rating areas (R'000)  | 4   |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
|   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rebates, exemptions - indigent (R'000)  |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rebates, exemptions - pensioners (R'000)                                      |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rebates, exemptions - bona fide farm. (R'000)                                 |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rebates, exemptions - other (R'000)   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Phase-in reductions/discounts (R'000)   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total rebates, exemptns, reductns, discs (R'000)                              |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
|   |     |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    | 1      |

# References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

## EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

| Description                                  | Ref  | Provide description of tariff | 2012/13 | 2013/14 | 2014/15 | Current Year | 2016/17 Mediu          | m Term Revenue<br>Framework |                          |
|--|------|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|--------------------------|
| ·  | iter | structure where appropriate   | 2012/13 | 2013/14 | 2014/13 | 2015/16      | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +<br>2018/19 |
| Property rates (rate in the Rand)            | 1    |                               |         |         |         |              |                        |                             |                          |
| Residential properties                       |      |                               | 0.0120  | 0.0120  | 0.0126  | 0.0131       | 0.0139                 | 0.0147                      | 0.015                    |
| Residential properties - vacant land         |      |                               |         |         |         |              |                        |                             |                          |
| Formal/informal settlements                  |      |                               |         |         |         |              |                        |                             |                          |
| Small holdings                               |      |                               |         |         |         |              |                        |                             |                          |
| Farm properties - used                       |      |                               |         |         |         |              |                        |                             |                          |
| Farm properties - not used                   |      |                               |         |         |         |              |                        |                             |                          |
| Industrial properties                        |      |                               |         |         | 0.0126  | 0.0131       | 0.0139                 | 0.0147                      | 0.015                    |
| Business and commercial properties           |      |                               |         |         | 0.0137  | 0.0142       | 0.0151                 | 0.0160                      | 0.016                    |
| Communal land - residential                  |      |                               |         |         | 0.0137  | 0.0142       | 0.0151                 | 0.0160                      | 0.016                    |
| Communal land - small holdings               |      |                               |         |         |         | -            | -                      | -                           |                          |
| Communal land - farm property                |      |                               |         |         |         |              | _                      | _                           |                          |
| Communal land - business and commercial      |      |                               |         |         |         | -            |                        | -                           |                          |
| Communal land - other                        |      |                               |         |         |         |              |                        | -                           |                          |
|  |      |                               |         |         | 0.0407  | -            | -                      | -                           | 0.040                    |
| State-owned properties                       |      |                               |         |         | 0.0137  | 0.0142       | 0.0151                 | 0.0160                      | 0.016                    |
| Municipal properties                         |      |                               |         |         | 0.0126  | 0.0131       | 0.0139                 | 0.0147                      | 0.015                    |
| Public service infrastructure                |      |                               |         |         |         |              |                        |                             |                          |
| Privately owned towns serviced by the owner  |      |                               |         |         |         |              |                        |                             |                          |
| State trust land                             |      |                               |         |         |         |              |                        |                             |                          |
| Restitution and redistribution properties    |      |                               |         |         |         |              |                        |                             |                          |
| Protected areas                              |      |                               |         |         |         |              |                        |                             |                          |
| National monuments properties                |      |                               |         |         |         |              |                        |                             |                          |
| exemptions, reductions and rebates (Rands)   |      |                               |         |         |         |              |                        |                             |                          |
| Residential properties                       |      |                               |         |         |         |              |                        |                             |                          |
| R15 000 threshhold rebate                    |      |                               | 15 000  | 15 000  | 15 000  | 15 000       | 15 000                 | 15 000                      | 15 00                    |
|  |      |                               | 15 000  | 15 000  | 15 000  | 15 000       | 15 000                 | 15 000                      | 15 00                    |
| General residential rebate                   |      |                               |         |         |         |              |                        |                             |                          |
| Indigent rebate or exemption                 |      |                               |         |         |         |              |                        |                             |                          |
| Pensioners/social grants rebate or exemption |      |                               |         |         |         |              |                        |                             |                          |
| Temporary relief rebate or exemption         |      |                               |         |         |         |              |                        |                             |                          |
| Bona fide farmers rebate or exemption        |      |                               |         |         |         |              |                        |                             |                          |
| Other rebates or exemptions                  | 2    |                               |         |         |         |              |                        |                             |                          |
| Vater tariffs                                |      |                               |         |         |         |              |                        |                             |                          |
| Domestic                                     |      |                               |         |         |         |              |                        |                             |                          |
| Basic charge/fixed fee (Rands/month)         |      |                               |         |         |         |              |                        |                             |                          |
| Service point - vacant land (Rands/month)    |      |                               |         |         |         |              |                        |                             |                          |
| Water usage - flat rate tariff (c/kl)        |      |                               |         |         |         |              |                        |                             |                          |
| Water usage - life line tariff               |      | (describe structure)          |         |         |         |              |                        |                             |                          |
| Water usage - Block 1 (c/kl)                 |      | (fill in thresholds)          |         |         |         |              |                        |                             |                          |
| Water usage - Block 2 (c/kl)                 |      | (fill in thresholds)          |         |         |         |              |                        |                             |                          |
|  |      |                               |         |         |         |              |                        |                             |                          |
| Water usage - Block 3 (c/kl)                 |      | (fill in thresholds)          |         |         |         |              |                        |                             |                          |
| Water usage - Block 4 (c/kl)                 |      | (fill in thresholds)          |         |         |         |              |                        |                             |                          |
| Other  | 2    |                               |         |         |         |              |                        |                             |                          |
| Vaste water tariffs<br>Domestic              |      |                               |         |         |         |              |                        |                             |                          |
| Basic charge/fixed fee (Rands/month)         |      |                               |         |         |         |              |                        |                             |                          |
| Service point - vacant land (Rands/month)    |      |                               |         |         |         |              |                        |                             |                          |
| Waste water - flat rate tariff (c/kl)        |      |                               |         |         |         |              |                        |                             |                          |
|  |      | (fill in almosture)           |         |         |         |              |                        |                             |                          |
| Volumetric charge - Block 1 (c/kl)           |      | (fill in structure)           |         |         |         |              |                        |                             |                          |
| Volumetric charge - Block 2 (c/kl)           |      | (fill in structure)           |         |         |         |              |                        |                             |                          |
| Volumetric charge - Block 3 (c/kl)           | 1    | (fill in structure)           |         |         |         |              |                        |                             |                          |

| Volumetric charge - Block 4 (c/kl)        | I | (fill in structure)     |  |    |    |    |     |     |
|---|---|-------------------------|--|----|----|----|-----|-----|
| Other                                     | 2 | (in in outdotard)       |  |    |    |    |     |     |
|   | 2 |                         |  |    |    |    |     |     |
| Electricity tariffs                       |   |                         |  |    |    |    |     |     |
| Domestic                                  |   |                         |  |    |    |    |     |     |
| Basic charge/fixed fee (Rands/month)      |   |                         |  |    |    |    |     |     |
| Service point - vacant land (Rands/month) |   |                         |  |    |    |    |     |     |
| FBE                                       |   | (how is this targeted?) |  |    |    |    |     |     |
| Life-line tariff - meter                  |   | (describe structure)    |  |    |    |    |     |     |
| Life-line tariff - prepaid                |   | (describe structure)    |  |    |    |    |     |     |
| Flat rate tariff - meter (c/kwh)          |   |                         |  |    |    |    |     |     |
| Flat rate tariff - prepaid(c/kwh)         |   |                         |  |    |    |    |     |     |
| Meter - IBT Block 1 (c/kwh)               |   | (fill in thresholds)    |  |    |    |    |     |     |
| Meter - IBT Block 2 (c/kwh)               |   | (fill in thresholds)    |  |    |    |    |     |     |
| Meter - IBT Block 3 (c/kwh)               |   | (fill in thresholds)    |  |    |    |    |     |     |
| Meter - IBT Block 4 (c/kwh)               |   | (fill in thresholds)    |  |    |    |    |     |     |
| Meter - IBT Block 5 (c/kwh)               |   | (fill in thresholds)    |  |    |    |    |     |     |
| Prepaid - IBT Block 1 (c/kwh)             |   | (fill in thresholds)    |  |    |    |    |     |     |
| Prepaid - IBT Block 2 (c/kwh)             |   | (fill in thresholds)    |  |    |    |    |     |     |
| Prepaid - IBT Block 3 (c/kwh)             |   | (fill in thresholds)    |  |    |    |    |     |     |
| Prepaid - IBT Block 4 (c/kwh)             |   | (fill in thresholds)    |  |    |    |    |     |     |
| Prepaid - IBT Block 5 (c/kwh)             |   | (fill in thresholds)    |  |    |    |    |     |     |
| Other                                     | 2 |                         |  |    |    |    |     |     |
| Waste management tariffs                  |   |                         |  |    |    |    |     |     |
| Domestic                                  |   |                         |  |    |    |    |     |     |
| Street cleaning charge                    |   |                         |  | 83 | 83 | 88 | 139 | 220 |
| Basic charge/fixed fee                    |   |                         |  |    |    |    |     |     |
| 80I bin - once a week                     |   |                         |  |    |    |    |     |     |
| 250I 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

| EC442 Umzimvubu · | <ul> <li>Supporting Table SA1</li> </ul> | 3b Sei | vice Tariffs by category - | explanatory |  |  |
|-------------------|--|--------|----------------------------|-------------|--|--|
|                   |  |        |                            |             |  |  |

| Description                                | Ref | Provide description of tariff              | 2012/13 | 2013/14 | 2014/15 | Current Year | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
|  | Kei | structure where appropriate                | 2012/15 | 2013/14 | 2014/13 | 2015/16      | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Exemptions, reductions and rebates (Rands) |     |  |         |         |         |              |                        |                             |                           |
| [Insert lines as applicable]               |     |  |         | 77 226  | 77 226  | 80 547       | 85 380                 | 90 332                      | 95 571                    |
|  |     |  |         |         |         |              |                        |                             |                           |
|  |     |  |         |         |         |              |                        |                             |                           |
|  |     |  |         |         |         |              |                        |                             |                           |
|  |     |  |         |         |         |              |                        |                             |                           |
|  |     |  |         |         |         |              |                        |                             |                           |
|  |     |  |         |         |         |              |                        |                             |                           |
| Water tariffs                              |     |  |         |         |         |              |                        |                             |                           |
| [Insert blocks as applicable]              |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
| Waste water tariffs                        |     |  |         |         |         |              |                        |                             |                           |
| [Insert blocks as applicable]              |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)                        |         |         |         |              |                        |                             |                           |
|  |     | (fill in structure)<br>(fill in structure) |         |         |         |              |                        |                             |                           |
| Elle statistic tentific                    |     | (III III St detare)                        |         |         |         |              |                        |                             |                           |
| Electricity tariffs                        |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
| [Insert blocks as applicable]              |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  |     | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |
|  | i i | (fill in thresholds)                       |         |         |         |              |                        |                             |                           |

