

Ugu District Municipality

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VISION

"A place where everyone benefit equally from socio-economic opportunities and services"

MISSION

"Create an enabling environment for social and economic development resulting in the provision of quality drinking water and access to decent sanitation. Ensure community participation and coordinate public and private players."



Budget Speech delivered by Her Worship, the Mayor of Ugu District Municipality, Cllr NH Gumede on the presentation of the Draft IDP and Budget for the financial year 2016/17, to the sitting of the Ugu District Municipal Council on the 26th of May 2016.

This year marks 16 years of a Democratic local government in South Africa and all municipalities in the province of KwaZulu-Natal have used this opportunity to reflect on the 16-year journey of improving the lives of our communities. These milestones also provided an opportunity for our communities to reflect on the road we have travelled towards creating a better life for all through the provision of service delivery over the years.

Our district had the privilege of hosting the launch of the 16 years of local government celebrations which was held in Umuziwabantu local municipality. And this honour of hosting this historical event was bestowed upon us because of our selfless dedication towards improving the lives of our communities and in achieving the highest number of cleans audits among other Districts in the province.

It has been 22 years since the advent of democracy and 16 years into the operation of a new local government dispensation.

Local government has not only survived a fundamental restructuring over the past 16 years, it has also made great strides towards extending service delivery and development to marginalised communities.

In 16 years, local government has emerged from being an institution that was subservient and illegitimate to an institution with democratically elected leadership, who have constitutional status and a developmental agenda. And our task going forward is to work tirelessly in addressing the triple challenge of poverty, unemployment and inequality.

Speaker of Council