# EC442 Umzimvubu - Supporting Table SA14 Household bills

| Description                                   |            | 2012/13               | 2013/14            | 2014/15            | Cı                 | urrent Year 2015/  | 16                    | 2016/17 Med            | ium Term Reven         | ue & Expenditur           | e Framework               |
|---|------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description                                   | R          | ef Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year<br>2016/17 | Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |
| Rand/cent                                     |            |                       |                    |                    |                    |                    |                       | % incr.                |                        |                           |                           |
| Monthly Account for Household - 'Middle In    | ncome 1    |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| <u>Range'</u>                                 |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:<br>Property rates |            | 01 510 00             | 00 040 40          | 07 555 00          | 00 740 45          | 00 740 45          | 00 740 45             |                        | 20 404 50              | 20.024.54                 | 24 400 02                 |
| Electricity: Basic levy                       |            | 21 512.00             | 26 243.12          | 27 555.28          | 28 740.15          | 28 740.15          | 28 740.15             |                        | 30 464.56              | 32 231.51                 | 34 100.93                 |
|   |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Consumption                      |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Basic levy                             |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Consumption                            |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Sanitation                                    |            | 0.000.07              | 17 700 10          | 10 505 11          | 10 004 04          | 10 004 04          | 40.004.04             |                        | 00 5 47 00             | 04 700 40                 | 00 000 05                 |
| Refuse removal                                |            | 9 626.67              | 17 700.42          | 18 585.44          | 19 384.61          | 19 384.61          | 19 384.61             |                        | 20 547.69              | 21 739.46                 | 23 000.35                 |
| Other   |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
|   | sub-total  | 31 138.67             | 43 943.54          | 46 140.72          | 48 124.77          | 48 124.77          | 48 124.77             | 6.0%                   | 51 012.25              | 53 970.96                 | 57 101.28                 |
| VAT on Services                               |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Total large household bill:                   |            | 31 138.67             | 43 943.54          | 46 140.72          | 48 124.77          | 48 124.77          | 48 124.77             | 6.0%                   | 51 012.25              | 53 970.96                 | 57 101.28                 |
| % increase/-decrease                          |            |                       | 41.1%              | 5.0%               | 4.3%               | -                  | -                     |                        | 6.0%                   | 5.8%                      | 5.8%                      |
|   | 2          | 2                     |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Monthly Account for Household - 'Affordab     | ble Range' |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:                   |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Property rates                                |            | 26 389.12             | 15 305.09          | 16 070.34          | 16 761.37          | 16 761.37          | 16 761.37             |                        | 17 767.05              | 18 797.54                 | 19 887.80                 |
| Electricity: Basic levy                       |            |                       |                    |                    | -                  | -                  | -                     |                        |                        |                           |                           |
| Electricity: Consumption                      |            |                       |                    |                    | -                  | -                  | -                     |                        |                        |                           |                           |
| Water: Basic levy                             |            |                       |                    |                    | -                  | -                  | -                     |                        |                        |                           |                           |
| Water: Consumption<br>Sanitation              |            |                       |                    |                    | -                  | -                  | -                     |                        |                        |                           |                           |
| Refuse removal                                |            | 2 744 50              | 0.000.04           | 1 400 00           | -                  | -                  | -                     |                        | 4 504 70               | 4 000 00                  | F 400 00                  |
| Other   |            | 3 744.50              | 3 929.61           | 4 126.09           | 4 303.51           | 4 303.51           | 4 303.51              |                        | 4 561.72               | 4 826.30                  | 5 106.23                  |
|   | sub-total  | 30 133.62             | 19 234.70          | 20 196.44          | 21 064.88          | 21 064.88          | 21 064.88             | 6.0%                   | 22 328.77              | 23 623.84                 | 24 994.03                 |
| VAT on Services                               |            | 00 100.02             | 10 204110          | 20 100.44          | 21 004.00          | 21 004.00          | 21 004.00             | 0.070                  | 22 020.11              | 20 020.04                 | 24 004.00                 |
| Total small household bill:                   |            | 30 133.62             | 19 234.70          | 20 196.44          | 21 064.88          | 21 064.88          | 21 064.88             | 6.0%                   | 22 328.77              | 23 623.84                 | 24 994.03                 |
| % increase/-decrease                          |            |                       | (36.2%)            | 5.0%               | 4.3%               | -                  | -                     |                        | 6.0%                   | 5.8%                      | 5.8%                      |
| Monthly Account for Household - 'Indigent'    | , 3        | 3                     |                    |                    | 0.44               | 4 00               |                       |                        |                        |                           |                           |
| Household receiving free basic services       | -          |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:                   |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Property rates                                |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Basic levy                       |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Consumption                      |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Basic levy                             |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Consumption                            |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Sanitation                                    |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Refuse removal                                |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Other   |            |                       |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| 0.00  | sub-total  | -                     | -                  | _                  | -                  | _                  | -                     | -                      | -                      | _                         | -                         |
| VAT on Services                               | Sub-Iolai  | -                     | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
| Total small household bill:                   |            | -                     | -                  | -                  | -                  | -                  | -                     | -                      |                        | -                         |                           |
| % increase/-decrease                          |            | -                     | -                  |                    | -                  | -                  | -                     | -                      | -                      |                           | -                         |
| /0 11010030/-00010030                         |            |                       | -                  | -                  | -                  | -                  | -                     |                        | -                      | -                         | -                         |

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)

# EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

| Investment type  |     | 2012/13            | 2013/14            | 2014/15            | Cu                 | irrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
|  | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| R thousand   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Parent municipality         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         Municipal Bonds |     | 49 511             | 42 476             | 31 471             | 31 471             | 31 471             | 31 471                |                        |                             |                           |
| Municipality sub-total   | 1   | 49 511             | 42 476             | 31 471             | 31 471             | 31 471             | 31 471                | -                      | -                           | -                         |
| Entities<br>Securities - National Government<br>Listed Corporate Bonds<br>Deposits - Bank<br>Deposits - Public Investment Commissioners<br>Deposits - Corporation for Public Deposits<br>Bankers Acceptance Certificates<br>Negotiable Certificates of Deposit - Banks<br>Guaranteed Endowment Policies (sinking)<br>Repurchase Agreements - Banks   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Entities sub-total   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Consolidated total:  |     | 49 511             | 42 476             | 31 471             | 31 471             | 31 471             | 31 471                | -                      | -                           | -                         |

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

## EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of Investment | Type of Investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed interest rate | Interest Rate<br>3. | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of investment |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|---------------------------------|---------------------|----------------------------|----------------------|---------------------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                    |                                |                                 |                     |                            |                      |                           |
| Parent municipality                 |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
| Municipality and Astal              |     |                      |                    |                                |                                 |                     |                            |                      |                           |
| Municipality sub-total              |     |                      |                    |                                |                                 |                     |                            |                      |                           |
| Entities                            |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
|                                     |     |                      |                    |                                |                                 |                     |                            |                      |                           |
| Entities sub-total                  |     |                      |                    |                                |                                 |                     |                            |                      |                           |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                    |                                |                                 |                     |                            |                      |                           |

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

# EC442 Umzimvubu - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type   | Ref | 2012/13            | 2013/14            | 2014/15            | Cu                 | rrent Year 2015/   | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Parent municipality   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Long-Term Loans (annuity/reducing balance)  |     | 588                | 32 995             | 17 375             | 625                | 625                | 625                   |                        |                             |                           |
| 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   | 588                | 32 995             | 17 375             | 625                | 625                | 625                   | -                      | -                           | -                         |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Entities  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Long-Term Loans (annuity/reducing balance)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Long-Term Loans (non-annuity)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Local registered stock  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Instalment Credit   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Financial Leases  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| PPP liabilities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance Granted By Cap Equipment Supplier   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Marketable Bonds  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Non-Marketable Bonds  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Bankers Acceptances   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Financial derivatives   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other Securities  |     |                    |                    | -                  |                    |                    |                       |                        |                             |                           |
| Entities sub-total  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Total Borrowing   | 1   | 588                | 32 995             | 17 375             | 625                | 625                | 625                   | -                      | -                           | -                         |
| Unspent Borrowing - Categorised by type   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Parent municipality<br>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   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives   | 1   |                    | -                  | -                  | _                  |                    |                       | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b>  | 1   |                    |                    | -                  | _                  |                    | _                     | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br>Municipality sub-total<br>Entities   | 1   | -                  | -                  | -                  | _                  |                    | _                     | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b>  | 1   | -                  | -                  | -                  |                    | _                  | _                     | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br>Municipality sub-total<br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock  | 1   | -                  | -                  | -                  |                    | _                  |                       | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br>Municipality sub-total<br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit   | 1   | -                  | -                  | -                  | _                  |                    | _                     | -                      | -                           | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br>Municipality sub-total<br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases   | 1   | -                  | -                  | -                  | _                  |                    | _                     | -                      |                             | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b><br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities   | 1   | -                  | -                  | -                  | _                  | _                  |                       | -                      |                             | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b><br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier  | 1   | -                  | -                  | -                  | _                  | _                  |                       | -                      |                             | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b><br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds  | 1   | -                  | -                  | -                  | _                  |                    |                       | -                      |                             | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b><br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds                        | 1   | -                  | -                  | -                  | _                  | _                  | _                     | -                      |                             | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b><br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds  | 1   | -                  | -                  | -                  | _                  | _                  | _                     | -                      |                             | -                         |
| Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities<br><b>Municipality sub-total</b><br>Entities<br>Long-Term Loans (annuity/reducing balance)<br>Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances | 1   | -                  | -                  | -                  | _                  |                    | _                     | -                      |                             | -                         |

Total Unspent Borrowing

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

1

# EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

| Description   | Ref  | 2012/13            | 2013/14            | 2014/15            | Cu                 | rrent Year 2015/   | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| RECEIPTS:   | 1, 2 |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Operating Transfers and Grants                      |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:                                |      | 109 757            | 121 444            | 140 294            | 174 034            | 174 034            | 174 034               | 166 243                | 172 465                     | 179 167                   |
| Local Government Equitable Share                    |      | 106 050            | 117 834            | 136 167            | 169 767            | 169 767            | 169 767               | 162 992                | 170 765                     | 177 467                   |
| Finance Management                                  |      | 1 500              | 1 500              | 1 600              | 1 600              | 1 600              | 1 600                 | 1 625                  | 1 700                       | 1 700                     |
| Municipal Systems Improvement<br>EPWP Incentive     |      | 790<br>1 417       | 890<br>1 220       | 934<br>1 593       | 930<br>1 737       | 930<br>1 737       | 930<br>1 737          | _<br>1 626             | -                           |                           |
| Integrated National Electrification Programme       |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other transfers/grants [insert description]         |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:                              |      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
|   |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other transfers/grants [insert description]         |      | -                  |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:                              |      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Integrated Development Planning                     |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Spatial Development Framework                       |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other grant providers:                              |      | -                  | -                  | -                  | 250                | 250                | 250                   | 250                    | 264                         | 278                       |
| Library subsidy                                     |      |                    |                    |                    | 250                | 250                | 250                   | 250                    | 264                         | 278                       |
| Total Operating Transfers and Grants                | 5    | 109 757            | 121 444            | 140 294            | 174 284            | 174 284            | 174 284               | 166 493                | 172 729                     | 179 445                   |
| Capital Transfers and Grants                        |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:                                |      | 67 795             | 60 066             | 68 294             | 78 277             | 78 277             | 78 277                | 59 261                 | 77 482                      | 80 114                    |
| Municipal Infrastructure Grant (MIG)                |      | 37 795             | 40 066             | 43 294             | 45 277             | 45 277             | 45 277                | 44 261                 | 47 482                      | 50 114                    |
| Integrated National Electrification Programme       |      | 30 000             | 20 000             | 25 000             | 33 000             | 33 000             | 33 000                | 15 000                 | 30 000                      | 30 000                    |
| Other capital transfers/grants [insert desc]        |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:                              |      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Other capital transfers/grants [insert description] |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:                              |      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Integrated Development Planning                     |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other grant providers:                              |      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | _                           | -                         |
| Library subsidy                                     |      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Capital Transfers and Grants                  | 5    | 67 795             | 60 066             | 68 294             | 78 277             | 78 277             | 78 277                | 59 261                 | 77 482                      | 80 114                    |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                |      | 177 552            | 181 510            | 208 588            | 252 561            | 252 561            | 252 561               | 225 754                | 250 211                     | 259 559                   |

 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)

# EC442 Umzimvubu - Supporting Table SA19 Expenditure on transfers and grant programme

| Description   | Ref | 2012/13            | 2013/14            | 2014/15            | Cı                 | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| EXPENDITURE:  | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Operating expenditure of Transfers and Grants   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:<br>Local Government Equitable Share<br>Finance Management<br>Municipal Systems Improvement<br>EPWP Incentive |     | -                  | _                  | -                  | -                  | _                  | -                     | -                      | _                           | _                         |
| Integrated National Electrification Programme   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other transfers/grants [insert description]   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:  |     | -                  | _                  | -                  | -                  | _                  | -                     | -                      | _                           | _                         |
| Other transfers/grants [insert description]   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Integrated Development Planning   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other grant providers:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Library subsidy   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total operating expenditure of Transfers and Grants:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital expenditure of Transfers and Grants   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:<br>Municipal Infrastructure Grant (MIG)<br>Integrated National Electrification Programme                     |     |                    | _                  | -                  |                    | _                  |                       |                        | _                           | _                         |
| Other capital transfers/grants [insert desc]  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Other capital transfers/grants [insert description]   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:<br>Integrated Development Planning   |     | _                  | _                  | -                  | _                  | _                  | -                     | -                      | _                           | _                         |
| Other grant providers:<br>Library subsidy   |     | -                  | -                  | -                  | -                  | _                  | _                     | -                      | -                           | -                         |
| Total capital expenditure of Transfers and Grants   |     | _                  | _                  | -                  | _                  | _                  | _                     | -                      | _                           | _                         |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANT  |     | _                  | _                  | _                  | _                  | _                  |                       | _                      |                             | _                         |
| References  | J   |                    | _                  | _                  |                    | _                  |                       | -                      |                             |                           |

References

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

# EC442 Umzimvubu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description  | Ref | 2012/13            | 2013/14            | 2014/15            | C                  | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Operating transfers and grants:  | 1,3 |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Current year receipts  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year<br>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 operating transfers and grants revenue   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Total operating transfers and grants - CTBM  | 2   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital transfers and grants:<br>National Government:  | 1,3 |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Current year receipts  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| 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<br>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   |     | _                  | -                  | -                  | -                  | -                  | -                     | _                      | -                           | -                         |
| Total capital transfers and grants - CTBM  | 2   | _                  | -                  | -                  | -                  |                    | -                     | _                      | -                           | _                         |
| TOTAL TRANSFERS AND GRANTS REVENUE   |     |                    | _                  |                    |                    |                    |                       |                        | _                           |                           |
| TOTAL TRANSFERS AND GRANTS - CTBM  |     | -                  | -                  | -                  | -                  | -                  | _                     | -                      | -                           | _                         |
| References   |     | I                  | I                  |                    |                    | I                  |                       |                        | 1                           | I                         |

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

## EC442 Umzimvubu - Supporting Table SA21 Transfers and grants made by the municipality

| Description   | Ref       | 2012/13            | 2013/14            | 2014/15            |                    | Current Ye         | ar 2015/16            |                      | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |           | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Cash Transfers to other municipalities                            |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  | 1         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Municipalities:                           |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to Entities/Other External Mechanisms              |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  | 2         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Entities/Ems'                             |           | -                  | -                  | _                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to other Organs of State                           |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  | 3         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Other Organs Of State:                    |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to Organisations                                   |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Organisations                             |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to Groups of Individuals                           |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Groups Of Individuals:                    |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| TOTAL CASH TRANSFERS AND GRANTS                                   | 6         | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Transfers to other municipalities                        |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  | 1         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Transfers To Municipalities:                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Transfers to Entities/Other External Mechanisms          |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  | 2         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Transfers To Entities/Ems'                         |           | -                  |                    | -                  | -                  | -                  | _                     | -                    | -                      | -                           | -                         |
|   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Transfers to other Organs of State<br>Insert description | 3         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| inson description   | Ĵ         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Transfers To Other Organs Of State:                |           | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Grants to Organisations                                  |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Insert description  | 4         |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Grants To Organisations                            | -         | -                  | _                  | -                  | -                  | -                  |                       | -                    | -                      | -                           | -                         |
|   | $\square$ |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Groups of Individuals<br>Insert description                       | 5         |                    |                    | 3 174              | 4 417              | 4 417              | 4 417                 | 4 417                | 4 600                  | 4 867                       | 5 149                     |
|   |           |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Grants To Groups Of Individuals:                   |           | -                  | -                  | 3 174              | 4 417              | 4 417              | 4 417                 | 4 417                | 4 600                  | 4 867                       | 5 149                     |
| TOTAL NON-CASH TRANSFERS AND GRANTS                               | -         | -                  | -                  | 3 174              | 4 417              | 4 417              | 4 417                 | 4 417                | 4 600                  |                             | 5 149                     |
| TOTAL TRANSFERS AND GRANTS<br>References                          | 6         | -                  | -                  | 3 174              | 4 417              | 4 417              | 4 417                 | 4 417                | 4 600                  | 4 867                       | 5 149                     |

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'

| Summary of Employee and Councillor remuneration   |                       | 2012/13            | cillor and stat<br>2013/14 | 2014/15            | Cu                 | rrent Year 2015/   | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework            | & Expenditur              |
|---|-----------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|--|---------------------------|
| R thousand  |                       | Audited<br>Outcome | Audited<br>Outcome         | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Framework<br>Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |
|   | 1                     | A                  | B                          | C                  | D                  | E                  | Forecast              | 2016/17<br>G           | +1 2017/18<br>H                        | +2 2018/19                |
| Councillors (Political Office Bearers plus Other)<br>Basic Salaries and Wages   |                       | 13 220             | 7 121                      | 7 292              | 7 492              | 7 492              | 7 492                 | 8 061                  | 8 529                                  | 9 02                      |
| Pension and UIF Contributions   |                       | 13 220             | 980                        | 1 087              | 1 155              | 1 155              | 1 155                 | 1 243                  | 1 315                                  | 1 39                      |
| Medical Aid Contributions   |                       | -                  | 343                        | 394                | 419                | 419                | 419                   | 451                    | 477                                    | 50                        |
| Motor Vehicle Allowance   |                       | -                  | 3 191<br>105               | 3 375              | 3 588              | 3 588              | 3 588                 | 3 860                  | 4 084                                  | 4 32                      |
| Cellphone Allowance<br>Housing Allowances   |                       | _                  | 2 022                      | 2 437              | 2 591              | 2 591              | 2 591                 | 2 787                  | 2 949                                  | 3 12                      |
| Other benefits and allowances   |                       | -                  | 86                         | 2 038              | 2 166              | 2 166              | 2 166                 | 2 331                  | 2 466                                  | 2 60                      |
| Sub Total - Councillors<br>% increase   | 4                     | 13 220             | 13 848<br>4.7%             | 16 623<br>20.0%    | 17 411<br>4.7%     | 17 411             | 17 411                | 18 734<br>7.6%         | 19 821<br>5.8%                         | 20 97<br>5.8              |
|   | 2                     |                    | 4.1 /0                     | 20.0 %             | 4.170              | -                  | -                     | 1.0%                   | 5.0%                                   | 5.0                       |
| Senior Managers of the Municipality<br>Basic Salaries and Wages   | 2                     | 2 760              | 3 896                      | 4 230              | 3 496              | 3 496              | 3 496                 | 3 762                  | 3 980                                  | 4 21                      |
| Pension and UIF Contributions   |                       | 188                | 306                        | 491                | 522                | 522                | 522                   | 562                    | 594                                    | 62                        |
| Medical Aid Contributions   |                       | 48                 | 47                         | 121                | 129                | 129                | 129                   | 138                    | 146                                    | 1                         |
| Overtime<br>Performance Bonus   |                       | -<br>271           | - 367                      | - 671              | -<br>714           | -<br>714           | -<br>714              | - 768                  | - 812                                  | 8                         |
| Motor Vehicle Allowance   | 3                     | 773                | 980                        | 999                | 1 062              | 1 062              | 1 062                 | 1 143                  | 1 209                                  | 1 2                       |
| Cellphone Allowance   | 3                     | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| Housing Allowances  | 3                     | 537<br>292         | 837<br>264                 | 691<br>348         | 735<br>370         | 735<br>370         | 735<br>370            | 790<br>398             | 836<br>421                             | 81                        |
| Other benefits and allowances<br>Payments in lieu of leave  |                       | - 292              | 204                        | 348<br>299         | 310                | 370                | 3/0                   | 398                    | 421<br>362                             | 4                         |
| Long service awards   |                       | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| Post-retirement benefit obligations   | 6                     | -                  | -                          | -                  | 7 944              | 7 944              | 7 344                 | -                      | -                                      |                           |
| ub Total - Senior Managers of Municipality<br>% increase  | 4                     | 4 869              | 6 696<br>37.5%             | 7 850<br>17.2%     | 7 344<br>(6.4%)    | 7 344              | / 344                 | 7 903<br>7.6%          | 8 361<br>5.8%                          | 8 8<br>5.8                |
| ther Municipal Staff  |                       |                    |                            |                    | ()                 |                    |                       |                        |  |                           |
| Basic Salaries and Wages  |                       | 21 428             | 24 037                     | 39 330             | 28 120             | 28 120             | 31 582                | 34 153                 | 36 133                                 | 38 2                      |
| Pension and UIF Contributions   |                       | 2 466              | 3 011                      | 3 428              | 3 644              | 3 644              | 3 544                 | 3 813                  | 4 034                                  | 4 2                       |
| Medical Aid Contributions   |                       | 2 428              | 2 061                      | 6 953              | 6 391              | 6 391              | 6 391                 | 6 877                  | 7 276                                  | 76                        |
| Overtime<br>Performance Bonus   |                       | -<br>457           | -<br>478                   | -<br>1 297         | -                  | -                  | -                     | 1                      | _                                      |                           |
| Motor Vehicle Allowance   | 3                     | 2 870              | 2 805                      | 2 617              | 2 782              | 2 782              | 2 782                 | 2 993                  | 3 167                                  | 3 3                       |
| Cellphone Allowance   | 3                     | -                  | 269                        | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| Housing Allowances<br>Other benefits and allowances   | 3                     | 1 149<br>2 789     | 1 241<br>3 057             | 2 160<br>3 213     | 2 296<br>2 415     | 2 296<br>2 415     | 2 296<br>2 415        | 2 471<br>2 599         | 2 614<br>2 749                         | 27                        |
| Payments in lieu of leave   | 3                     | 2 709              | 933                        | 3213               | 2 4 15             | 2 4 15             | 2 4 15                | 2 599                  | 2 749                                  | 23                        |
| Long service awards   |                       | 231                | 55                         | 185                | 159                | 159                | 159                   | 171                    | 181                                    | 1                         |
| Post-retirement benefit obligations   | 6                     | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      | 50.0                      |
| ub Total - Other Municipal Staff<br>% increase  | 4                     | 34 976             | 37 948<br>8.5%             | 59 553<br>56.9%    | 46 199<br>(22.4%)  | 46 199             | 49 561<br>7.3%        | 53 499<br>7.9%         | 56 602<br>5.8%                         | 59 8<br>5.8               |
| otal Parent Municipality  |                       | 53 065             | 58 492                     | 84 026             | 70 955             | 70 955             | 74 317                | 80 136                 | 84 784                                 | 89 7                      |
|   |                       | 55 005             | 10.2%                      | 43.7%              | (15.6%)            | -                  | 4.7%                  | 7.8%                   | 5.8%                                   | 5.                        |
| Persion and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Celiphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Board Fees<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations | 333                   |                    |                            |                    |                    |                    |                       |                        |  |                           |
| ub Total - Board Members of Entities  |                       | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| % increase  | 4                     |                    | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| enior Managers of Entities<br>Basic Salaries and Wages  |                       |                    |                            |                    |                    |                    |                       |                        |  |                           |
| Pension and UIF Contributions   |                       |                    |                            |                    |                    |                    |                       |                        |  |                           |
| Medical Aid Contributions   |                       |                    |                            |                    |                    |                    |                       |                        |  |                           |
| Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Celiphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations   | 3<br>3<br>3<br>9<br>6 |                    |                            |                    |                    |                    |                       |                        |  |                           |
| ub Total - Senior Managers of Entities  |                       | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| % increase  | 4                     |                    | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| ther Staff of Entities<br>Basic Salaries and Wages  |                       |                    |                            |                    |                    |                    |                       |                        |  |                           |
| Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime  |                       |                    |                            |                    |                    |                    |                       |                        |  |                           |
| Performance Bonus<br>Motor Vehicle Allowance<br>Coliptone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations   | 3<br>3<br>3<br>3<br>6 |                    |                            |                    |                    |                    |                       |                        |  |                           |
| ub Total - Other Staff of Entities  | 4                     | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| % increase  | 4                     |                    | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| otal Municipal Entities   | $\vdash$              | -                  | -                          | -                  | -                  | -                  | -                     | -                      | -                                      |                           |
| OTAL SALARY, ALLOWANCES & BENEFITS  |                       | 53 065             | 58 492                     | 84 026             | 70 955             | 70 955             | 74 317                | 80 136                 | 84 784                                 | 89 7                      |
| % increase  | 4<br>5,7              | 39 845             | 10.2%<br>44 644            | 43.7%<br>67 403    | (15.6%)<br>53 544  | -<br>53 544        | 4.7%                  | 7.8%                   | 5.8%<br>64 963                         | 5.8                       |

References

<u>References</u>

 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

*J.* Concerc as at so June
<u>Column Definitions:</u>
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 (rea wolf) for eurory year at the point in time of preparing the budget for the budget year. *G.* The amount to be appropriated for the budget year. *H.* and *I.* The indicative projection

| EC442 Umzimvubu - Supporting | Table SA23 Salaries, allo | wances & benefits (political office | bearers/councillors/senior managers) |
|------------------------------|---------------------------|-------------------------------------|--------------------------------------|
|                              |                           |                                     |                                      |

| EC442 Umzimvubu - Supporting Table SA23 Salaries,    |      |     | Salary      | Contributions |             | Performance | In-kind benefits | Total Package  |
|--|------|-----|-------------|---------------|-------------|-------------|------------------|----------------|
| Disclosure of Salaries, Allowances & Benefits 1.     | Ref  |     | Guidi y     | Contributions | Allowallocs | Bonuses     |                  | rotar r ackage |
| Rand per annum                                       |      | No. |             | 1.            |             |             |                  | 2.             |
| · · · · · · · · · · · · · · · · · · ·                |      |     |             | L.            |             |             |                  | Ζ.             |
| Councillors  | 3    |     |             |               |             |             |                  |                |
| Speaker  | 4    | 1   | 331 516     | 82 171        | 315 639     |             |                  | 729 326        |
| Chief Whip   |      | 1   | 310 797     | 93 008        | 279 939     |             |                  | 683 744        |
| Executive Mayor                                      |      | 1   | 414 395     | 76 690        | 420 572     |             |                  | 911 657        |
| Deputy Executive Mayor                               |      | -   | -           | -             | -           |             |                  | -              |
| Executive Committee                                  |      | 9   | 1 553 984   | 355 271       | 1 509 466   |             |                  | 3 418 721      |
| Total for all other councillors                      |      | 34  | 7 426 520   | 1 204 849     | 4 359 249   |             |                  | 12 990 618     |
| Total Councillors                                    | 8    | 46  | 10 037 213  | 1 811 988     | 6 884 866   |             |                  | 18 734 067     |
|  | _    |     |             |               |             |             |                  |                |
| Senior Managers of the Municipality                  | 5    |     |             |               |             |             |                  |                |
| Municipal Manager (MM)                               |      | 1   | 926 067     | 222 078       | 350 745     |             |                  | 1 498 889      |
| Chief Finance Officer                                |      | 1   | 599 288     | 267 524       | 199 822     |             |                  | 1 066 633      |
| Corporate Services Manager                           |      | 1   | 599 288     | 267 524       | 199 822     |             |                  | 1 066 633      |
| Infrastructure and Planning Manager                  |      | 1   | 599 288     | 267 524       | 199 822     |             |                  | 1 066 633      |
| Local Economic Development Manager                   |      | 1   | 599 288     | 267 524       | 199 822     |             |                  | 1 066 633      |
|  |      |     |             |               |             |             |                  | -              |
| List of each offical with packages >= senior manager |      |     |             |               |             |             |                  |                |
| Citizen and Community Services manager               |      | 1   | 599 288     | 267 524       | 199 822     |             |                  | 1 066 633      |
| Chief Operation Officer                              |      | 1   | 599 288     | 267 524       | 199 822     |             |                  | 1 066 633      |
|  |      |     | 000 200     | 201 021       | 100 022     |             |                  |                |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  |                |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
| Total Senior Managers of the Municipality            | 8,10 | 7   | 4 521 794   | 1 827 220     | 1 549 676   | _           |                  | 7 898 690      |
|  | 0,10 |     | 4 02 1 7 04 | 1 021 220     | 1040010     |             |                  | 1 000 000      |
| A Heading for Each Entity                            | 6,7  |     |             |               |             |             |                  |                |
| List each member of board by designation             |      |     |             |               |             |             |                  |                |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | -              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  | _              |
|  |      |     |             |               |             |             |                  |                |
| Total for municipal entities                         | 8,10 | _   |             | -             | -           | -           |                  | -              |
|  | 0,10 | -   | -           | -             | -           | -           |                  | -              |
|  | 1    | 1   |             | 1             | 1           | 1           | 1                |                |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE     | 10   | 53  | 14 559 007  | 3 639 209     | 8 434 541   |             |                  | 26 632 757     |

**References** 

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

# EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers                                  | Ref   |           | 2014/15                |                    | Cu        | rrent Year 2015        | /16                   | Bu        | dget Year 2016         | /17                   |
|---|-------|-----------|------------------------|--------------------|-----------|------------------------|-----------------------|-----------|------------------------|-----------------------|
| Number  | 1,2   | Positions | Permanent<br>employees | Contract employees | Positions | Permanent<br>employees | Contract<br>employees | Positions | Permanent<br>employees | Contract<br>employees |
| Municipal Council and Boards of Municipal Entities            |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Councillors (Political Office Bearers plus Other Councillors) |       | 61        | 4                      | 57                 | 61        | 4                      | 57                    | 61        | 4                      | 57                    |
| Board Members of municipal entities                           | 4     |           |                        |                    |           |                        |                       |           |                        |                       |
| Municipal employees   | 5     |           |                        |                    |           |                        |                       |           |                        |                       |
| Municipal Manager and Senior Managers                         | 3     | 6         |                        | 6                  | 6         |                        | 6                     | 6         |                        | 6                     |
| Other Managers  | 7     | 16        | 3                      | 13                 | 16        | 3                      | 13                    | 16        | 3                      | 13                    |
| Professionals   |       | -         | -                      | -                  | -         | -                      | -                     | -         | -                      | -                     |
| Finance   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Spatial/town planning   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Information Technology  |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Roads   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Electricity   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Water   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Sanitation  |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Refuse  |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Other   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Technicians   |       | 53        | 50                     | 2                  | 53        | 50                     | 2                     | 53        | 50                     | 2                     |
| Finance   |       | 11        | 10                     | -                  | 11        | 10                     | -                     | 11        | 10                     | -                     |
| Spatial/town planning   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Information Technology  |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Roads   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Electricity   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Water   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Sanitation  |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Refuse  |       | 42        | 40                     | 2                  | 42        | 40                     | 2                     | 42        | 40                     | 2                     |
| Other   |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Clerks (Clerical and administrative)                          |       | 97        | 67                     | 31                 | 97        | 67                     | 31                    | 97        | 67                     | 31                    |
| Service and sales workers                                     |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Skilled agricultural and fishery workers                      |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Craft and related trades                                      |       |           |                        |                    |           |                        |                       |           |                        |                       |
| Plant and Machine Operators                                   |       | 4         |                        | 4                  | 4         |                        | 4                     | 4         |                        | 4                     |
| Elementary Occupations  |       | 83        | 83                     |                    | 83        | 83                     |                       | 83        | 83                     |                       |
| TOTAL PERSONNEL NUMBERS                                       | 9     | 320       | 207                    | 113                | 320       | 207                    | 113                   | 320       | 207                    | 113                   |
| % increase  | ĺ     |           |                        |                    | -         | -                      | -                     | -         | -                      | -                     |
| Total municipal employees headcount                           | 6, 10 |           |                        |                    |           |                        |                       |           |                        |                       |
| Finance personnel headcount                                   | 8, 10 |           |                        |                    |           |                        |                       |           |                        |                       |
| Human Resources personnel headcount                           | 8, 10 |           |                        |                    |           |                        |                       |           |                        |                       |

**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 fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

# EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description   |          |          |        |          |          | Budget Ye | ar 2016/17 |          |        |          |          |          | Medium Te              | rm Revenue and<br>Framework | Expenditure              |
|---|----------|----------|--------|----------|----------|-----------|------------|----------|--------|----------|----------|----------|------------------------|-----------------------------|--------------------------|
| R thousand  | July     | August   | Sept.  | October  | November | December  | January    | February | March  | April    | Мау      | June     | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +<br>2018/19 |
| Revenue By Source   |          |          |        |          |          |           |            |          |        |          |          |          |                        |                             |                          |
| Property rates  | 6 433    | 820      | 1 244  | 820      | 820      | 820       | 820        | 820      | 820    | 820      | 820      | 838      | 15 900                 | 16 822                      | 17 798                   |
| Property rates - penalties & collection charges             |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Service charges - electricity revenue                       |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Service charges - water revenue                             |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Service charges - sanitation revenue                        |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Service charges - refuse revenue                            | 177      | 177      | 177    | 177      | 177      | 177       | 177        | 177      | 177    | 177      | 177      | 177      | 2 120                  | 2 243                       | 2 373                    |
| Service charges - other                                     |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Rental of facilities and equipment                          | 5        | 12       | 511    | 432      | 24       | 99        | 24         | 12       | 245    | 24       | 110      | 25       | 1 524                  | 1 613                       | 1 706                    |
| Interest earned - external investments                      | 148      | 138      | 705    | 408      | 314      | 400       | 692        | 505      | 392    | 159      | 138      | 66       | 4 064                  | 4 300                       | 4 550                    |
| Interest earned - outstanding debtors                       | 209      | 209      | 209    | 209      | 209      | 209       | 209        | 209      | 209    | 209      | 209      | 209      | 2 508                  | 2 654                       | 2 808                    |
| Dividends received  |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Fines   | 231      | 375      | 450    | 450      | 450      | 346       | 300        | 436      | 375    | 436      | 349      | 300      | 4 497                  | 4 758                       | 5 034                    |
| Licences and permits  | 939      | 593      | 124    | 161      | 158      | 139       | 105        | 153      | 91     | 152      | 320      | 291      | 3 225                  | 3 412                       | 3 610                    |
| Agency services   | 152      | 151      | 151    | 151      | 151      | 151       | 151        | 151      | 151    | 151      | 151      | 152      | 1 818                  | 1 923                       | 2 035                    |
| Transfers recognised - operational                          | 68 676   | 1 625    |        |          | 59 984   |           |            |          | 37 692 |          |          | 0        | 167 978                | 176 040                     | 183 048                  |
| Other revenue   | 1 245    | 1 141    | 25 000 | 1 141    | 1 141    | 1 141     | 1 141      | 1 141    | 1 141  | 1 141    | 1 141    | 3 425    | 39 939                 | 19 397                      | 20 226                   |
| Gains on disposal of PPE                                    |          |          |        |          |          |           |            |          |        |          |          | 1 339    | 1 339                  | 1 417                       | 1 499                    |
| Total Revenue (excluding capital transfers and contribution | n 78 215 | 5 241    | 28 571 | 3 950    | 63 429   | 3 482     | 3 620      | 3 604    | 41 294 | 3 270    | 3 415    | 6 823    | 244 913                | 234 579                     | 244 686                  |
| Expenditure By Type   |          |          |        |          |          |           |            |          |        |          |          |          |                        |                             |                          |
| Employee related costs                                      | 5 117    | 5 117    | 5 117  | 5 117    | 5 117    | 5 117     | 5 117      | 5 117    | 5 117  | 5 117    | 5 117    | 5 116    | 61 402                 | 64 963                      | 68 731                   |
| Remuneration of councillors                                 | 1 561    | 1 561    | 1 561  | 1 561    | 1 561    | 1 561     | 1 561      | 1 561    | 1 561  | 1 561    | 1 561    | 1 561    | 18 734                 | 19 710                      | 20 853                   |
| Debt impairment   |          |          |        |          |          |           |            |          |        |          |          | 5 300    | 5 300                  | 5 607                       | 5 933                    |
| Depreciation & asset impairment                             | 3 750    | 3 750    | 3 750  | 3 750    | 3 750    | 3 750     | 3 750      | 3 750    | 3 750  | 3 750    | 3 750    | 11 750   | 53 000                 | 56 074                      | 59 326                   |
| Finance charges   |          |          | 50     |          |          |           |            |          |        |          |          | -        | 50                     | 53                          | 56                       |
| Bulk purchases  |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Other materials   |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Contracted services   | 778      | 778      | 778    | 778      | 778      | 778       | 908        | 908      | 908    | 908      | 908      | 908      | 10 119                 | 10 706                      | 11 327                   |
| Transfers and grants  | 1 277    | 302      | 302    | 302      | 302      | 302       | 302        | 302      | 302    | 302      | 302      | 302      | 4 600                  | 4 867                       | 5 149                    |
| Other expenditure   | 2 812    | 3 741    | 6 509  | 4 712    | 2 439    | 15 671    | 3 971      | 4 353    | 6 362  | 6 571    | 8 023    | 13 460   | 78 624                 | 83 185                      | 88 009                   |
| Loss on disposal of PPE                                     |          |          |        |          |          |           |            |          |        |          |          | 106      | 106                    | 112                         | 119                      |
| Total Expenditure   | 15 296   | 15 249   | 18 068 | 16 220   | 13 948   | 27 180    | 15 609     | 15 992   | 18 000 | 18 209   | 19 661   | 38 503   | 231 935                | 245 277                     | 259 503                  |
| Surplus/(Deficit)   | 62 919   | (10 008) | 10 503 | (12 270) | 49 481   | (23 698)  | (11 989)   | (12 388) | 23 293 | (14 940) | (16 246) | (31 681) | 12 978                 | (10 698)                    | (14 817                  |
| Transfers recognised - capital                              |          |          | 39 216 |          |          |           | 8 306      |          | 11 739 |          |          | 0        | 59 261                 | 77 482                      | 80 411                   |
| Contributions recognised - capital                          |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Contributed assets  |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Surplus/(Deficit) after capital transfers &                 | 62 919   | (10 008) | 49 719 | (12 270) | 49 481   | (23 698)  | (3 683)    | (12 388) | 35 032 | (14 940) | (16 246) | (31 681) | 72 239                 | 66 784                      | 65 594                   |
| contributions   |          | ( /      |        | (        |          | (•)       | (*****)    | ()       |        | (        | (=.•)    | ,,       |                        |                             |                          |
| Taxation  |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Attributable to minorities                                  |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Share of surplus/ (deficit) of associate                    |          |          |        |          |          |           |            |          |        |          |          | -        | -                      | -                           | -                        |
| Surplus/(Deficit) 1   | 62 919   | (10 008) | 49 719 | (12 270) | 49 481   | (23 698)  | (3 683)    | (12 388) | 35 032 | (14 940) | (16 246) | (31 681) | 72 239                 | 66 784                      | 65 594                   |

References

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

# EC442 Umzimvubu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description                              | Ref | -    |        |       |         |          | Budget Ye | ear 2016/17 |          |       |       |     |         | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|-----|------|--------|-------|---------|----------|-----------|-------------|----------|-------|-------|-----|---------|------------------------|----------------------------|---------------------------|
| R thousand                               |     | July | August | Sept. | October | November | December  | January     | February | March | April | Мау | June    | Budget Year<br>2016/17 | Budget Year +1<br>2017/18  | Budget Year +2<br>2018/19 |
| Revenue by Vote                          |     |      |        |       |         |          |           |             |          |       |       |     |         |                        |                            |                           |
| Vote 1 - Excecutive and Council          |     |      |        |       |         |          |           |             |          |       |       |     | 438     | 438                    | 463                        | 490                       |
| Vote 2 - Budget & Treasury Office        |     |      |        |       |         |          |           |             |          |       |       |     | 227 482 | 227 482                | 216 069                    | 226 565                   |
| Vote 3 - Corporate Services              |     |      |        |       |         |          |           |             |          |       |       |     | 121     | 121                    | 128                        | 135                       |
| Vote 4 - Local Economic Development      |     |      |        |       |         |          |           |             |          |       |       |     | 714     | 714                    | 755                        | 799                       |
| Vote 5 - Infrastructure and Planning     |     |      |        |       |         |          |           |             |          |       |       |     | 60 633  | 60 633                 | 78 934                     | 81 650                    |
| Vote 6 - Community and Social Services   |     |      |        |       |         |          |           |             |          |       |       |     | 341     | 341                    | 360                        | 381                       |
| Vote 7 - Public Safety                   |     |      |        |       |         |          |           |             |          |       |       |     | 10 102  | 10 102                 | 10 687                     | 11 307                    |
| Vote 8 - Waste Management                |     |      |        |       |         |          |           |             |          |       |       |     | 4 011   | 4 011                  | 4 244                      | 4 490                     |
| 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                    |     | -    | -      | -     | -       | -        | -         | -           | -        | -     | -     | -   | 303 841 | 303 841                | 311 640                    | 325 817                   |
| Expenditure by Vote to be appropriated   |     |      |        |       |         |          |           |             |          |       |       |     |         |                        |                            |                           |
| Vote 1 - Excecutive and Council          |     |      |        |       |         |          |           |             |          |       |       |     | 50 508  | 50 508                 | 53 437                     | 56 537                    |
| Vote 2 - Budget & Treasury Office        |     |      |        |       |         |          |           |             |          |       |       |     | 89 955  | 89 955                 | 95 172                     | 102 035                   |
| Vote 3 - Corporate Services              |     |      |        |       |         |          |           |             |          |       |       |     | 19 291  | 19 291                 | 20 410                     | 21 594                    |
| Vote 4 - Local Economic Development      |     |      |        |       |         |          |           |             |          |       |       |     | 16 718  | 16 718                 | 17 509                     | 18 346                    |
| Vote 5 - Infrastructure and Planning     |     |      |        |       |         |          |           |             |          |       |       |     | 17 894  | 17 894                 | 18 932                     | 20 030                    |
| Vote 6 - Community and Social Services   |     |      |        |       |         |          |           |             |          |       |       |     | 4 019   | 4 019                  | 4 252                      | 4 499                     |
| Vote 7 - Public Safety                   |     |      |        |       |         |          |           |             |          |       |       |     | 18 626  | 18 626                 | 19 706                     | 20 849                    |
| Vote 8 - Waste Management                |     |      |        |       |         |          |           |             |          |       |       |     | 14 591  | 14 591                 | 15 438                     | 16 333                    |
| 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                |     | -    | -      | -     | -       | -        | -         | -           | -        | -     | -     | -   | 231 602 | 231 602                | 244 856                    | 260 223                   |
| Surplus/(Deficit) before assoc.          |     | -    | -      | -     | -       | -        | -         | -           | -        | -     | -     | -   | 72 239  | 72 239                 | 66 784                     | 65 594                    |
| Taxation                                 |     |      |        |       |         |          |           |             |          |       |       |     | -       | -                      | -                          | _                         |
| Attributable to minorities               |     |      |        |       |         |          |           |             |          |       |       |     | _       |                        | _                          | _                         |
| Share of surplus/ (deficit) of associate |     |      |        |       |         |          |           |             |          |       |       |     | -       | _                      | _                          | _                         |
| Surplus/(Deficit)                        | 1   | _    | _      | -     | _       | _        | _         | _           | _        | _     | -     | _   | 72 239  | 72 239                 | 66 784                     | 65 594                    |

References

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

| Description                              | Ref |      |        |       |         |          | Budget Ye | ar 2016/17 |          |       |       |     |         | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|--|-----|------|--------|-------|---------|----------|-----------|------------|----------|-------|-------|-----|---------|------------------------|-----------------------------|---------------------------|
| R thousand                               |     | July | August | Sept. | October | November | December  | January    | February | March | April | Мау | June    | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +:<br>2018/19 |
| Revenue - Standard                       |     |      |        |       |         |          |           |            |          |       |       |     |         |                        |                             |                           |
| Governance and administration            |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 228 374 | 228 374                | 217 081                     | 226 470                   |
| Executive and council                    |     |      |        |       |         |          |           |            |          |       |       |     | 438     | 438                    | 463                         | 490                       |
| Budget and treasury office               |     |      |        |       |         |          |           |            |          |       |       |     | 227 815 | 227 815                | 216 490                     |                           |
| Corporate services                       |     |      |        |       |         |          |           |            |          |       |       |     | 121     | 121                    | 128                         | 135                       |
| Community and public safety              |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 10 442  | 10 442                 | 11 048                      | 11 688                    |
| Community and social services            |     |      |        |       |         |          |           |            |          |       |       |     | 341     | 341                    | 360                         | 381                       |
| Sport and recreation                     |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Public safety                            |     |      |        |       |         |          |           |            |          |       |       |     | 10 102  | 10 102                 | 10 687                      | 11 307                    |
| Housing                                  |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Health                                   |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Economic and environmental services      |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 61 347  | 61 347                 | 79 689                      | 82 449                    |
| Planning and development                 |     |      |        |       |         |          |           |            |          |       |       |     | 714     | 714                    | 755                         | 799                       |
| Road transport                           |     |      |        |       |         |          |           |            |          |       |       |     | 60 633  | 60 633                 | 78 934                      | 81 650                    |
| Environmental protection                 |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Trading services                         |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 4 011   | 4 011                  | 4 244                       | 4 490                     |
| Electricity                              |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Water                                    |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Waste water management                   |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Waste management                         |     |      |        |       |         |          |           |            |          |       |       |     | 4 011   | 4 011                  | 4 244                       | 4 490                     |
| Other                                    |     |      |        |       |         |          |           |            |          |       |       |     | -       | _                      | -                           | - 1                       |
| Total Revenue - Standard                 |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 304 174 | 304 174                | 312 061                     | 325 097                   |
|  |     |      |        |       |         |          |           |            |          |       |       |     |         |                        |                             |                           |
| Expenditure - Standard                   |     |      |        |       |         |          |           |            |          |       |       |     |         |                        |                             |                           |
| Governance and administration            |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 160 087 | 160 087                | 169 440                     | 179 446                   |
| Executive and council                    |     |      |        |       |         |          |           |            |          |       |       |     | 50 508  | 50 508                 | 53 437                      | 56 537                    |
| Budget and treasury office               |     |      |        |       |         |          |           |            |          |       |       |     | 90 288  | 90 288                 | 95 593                      | 101 316                   |
| Corporate services                       |     |      |        |       |         |          |           |            |          |       |       |     | 19 291  | 19 291                 | 20 410                      | 21 594                    |
| Community and public safety              |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 22 645  | 22 645                 | 23 958                      | 25 348                    |
| Community and social services            |     |      |        |       |         |          |           |            |          |       |       |     | 4 019   | 4 019                  | 4 252                       | 4 499                     |
| Sport and recreation                     |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Public safety                            |     |      |        |       |         |          |           |            |          |       |       |     | 18 626  | 18 626                 | 19 706                      | 20 849                    |
| Housing                                  |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Health                                   |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Economic and environmental services      |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 34 612  | 34 612                 | 36 441                      | 38 376                    |
| Planning and development                 |     |      |        |       |         |          |           |            |          |       |       |     | 16 718  | 16 718                 | 17 509                      | 18 346                    |
| Road transport                           |     |      |        |       |         |          |           |            |          |       |       |     | 17 894  | 17 894                 | 18 932                      | 20 030                    |
| Environmental protection                 |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Trading services                         |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 14 591  | 14 591                 | 15 438                      | 16 333                    |
| Electricity                              |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Water                                    |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           | -                         |
| Waste water management                   |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Waste management                         |     |      |        |       |         |          |           |            |          |       |       |     | 14 591  | 14 591                 | 15 438                      | 16 333                    |
| Other                                    |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           | -                         |
| Total Expenditure - Standard             |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 231 935 | 231 935                | 245 277                     | 259 503                   |
| Surplus/(Deficit) before assoc.          |     | -    | -      | -     | -       | -        | -         | -          | -        | -     | -     | -   | 72 239  | 72 239                 | 66 784                      | 65 594                    |
| Share of surplus/ (deficit) of associate |     |      |        |       |         |          |           |            |          |       |       |     | -       | -                      | -                           |                           |
| Surplus/(Deficit)                        | 1   | -    | _      | -     | -       | -        | -         | -          | -        | -     | -     | _   | 72 239  | 72 239                 | 66 784                      | 65 594                    |

#### EC442 Umzimvubu - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

References

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

# EC442 Umzimvubu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description                                | Ref |      |        |       |         |      | Budget Ye | ear 2016/17 |      |       |       |     |         | Medium Ter             | m Revenue and E<br>Framework | Expenditure               |
|--|-----|------|--------|-------|---------|------|-----------|-------------|------|-------|-------|-----|---------|------------------------|------------------------------|---------------------------|
| R thousand                                 |     | July | August | Sept. | October | Nov. | Dec.      | January     | Feb. | March | April | Мау | June    | Budget Year<br>2016/17 | Budget Year +1<br>2017/18    | Budget Year +2<br>2018/19 |
| Multi-year expenditure to be appropriated  | 1   |      |        |       |         |      |           |             |      |       |       |     |         |                        |                              |                           |
| Vote 1 - Excecutive and Council            |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| Vote 2 - Budget & Treasury Office          |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| Vote 3 - Corporate Services                |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| Vote 4 - Local Economic Development        |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| Vote 5 - Infrastructure and Planning       |     |      |        |       |         |      |           |             |      |       |       |     | 116 873 | 116 873                | 127 855                      | 133 409                   |
| Vote 6 - Community and Social Services     |     |      |        |       |         |      |           |             |      |       |       |     | 850     | 850                    | -                            | -                         |
| Vote 7 - Public Safety                     |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| Vote 8 - Waste Management                  |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| 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   | -    | -      | -     | -       | -    | -         | -           | -    | -     | -     | -   | 117 723 | 117 723                | 127 855                      | 133 409                   |
| Single-year expenditure to be appropriated |     |      |        |       |         |      |           |             |      |       |       |     |         |                        |                              |                           |
| Vote 1 - Excecutive and Council            |     |      |        |       |         |      |           |             |      |       |       |     | 583     | 583                    | 616                          | 652                       |
| Vote 2 - Budget & Treasury Office          |     |      |        |       |         |      |           |             |      |       |       |     | 3 700   | 3 700                  | 3 915                        | 4 142                     |
| Vote 3 - Corporate Services                |     |      |        |       |         |      |           |             |      |       |       |     | 2 000   | 2 000                  | 3 015                        | 3 190                     |
| Vote 4 - Local Economic Development        |     |      |        |       |         |      |           |             |      |       |       |     | 1 050   | 1 050                  | 1 111                        | 1 175                     |
| Vote 5 - Infrastructure and Planning       |     |      |        |       |         |      |           |             |      |       |       |     | -       | -                      | -                            | -                         |
| Vote 6 - Community and Social Services     |     |      |        |       |         |      |           |             |      |       |       |     | -       |                        | -                            | -                         |
| Vote 7 - Public Safety                     |     |      |        |       |         |      |           |             |      |       |       |     | 2 334   | 2 334                  | 2 469                        | 2 613                     |
| Vote 8 - Waste Management                  |     |      |        |       |         |      |           |             |      |       |       |     | 3 127   | 3 127                  | 3 308                        | 3 500                     |
| 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   | -    | -      | -     | -       | -    | -         | -           | -    | -     | -     | -   | 12 794  | 12 794                 | 14 435                       | 15 272                    |
| Total Capital Expenditure                  | 2   | _    | -      | -     | -       | -    | -         | -           | -    | -     | -     | -   | 130 517 | 130 517                | 142 290                      | 148 681                   |

<u>References</u>

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

#### Medium Term Revenue and Expenditure Budget Year 2016/17 Description Ref Framework Budget Year Budget Year +1 Budget Year +2 R thousand July Sept. October Dec. Feb. March April May August Nov. January June 2016/17 2017/18 2018/19 Capital Expenditure - Standard 1 Governance and administration 7 133 7 133 7 546 7 984 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ 616 Executive and council 583 583 652 3 700 3 700 3 915 4 142 Budget and treasury office 2 850 2 850 3 0 1 5 3 190 Corporate services 2 613 Community and public safety \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ 2 334 2 3 3 4 2 469 Community and social services \_ -Sport and recreation \_ \_ \_ \_ Public safety 2 334 2 3 3 4 2 469 2 613 Housing \_ \_ Health \_ \_ \_ \_ Economic and environmental services 117 923 117 923 128 966 134 584 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ Planning and development 1 050 1 050 1 1 1 1 1 175 116 873 116 873 127 855 133 409 Road transport Environmental protection \_ \_ \_ \_ Trading services 3 127 3 127 3 308 3 500 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ Electricity \_ \_ Water \_ -\_ \_ Waste water management \_ \_ \_ Waste management 3 127 3 127 3 308 3 500 Other \_ \_ \_ -2 130 517 130 517 142 290 148 681 Total Capital Expenditure - Standard \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ Funded by: 77 482 National Government 69 261 69 261 80 114 Provincial Government \_ District Municipality \_ \_ \_ \_ Other transfers and grants \_ \_ \_ 77 482 Transfers recognised - capital 69 261 69 261 80 114 \_ -\_ \_ --\_ -\_ --Public contributions & donations \_ \_ Borrowing \_ \_ \_ Internally generated funds 61 256 61 256 64 808 68 567 Total Capital Funding 130 517 130 517 142 290 148 681 \_ ----------

### EC442 Umzimvubu - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

<u>References</u>

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

## EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS   |          |           |            |            |           | Budget Ye | ar 2016/17 |           |            |           |            |          | Medium Ter             | rm Revenue and I<br>Framework | Expenditure               |
|--|----------|-----------|------------|------------|-----------|-----------|------------|-----------|------------|-----------|------------|----------|------------------------|-------------------------------|---------------------------|
| R thousand   | July     | August    | Sept.      | October    | November  | December  | January    | February  | March      | April     | Мау        | June     | Budget Year<br>2016/17 | Budget Year +1<br>2017/18     | Budget Year +2<br>2018/19 |
| Cash Receipts By Source  |          |           |            |            |           |           |            |           |            |           |            |          | 1                      |                               |                           |
| Property rates   | 3 633    | 820       | 844        | 820        | 820       | 820       | 820        | 820       | 820        | 820       | 820        | 858      | 12 720                 | 13 458                        | 14 238                    |
| Property rates - penalties & collection charges  |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Service charges - electricity revenue  |          |           |            |            |           |           |            |           |            |           |            | -        | -                      | -                             | -                         |
| Service charges - water revenue  |          |           |            |            |           |           |            |           |            |           |            | -        | -                      | -                             | -                         |
| Service charges - sanitation revenue   |          |           |            |            |           |           |            |           |            |           |            | -        | -                      | -                             | -                         |
| Service charges - refuse revenue   | 147      | 147       | 147        | 147        | 147       | 147       | 147        | 147       | 147        | 147       | 147        | 83       | 1 696                  | 1 794                         | 1 898                     |
| Service charges - other  |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Rental of facilities and equipment   | 5 000.00 | 12 000.00 | 510 920.00 | 432 480.00 | 24 380.00 | 98 580.00 | 24 380.00  | 12 000.00 | 244 860.00 | 24 380.00 | 110 000.00 | 25       | 1 524                  | 1 613                         | 1 706                     |
| Interest earned - external investments   | 148      | 138       | 705        | 408        | 314       | 400       | 692        | 505       | 392        | 159       | 138        | 66       | 4 064                  | 4 300                         | 4 550                     |
| Interest earned - outstanding debtors  | 209      | 209       | 209        | 209        | 209       | 209       | 209        | 209       | 209        | 209       | 209        | 209      | 2 508                  | 2 654                         | 2 808                     |
| Dividends received   |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Fines  | 131      | 175       | 150        | 150        | 150       | 146       | 200        | 136       | 175        | 136       | 349        | 352      | 2 249                  | 2 379                         | 2 517                     |
| Licences and permits   | 939      | 593       | 124        | 161        | 158       | 139       | 105        | 153       | 91         | 152       | 320        | 291      | 3 225                  | 3 412                         | 3 610                     |
| Agency services  | 152      | 151       | 151        | 151        | 151       | 151       | 151        | 151       | 151        | 151       | 151        | 152      | 1 818                  | 1 923                         | 2 035                     |
| Transfer receipts - operational  | 68 676   | 1 625     |            |            | 59 984    |           |            |           | 37 692     |           |            | 0        | 167 978                | 176 040                       | 183 048                   |
| Other revenue  | 1 245    | 1 141     | 25 000     | 1 141      | 1 141     | 1 141     | 1 141      | 1 141     | 1 141      | 1 141     | 1 141      | 2 509    | 39 024                 | 18 539                        | 19 318                    |
| Cash Receipts by Source  | 75 285   | 5 011     | 27 841     | 3 620      | 63 099    | 3 252     | 3 490      | 3 274     | 41 064     | 2 940     | 3 385      | 4 546    | 236 806                | 226 112                       | 235 728                   |
|  |          |           |            |            |           |           |            |           |            |           |            |          |                        |                               |                           |
| Other Cash Flows by Source   | 39 216   |           |            |            | 8 306     |           | 11 739     |           |            |           |            | 0        | 59 261                 | 77 482                        | 80 411                    |
| Transfer receipts - capital<br>Contributions recognised - capital & Contributed assets |          |           |            |            | 0 300     |           | 11739      |           |            |           |            | -        | 59 20 1                | 11 402                        | 00411                     |
| Proceeds on disposal of PPE  |          |           |            |            |           |           |            |           |            |           |            | 1 339    | 1 339                  | 1 417                         | 1 499                     |
| Short term loans   |          |           |            |            |           |           |            |           |            |           |            |          | 1000                   |                               | 1 400                     |
| Borrowing long term/refinancing  |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Increase (decrease) in consumer deposits   |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Decrease (Increase) in non-current debtors   |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Decrease (increase) other non-current receivables                                      |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Decrease (increase) in non-current investments   |          |           |            |            |           | 21 500    |            |           |            |           |            | -        | 21 500                 |                               |                           |
| Total Cash Receipts by Source  | 114 501  | 5 011     | 27 841     | 3 620      | 71 405    | 24 752    | 15 229     | 3 274     | 41 064     | 2 940     | 3 385      | 5 885    | 318 906                | 305 011                       | 317 638                   |
| Cash Payments by Type  |          |           |            |            |           |           |            |           |            |           |            |          |                        |                               |                           |
| Employee related costs   | 5 117    | 5 117     | 5 117      | 5 117      | 5 117     | 5 117     | 5 117      | 5 117     | 5 117      | 5 117     | 5 117      | 5 116    | 61 402                 | 64 963                        | 68 731                    |
| Remuneration of councillors  | 1 561    | 1 561     | 1 561      | 1 561      | 1 561     | 1 561     | 1 561      | 1 561     | 1 561      | 1 561     | 1 561      | 1 561    | 18 734                 | 19 710                        | 20 853                    |
| Finance charges  |          |           |            |            |           | 50        |            |           |            |           |            | -        | 50                     | 53                            | 56                        |
| Bulk purchases - Electricity   |          |           |            |            |           |           |            |           |            |           |            | _        | _                      | _                             | _                         |
| Bulk purchases - Water & Sewer   |          |           |            |            |           |           |            |           |            |           |            | _        |                        |                               |                           |
| Other materials  |          |           |            |            |           |           |            |           |            |           |            | _        |                        |                               |                           |
| Contracted services  | 778      | 778       | 778        | 778        | 778       | 778       | 908        | 908       | 908        | 908       | 908        | 908      | 10 119                 | 10 706                        | 11 327                    |
| Transfers and grants - other municipalities  | 1 277    | 302       | 302        | 302        | 302       | 302       | 302        | 302       | 302        | 302       | 302        | 302      | 4 600                  | 4 867                         | 5 149                     |
| Transfers and grants - other   | 1211     | 002       | 002        | 002        | 002       | 002       | 002        | 002       | 002        | 002       | 002        | - 502    | 1000                   | 1001                          | 0 140                     |
| Other expenditure  | 2 812    | 3 741     | 6 509      | 4 712      | 2 439     | 15 671    | 3 971      | 4 353     | 6 362      | 6 571     | 8 023      | 13 460   | 78 624                 | 83 185                        | 88 009                    |
| Cash Payments by Type  | 11 546   | 11 499    | 14 268     | 12 470     | 10 198    | 23 480    | 11 859     | 12 242    | 14 250     | 14 459    | 15 911     | 21 347   | 173 529                | 183 483                       | 194 125                   |
| Other Cash Flows/Payments by Type  | 11 340   | 11 435    | 14 200     | 12 410     | 10 130    | 23 400    | 11 000     | 12 242    | 14 200     | 14 455    | 10 011     | 21 347   | 110 020                | 100 400                       | 134 123                   |
|  | 9 238    | 9 899     | 6 127      | 10 217     | 8 616     | 10 727    | 11 727     | 10 /02    | 10.040     | 16 624    | 10 876     | 15 014   | 120 517                | 142 200                       | 148 681                   |
| Capital assets   | 9 2 3 8  | 9 099     | 6 137      | 10 217     | 0 0 10    | 10727     | 11/2/      | 10 492    | 10 949     | 16 624    | 10 0/0     | 15 014   | 130 517                | 142 290                       | 140 001                   |
| Repayment of borrowing   |          |           |            |            |           |           |            |           |            |           |            | -        |                        |                               |                           |
| Other Cash Flows/Payments  | 00.704   | 04 000    | 00.405     | 00.007     | 40.040    | 04.007    | 00 500     | 00 70 /   | 05 400     | 24.000    | 00 700     | -        | 204.040                | 005 774                       | 240.007                   |
| Total Cash Payments by Type  | 20 784   | 21 399    | 20 405     | 22 687     | 18 813    | 34 207    | 23 586     | 22 734    | 25 199     | 31 083    | 26 788     | 36 362   | 304 046                | 325 774                       | 342 807                   |
| NET INCREASE/(DECREASE) IN CASH HELD   | 93 717   | (16 387)  | 7 436      | (19 067)   | 52 592    | (9 455)   | (8 357)    | (19 460)  |            | (28 144)  | (23 402)   | (30 477) |                        | (20 763)                      | (25 168)                  |
| Cash/cash equivalents at the month/year begin:   | 25 251   | 118 968   | 102 581    | 110 017    | 90 950    | 143 541   | 134 086    | 125 729   | 106 270    | 122 134   | 93 990     | 70 588   | 25 251                 | 40 111                        | 19 348                    |
| Cash/cash equivalents at the month/year end:<br>References                             | 118 968  | 102 581   | 110 017    | 90 950     | 143 541   | 134 086   | 125 729    | 106 270   | 122 134    | 93 990    | 70 588     | 40 111   | 40 111                 | 19 348                        | (5 820)                   |

# EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

| Description   | Ref     | 2012/13            | 2013/14            | 2014/15            | C                  | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R million   | IVEI    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 |
| Financial Performance                                   |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Property rates  |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Service charges   |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Investment revenue                                      |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Transfers recognised - operational                      |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other own revenue                                       |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Contributions recognised - capital & contributed assets |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Revenue (excluding capital transfers and contrib  | utions) | -                  | -                  | _                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Employee costs  |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Remuneration of Board Members                           |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Depreciation & asset impairment                         |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Finance charges   |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Materials and bulk purchases                            |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Transfers and grants                                    |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other expenditure                                       |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Expenditure                                       |         | -                  | -                  | _                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Surplus/(Deficit)                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital expenditure & funds sources                     |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Capital expenditure                                     |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Transfers recognised - operational                      |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Public contributions & donations                        |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Borrowing   |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Internally generated funds Total sources                |         | -                  | _                  | _                  | -                  | _                  | -                     | _                      | _                           | _                         |
|   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Financial position                                      |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total current assets                                    |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total non current assets                                |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total current liabilities                               |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total non current liabilities                           |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Equity  |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Cash flows  |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Net cash from (used) operating                          |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Net cash from (used) investing                          |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Net cash from (used) financing                          |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Cash/cash equivalents at the year end                   |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |

# EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

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

#### EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

| Description                                       | Ref      | 2012/13            | 2013/14            | 2014/15            | Cı                 | urrent Year 2015/  | 16                    | 2016/17 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |
|---|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|--|
| R thousand  | 1        | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17                                 | Budget Year +1<br>2017/18 | Budget Year +2<br>2018/19 |  |  |
| Capital expenditure on new assets by Asset Class/ | Sub-clas | <u>s</u>           |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Infrastructure                                    |          | 60 876             | 100 333            | 71 709             | 75 363             | 97 064             | 97 064                | 30 461   | 35 778                    | 36 113                    |  |  |
| Infrastructure - Road transport                   |          | 60 876             | 49 501             | 71 283             | 67 363             | 66 864             | 66 864                | -  | -                         | -                         |  |  |
| Roads, Pavements & Bridges                        |          | 60 876             | 49 501             | 71 283             | 67 363             | 66 864             | 66 864                |  |                           |                           |  |  |
| Storm water                                       |          |                    |                    |                    |                    | -                  |                       |  |                           |                           |  |  |
| Infrastructure - Electricity                      |          | -                  | 50 000             | -                  | 8 000              | 8 000              | 8 000                 | 25 000   | 30 000                    | 30 000                    |  |  |
| Generation  |          |                    | 50 000             |                    | 8 000              | 8 000              | 8 000                 | 25 000   | 30 000                    | 30 000                    |  |  |
| Transmission & Reticulation                       |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Street Lighting                                   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Infrastructure - Water                            |          | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Dams & Reservoirs                                 |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Water purification                                |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Reticulation                                      |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Infrastructure - Sanitation                       |          | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Reticulation                                      |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Sewerage purification                             |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Infrastructure - Other                            |          | -                  | 832                | 426                | -                  | 22 200             | 22 200                | 5 461  | 5 778                     | 6 113                     |  |  |
| Waste Management                                  |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Transportation                                    | 2        |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Gas   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other   | 3        |                    | 832                | 426                |                    | 22 200             | 22 200                | 5 461  | 5 778                     | 6 113                     |  |  |
| 0   |          | 0.040              | 05.000             | 0.000              |                    | 4.504              |                       |  |                           |                           |  |  |
| Community<br>Parks & gardens                      |          | 2 949<br>2 949     | 25 868             | 8 896              | 2 041<br>2 041     | 4 534<br>4 534     | 4 534<br>4 534        | -  | -                         | -                         |  |  |
| Sportsfields & stadia                             |          | 2 343              |                    | _                  | 2 041              | 4 334              | 4 334                 |  |                           |                           |  |  |
| Swimming pools                                    |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Community halls                                   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Libraries   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Recreational facilities                           |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Fire, safety & emergency<br>Security and policing |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Buses   | 7        |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Clinics   |          |                    |                    |                    |                    | -                  |                       |  |                           |                           |  |  |
| Museums & Art Galleries                           |          |                    |                    |                    |                    | -                  |                       |  |                           |                           |  |  |
| Cemeteries  |          |                    |                    |                    |                    | -                  |                       |  |                           |                           |  |  |
| Social rental housing<br>Other                    | 8        |                    | 25 868             | 8 896              |                    | -                  |                       |  |                           |                           |  |  |
| Gulei   |          |                    | 23 000             | 0 0 0 0 0          |                    |                    |                       |  |                           |                           |  |  |
| Heritage assets                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Buildings   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other   | 9        |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Investment properties                             |          | -                  | -                  | -                  | -                  | -                  | -                     | -  | - 1                       | _                         |  |  |
| Housing development                               |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
|   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other assets                                      |          | -                  | 7 337              | 3 596              | 8 500              | 7 250              | 7 250                 | 8 183  | 8 657                     | 9 159                     |  |  |
| General vehicles<br>Specialised vehicles          | 10       | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Plant & equipment                                 | 10       | -                  | -                  | -                  | -                  | -                  |                       | -  | _                         | -                         |  |  |
| Computers - hardware/equipment                    |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Furniture and other office equipment              |          |                    |                    | -                  | 8 141              | 7 250              | 7 250                 | 8 183  | 8 657                     | 9 159                     |  |  |
| Abattoirs   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Markets<br>Civic Land and Buildings               |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other Buildings                                   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other Land  |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Surplus Assets - (Investment or Inventory)        |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Other   |          |                    | 7 337              | 3 596              | 359                |                    |                       |  |                           |                           |  |  |
| Agricultural assets                               |          | -                  | -                  | _                  | -                  | -                  | -                     | _  | _                         | -                         |  |  |
| List sub-class                                    |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
|   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Biological assets                                 |          | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| List sub-class                                    |          | -                  | -                  | -                  | -                  | -                  | _                     | _  | _                         | -                         |  |  |
|   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
|   |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Intangibles<br>Computers - software & programming |          | -                  | 491                | 393                | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Other (list sub-class)                            |          |                    | 491                | 393                |                    |                    |                       |  |                           |                           |  |  |
|   |          | 00 005             |                    |                    | 00.001             | 100.015            | 100.01-               |  | 1                         | 10.000                    |  |  |
| Total Capital Expenditure on new assets           | 1        | 63 825             | 134 029            | 84 593             | 85 904             | 108 848            | 108 848               | 38 644   | 44 435                    | 45 272                    |  |  |
| Specialised vehicles                              |          | -                  | -                  | -                  | -                  | -                  | _                     | -  | -                         | -                         |  |  |
| Refuse  |          | -                  | -                  | -                  | -                  | -                  | -                     | _  | -                         | -                         |  |  |
| Fire  |          |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |

Fire

Conservancy

Ambulances

 Ambulances

 References

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

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

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

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

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

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

 7. Busses used to provide a service to the community

 8. Not municipal contributions to the 'top structure' being built using the housing subsidies

 9. Statues, art collections, medals etc.

 10. Anabulances, fire englines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

|  | check balance | 2 949 420 | - | - | 1 302 | - | - | - | - | - |
|--|---------------|-----------|---|---|-------|---|---|---|---|---|
|  |               |           |   |   |       |   |   |   |   |   |

| EC442 Umzimvubu - Supporting Table SA34                      | o Ca   | pital expendit     | ure on the rer     | ewal of existi     | ital expenditure on the renewal of existing assets by asset class |                    |                       |  |                           |                           |  |  |  |
|--|--------|--------------------|--------------------|--------------------|---|--------------------|-----------------------|--|---------------------------|---------------------------|--|--|--|
| Description  | Ref    | 2012/13            | 2013/14            | 2014/15            |   | urrent Year 2015/  | 1                     | 2016/17 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |  |
| R thousand   | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17                                 | Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |  |  |  |
| Capital expenditure on renewal of existing assets by A       | sset ( | lass/Sub-class     |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Infrastructure   |        | -                  | -                  | -                  | -   | -                  | -                     | 91 873   | 97 855                    | 103 409                   |  |  |  |
| Infrastructure - Road transport                              |        | -                  | -                  | -                  | -   | -                  | -                     | 91 873   | 97 855                    | 103 409                   |  |  |  |
| Roads, Pavements & Bridges                                   |        |                    |                    |                    |   |                    |                       | 91 873   | 97 855                    | 103 409                   |  |  |  |
| Storm water  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Infrastructure - Electricity                                 |        | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Generation   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Transmission & Reticulation                                  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Street Lighting  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Infrastructure - Water                                       |        | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Dams & Reservoirs  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Water purification   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Reticulation   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Infrastructure - Sanitation                                  |        | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Reticulation   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Sewerage purification  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Infrastructure - Other                                       |        | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Waste Management   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Transportation   | 2      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Gas  | 2      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
|  | 3      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other  | 3      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| <u>Community</u>   |        | -                  | _                  | -                  | -   | -                  | -                     | -  | _                         | -                         |  |  |  |
| Parks & gardens  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Sportsfields & stadia  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Swimming pools   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Community halls  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Libraries  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Recreational facilities<br>Fire, safety & emergency          |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Security and policing  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Buses  | 7      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Clinics  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Museums & Art Galleries                                      |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Cemeteries   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Social rental housing  | 8      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Heritage assets  |        | _                  | _                  | _                  | _   | _                  | _                     | _  | _                         | _                         |  |  |  |
| Buildings  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other  | 9      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
|  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Investment properties  |        | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Housing development  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other assets   |        | -                  | _                  | -                  | -   | -                  | -                     | _  | _                         | -                         |  |  |  |
| General vehicles   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Specialised vehicles   | 10     | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Plant & equipment  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Computers - hardware/equipment                               |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Furniture and other office equipment                         |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Abattoirs<br>Markets   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Markets<br>Civic Land and Buildings                          |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other Buildings  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other Land   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Surplus Assets - (Investment or Inventory)                   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Other  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Agricultural assets  |        | _                  | _                  | _                  | _   | -                  | _                     | _  | _                         | _                         |  |  |  |
| List sub-class   |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
|  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Biological assets  |        | -                  | _                  | -                  | -   | _                  | -                     | _  | -                         | -                         |  |  |  |
| List sub-class   |        | -                  | -                  | -                  | -   | -                  | -                     | _  | -                         | -                         |  |  |  |
|  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
|  | 1      |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Intangibles  |        | -                  | -                  | -                  | -   | -                  | -                     | -  | -                         | -                         |  |  |  |
| Computers - software & programming<br>Other (list sub-class) |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
|  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |
| Total Capital Expenditure on renewal of existing assets      | 1      | -                  | -                  | -                  | -   | -                  | -                     | 91 873   | 97 855                    | 103 409                   |  |  |  |
|  |        |                    |                    |                    |   |                    |                       |  |                           |                           |  |  |  |

| Specialised vehicles                           | -    | -    | -    | -    | -    | -    | -      | -      | -      |
|--|------|------|------|------|------|------|--------|--------|--------|
| Refuse   |      |      |      |      |      |      |        |        |        |
| Fire   |      |      |      |      |      |      |        |        |        |
| Conservancy                                    |      |      |      |      |      |      |        |        |        |
| Ambulances                                     |      |      |      |      |      |      |        |        |        |
| Renewal of Existing Assets as % of total capex | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 70.4%  | 68.8%  | 69.6%  |
| Renewal of Existing Assets as % of deprecn"    | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 173.3% | 174.5% | 174.3% |
| References                                     |      |      |      |      |      |      |        |        |        |

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

Airports, Car Parks, Bus Terminals and Taxi Ranks
 For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

Work-in-progress/under construction to be budgeted under the respective learn
 Mork-in-progress/under construction to be budgeted under the respective learn
 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included with the respective sub-class
 7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

1 check balance 2 949 420 . . 1 302 -----

#### EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| EC442 Umzimvubu - Supporting Table SA<br>Description                   | Ref    | 2012/13            | 2013/14            | 2014/15            |                    | urrent Year 2015/  | 16                    | 2016/17 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17 |                             | Budget Year +2<br>2018/19 |
| Repairs and maintenance expenditure by Asset Class                     | s/Sub- |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure   |        | 727                | 1 043              | 763                | 1 235              | 1 638              | 1 638                 | 1 235                  | 1 307                       | 1 383                     |
| Infrastructure - Road transport  |        | 727                | 1 043              | 323                | 638                | 638                | 638                   | 638                    | 675                         | 714                       |
| Roads, Pavements & Bridges   |        | 727                | 1 043              | 323                | 638                | 638                | 638                   | 638                    | 675                         | 714                       |
| Storm water  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure - Electricity   |        | -                  | -                  | 440                | 597                | -                  | -                     | 597                    | 632                         | 669                       |
| Generation   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Transmission & Reticulation  |        |                    |                    | 440                | 507                |                    |                       | 597                    | 632                         | 669                       |
| Street Lighting<br>Infrastructure - Water                              |        | -                  | -                  | - 440              | 597                | -                  | -                     | - 597                  |                             |                           |
| Dams & Reservoirs  |        | _                  | _                  | -                  | _                  |                    |                       |                        |                             |                           |
| Water purification   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Reticulation   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure - Sanitation  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Reticulation   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Sewerage purification  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure - Other   |        | -                  | -                  | -                  | -                  | 1 000              | 1 000                 | -                      | -                           | -                         |
| Waste Management   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Transportation   | 2      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Gas  | 3      |                    |                    |                    |                    | 4 000              | 4 000                 |                        |                             |                           |
| Other  | 3      |                    |                    |                    |                    | 1 000              | 1 000                 |                        |                             |                           |
| Community  |        | 750                | 473                | 77                 | 1 035              | 985                | 985                   | 873                    | 923                         | 977                       |
| Parks & gardens  |        |                    |                    |                    |                    | 820                | 820                   | 820                    | 867                         | 918                       |
| Sportsfields & stadia<br>Swimming pools                                |        |                    | 473                |                    | 1 035              |                    |                       |                        |                             |                           |
| Community halls  |        | 750                | 410                |                    | 1 000              |                    |                       |                        |                             |                           |
| Libraries  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Recreational facilities  |        |                    |                    | 36                 |                    | 44                 | 44                    |                        |                             |                           |
| Fire, safety & emergency<br>Security and policing                      |        |                    |                    |                    |                    |                    |                       | 53                     | 56                          | 59                        |
| Buses  | 7      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Clinics  |        |                    |                    | 41                 |                    | 121                | 121                   |                        |                             |                           |
| Museums & Art Galleries<br>Cemeteries                                  |        |                    |                    |                    |                    | _                  |                       |                        |                             |                           |
| Social rental housing  | 8      |                    |                    |                    |                    | _                  |                       |                        |                             |                           |
| Other  |        |                    |                    |                    |                    | -                  |                       |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Heritage assets<br>Buildings   |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Other  | 9      |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Investment properties<br>Housing development                           |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Other  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other assets<br>General vehicles                                       |        | 889                | 807                | 1 096<br>245       | 1 737<br>272       | 591<br>450         | 591<br>450            | 2 063<br>500           | 2 183<br>529                | 2 309<br>560              |
| Specialised vehicles   | 10     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Plant & equipment  |        | -                  | -                  | -                  | -                  | -                  | -                     | 200                    | 212                         | 224                       |
| Computers - hardware/equipment<br>Furniture and other office equipment |        |                    | 807                | 73                 | 63<br>206          | 27                 | 27                    | 100<br>263             | 106<br>278                  | 112<br>294                |
| Abattoirs  |        |                    | 007                | 15                 | 200                | 21                 | 21                    | 203                    | 210                         | 234                       |
| Markets  |        | 889                |                    |                    |                    |                    |                       |                        |                             |                           |
| Civic Land and Buildings   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other Buildings<br>Other Land  |        |                    |                    | 704<br>75          | 1 121<br>76        | 114                | 114                   | 1 000                  | 1 058                       | 1 119                     |
| Surplus Assets - (Investment or Inventory)                             |        |                    |                    | 15                 | 10                 | 114                | 114                   |                        |                             |                           |
| Other  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Agricultural assets  |        | _                  | _                  | _                  | _                  | _                  | _                     | _                      | -                           | _                         |
| List sub-class   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Biological assets  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| List sub-class   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Intangibles  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Computers - software & programming                                     |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other (list sub-class)   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Repairs and Maintenance Expenditure                              | 1      | 2 366              | 2 323              | 1 936              | 4 007              | 3 214              | 3 214                 | 4 171                  | 4 413                       | 4 669                     |
|  |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Specialised vehicles   | 1      | -                  | _                  |                    | 1                  | -                  |                       |                        |                             |                           |
| Specialised vehicles<br>Refuse   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Refuse<br>Fire<br>Conservancy  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Fire   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Refuse<br>Fire<br>Conservancy  |        | 1.1%<br>1.4%       | 0.6%<br>1.4%       | 0.5%               | 1.7%<br>1.5%       | 0.8%<br>1.2%       | 0.8%                  | 0.8%<br>1.8%           | 0.9%<br>1.8%                | 0.9%<br>1.8%              |

## EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

| Description                                  | Ref | 2012/13            | 2013/14            | 2014/15            | Ci                 | urrent Year 2015/  | 16                    | 2016/17 Medium Term Revenue & Expenditur<br>Framework |                           |                           |  |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---|---------------------------|---------------------------|--|--|--|
| R thousand                                   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2016/17                                | Budget Year<br>+1 2017/18 | Budget Year<br>+2 2018/19 |  |  |  |
| Depreciation by Asset Class/Sub-class        |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Infrastructure                               |     | 32 027             | 25 418             | 26 478             | 40 559             | 40 559             | 45 705                | 42 400  | 44 859                    | 47 461                    |  |  |  |
| Infrastructure - Road transport              |     | 6 865              | 11 159             | 18 228             | 25 205             | 25 205             | 45 705                | 42 400  | 44 859                    | 47 461                    |  |  |  |
| Roads, Pavements & Bridges                   |     | 6 865              | 11 159             | 18 228             | 25 205             | 25 205             | 45 705                | 42 400  | 44 859                    | 47 461                    |  |  |  |
| Storm water                                  |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Infrastructure - Electricity                 |     | -                  | -                  | 8 250              | -                  | -                  | -                     | -   | -                         | -                         |  |  |  |
| Generation                                   |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Transmission & Reticulation                  |     |                    |                    | 8 250              |                    |                    |                       |   |                           |                           |  |  |  |
| Street Lighting                              |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Infrastructure - Water                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -   | -                         | -                         |  |  |  |
| Dams & Reservoirs                            |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Water purification                           |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Reticulation                                 |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Infrastructure - Sanitation                  |     | -                  | -                  | -                  | -                  | -                  | -                     | -   | -                         | -                         |  |  |  |
| Reticulation                                 |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Sewerage purification                        |     | 05 105             | 11.055             |                    | 15.051             | 15.051             |                       |   |                           |                           |  |  |  |
| Infrastructure - Other                       |     | 25 162             | 14 259             | -                  | 15 354             | 15 354             | -                     | -   | -                         | -                         |  |  |  |
| Waste Management                             |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Transportation                               | 2   |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Gas  |     | 05 400             | 11.050             |                    | 15.051             | 15.051             |                       |   |                           |                           |  |  |  |
| Other  | 3   | 25 162             | 14 259             |                    | 15 354             | 15 354             |                       |   |                           |                           |  |  |  |
| Community                                    |     | -                  | 1 664              | 1 782              | 1 664              | 1 664              | -                     | -   | -                         | -                         |  |  |  |
| Parks & gardens                              |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Sportsfields & stadia                        |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Swimming pools<br>Community halls            |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Libraries                                    |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Recreational facilities                      |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Fire, safety & emergency                     |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Security and policing                        | _   |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Buses<br>Clinics                             | 7   |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Museums & Art Galleries                      |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Cemeteries                                   |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Social rental housing                        | 8   |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Other  |     |                    | 1 664              | 1 782              | 1 664              | 1 664              |                       |   |                           |                           |  |  |  |
| Heritage assets                              |     | _                  | _                  | -                  | _                  | _                  | _                     | _   | -                         | _                         |  |  |  |
| Buildings                                    |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Other  | 9   |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
|  |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Investment properties<br>Housing development |     | -                  | -                  | -                  | -                  | -                  | -                     | -   | -                         | -                         |  |  |  |
| Other  |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
|  |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Other assets                                 |     | -                  | 2 552              | 2 497              | 2 910              | 2 910              | -                     | 10 600  | 11 215                    | 11 865                    |  |  |  |
| General vehicles                             | 10  |                    |                    | 381                | 821                | 821                |                       | 10 600  | 11 215                    | 11 865                    |  |  |  |
| Specialised vehicles<br>Plant & equipment    | 10  | -                  | -                  | 466                | 477                | 477                | -                     | -   | -                         | -                         |  |  |  |
| Computers - hardware/equipment               |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Furniture and other office equipment         |     |                    |                    | 1 057              | 1 164              | 1 164              |                       |   |                           |                           |  |  |  |
| Abattoirs                                    |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Markets<br>Civic Land and Buildings          |     |                    | 26                 |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Other Buildings                              |     |                    | 20                 | 496                | 438                | 438                |                       |   |                           |                           |  |  |  |
| Other Land                                   |     |                    |                    | 96                 |                    |                    |                       |   |                           |                           |  |  |  |
| Surplus Assets - (Investment or Inventory)   |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Other  |     |                    | 2 526              |                    | 11                 | 11                 |                       |   |                           |                           |  |  |  |
| Agricultural assets                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -   | -                         | -                         |  |  |  |
| List sub-class                               |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
|  |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Biological assets                            |     | -                  | -                  | -                  | -                  | -                  | -                     | -   | -                         | -                         |  |  |  |
| List sub-class                               |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
|  |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
| Intangibles                                  |     | _                  | 572                | _                  | 572                | 572                | _                     | -   | -                         | _                         |  |  |  |
| Computers - software & programming           |     | -                  | 572                | -                  | 572                | 572                | -                     | -   | -                         |                           |  |  |  |
| Other (list sub-class)                       |     |                    |                    |                    |                    |                    |                       |   |                           |                           |  |  |  |
|  | 1   | 32 027             | 30 206             | 30 757             | 45 705             | 45 705             | 45 705                | 53 000  | 56 074                    | 59 326                    |  |  |  |

# EC442 Umzimvubu - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description                                | Ref | 2016/17 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |                     | Fore                | casts               |               |
|---|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand                                      |     | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 | Forecast<br>2019/20 | Forecast<br>2020/21 | Forecast<br>2021/22 | Present value |
| Capital expenditure                             | 1   |                        |                             |                           |                     |                     |                     |               |
| Vote 1 - Excecutive and Council                 |     | 583                    | 616                         | 652                       |                     |                     |                     |               |
| Vote 2 - Budget & Treasury Office               |     | 3 700                  | 3 915                       | 4 142                     |                     |                     |                     |               |
| Vote 3 - Corporate Services                     |     | 2 000                  | 3 015                       | 3 190                     |                     |                     |                     |               |
| Vote 4 - Local Economic Development             |     | 1 050                  | 1 111                       | 1 175                     |                     |                     |                     |               |
| Vote 5 - Infrastructure and Planning            |     | 116 873                | 127 855                     | 133 409                   |                     |                     |                     |               |
| Vote 6 - Community and Social Services          |     | 850                    | _                           | -                         |                     |                     |                     |               |
| Vote 7 - Public Safety                          |     | 2 334                  | 2 469                       | 2 613                     |                     |                     |                     |               |
| Vote 8 - Waste Management                       |     | 3 127                  | 3 308                       | 3 500                     |                     |                     |                     |               |
| Vote 9 - [NAME OF VOTE 9]                       |     | _                      | _                           | -                         |                     |                     |                     |               |
| Vote 10 - [NAME OF VOTE 10]                     |     | _                      | _                           | _                         |                     |                     |                     |               |
| Vote 11 - [NAME OF VOTE 11]                     |     | _                      | _                           | _                         |                     |                     |                     |               |
| Vote 12 - [NAME OF VOTE 12]                     |     | _                      | _                           | _                         |                     |                     |                     |               |
| Vote 13 - [NAME OF VOTE 13]                     |     | _                      | _                           | _                         |                     |                     |                     |               |
| Vote 14 - [NAME OF VOTE 14]                     |     | _                      | _                           | _                         |                     |                     |                     |               |
| Vote 15 - [NAME OF VOTE 15]                     |     | _                      | _                           | _                         |                     |                     |                     |               |
| List entity summary if applicable               |     |                        |                             |                           |                     |                     |                     |               |
| Total Capital Expenditure                       |     | 130 517                | 142 290                     | 148 681                   | -                   | -                   | -                   | -             |
|   |     |                        |                             |                           |                     |                     |                     |               |
| Future operational costs by vote                | 2   |                        |                             |                           |                     |                     |                     |               |
| Vote 1 - Excecutive and Council                 |     |                        |                             |                           |                     |                     |                     |               |
| Vote 2 - Budget & Treasury Office               |     |                        |                             |                           |                     |                     |                     |               |
| Vote 3 - Corporate Services                     |     |                        |                             |                           |                     |                     |                     |               |
| Vote 4 - Local Economic Development             |     |                        |                             |                           |                     |                     |                     |               |
| Vote 5 - Infrastructure and Planning            |     |                        |                             |                           |                     |                     |                     |               |
| Vote 6 - Community and Social Services          |     |                        |                             |                           |                     |                     |                     |               |
| Vote 7 - Public Safety                          |     |                        |                             |                           |                     |                     |                     |               |
| Vote 8 - Waste Management                       |     |                        |                             |                           |                     |                     |                     |               |
| Vote 9 - [NAME OF VOTE 9]                       |     |                        |                             |                           |                     |                     |                     |               |
| Vote 10 - [NAME OF VOTE 10]                     |     |                        |                             |                           |                     |                     |                     |               |
| Vote 11 - [NAME OF VOTE 11]                     |     |                        |                             |                           |                     |                     |                     |               |
| Vote 12 - [NAME OF VOTE 12]                     |     |                        |                             |                           |                     |                     |                     |               |
| Vote 13 - [NAME OF VOTE 13]                     |     |                        |                             |                           |                     |                     |                     |               |
| Vote 14 - [NAME OF VOTE 14]                     |     |                        |                             |                           |                     |                     |                     |               |
| Vote 15 - [NAME OF VOTE 15]                     |     |                        |                             |                           |                     |                     |                     |               |
| List entity summary if applicable               |     |                        |                             |                           |                     |                     |                     |               |
| Total future operational costs                  |     | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| Future revenue by source                        | 3   |                        |                             |                           |                     |                     |                     |               |
| Property rates                                  | 1   |                        |                             |                           |                     |                     |                     |               |
| Property rates - penalties & collection charges |     |                        |                             |                           |                     |                     |                     |               |
| Service charges - electricity revenue           | 1   |                        |                             |                           |                     |                     |                     |               |
| Service charges - water revenue                 | 1   |                        |                             |                           |                     |                     |                     |               |
| Service charges - sanitation revenue            | 1   |                        |                             |                           |                     |                     |                     |               |
| Service charges - refuse revenue                | 1   |                        |                             |                           |                     |                     |                     |               |
| Service charges - other                         |     |                        |                             |                           |                     |                     |                     |               |
| Rental of facilities and equipment              |     |                        |                             |                           |                     |                     |                     |               |
| List other revenues sources if applicable       |     |                        |                             |                           |                     |                     |                     |               |
| List entity summary if applicable               |     |                        |                             |                           |                     |                     |                     |               |
| Total future revenue                            | 1   | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| Net Financial Implications                      |     | 130 517                | 142 290                     | 148 681                   | -                   | -                   | -                   | -             |

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)

#### EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

| Municipal Vote/Capital project                                   | Ref       |                             |                   | IDP               | Individually Approved<br>(Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates |                           | Prior year                    | outcomes   | 2016/17 Mediu          | m Term Revenue<br>Framework | e & Expenditure           | Project info  | ormation       |
|--|-----------|-----------------------------|-------------------|-------------------|-----------------------------------|-------------|-----------------|------------------|---------------------------|-------------------------------|--|------------------------|-----------------------------|---------------------------|---------------|----------------|
| R thousand   | 4         | Program/Project description | Project<br>number | Goal<br>code<br>2 | 6                                 | 3           | 3               | 5                | Total Project<br>Estimate | Audited<br>Outcome<br>2014/15 | Current Year<br>2015/16<br>Full Year<br>Forecast | Budget Year<br>2016/17 | Budget Year +1<br>2017/18   | Budget Year +2<br>2018/19 | Ward location | New or renewal |
| Parent municipality:   |           |                             |                   |                   |                                   |             |                 |                  |                           |                               |  |                        |                             |                           |               |                |
| List all capital projects grouped by Mun                         | icipal Vo | ote                         |                   |                   |                                   |             |                 |                  |                           |                               |  |                        |                             |                           |               |                |
|  |           |                             |                   |                   |                                   |             |                 |                  |                           |                               |  |                        |                             |                           |               |                |
| Parent Capital expenditure                                       | 1         |                             |                   |                   |                                   |             |                 |                  |                           |                               |  | -                      | -                           | -                         |               |                |
| Entities:<br>List all capital projects grouped by Entit          | y i       |                             |                   |                   |                                   |             |                 |                  |                           |                               |  |                        |                             |                           |               |                |
| Entity A<br>Water project A<br>Entity B<br>Electricity project B |           |                             |                   |                   |                                   |             |                 |                  |                           |                               |  |                        |                             |                           |               |                |
| Entity Capital expenditure                                       |           |                             |                   |                   |                                   |             |                 |                  |                           | -                             | -  | -                      | -                           | -                         |               |                |
| Total Capital expenditure<br>References                          |           |                             |                   |                   |                                   |             |                 |                  | <u> </u>                  | -                             | -  | -                      | -                           | -                         | l             |                |

References 1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

As per faults of a
 As per faults SA34
 Projects that fail above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check 84 593

#### EC442 Umzimvubu - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.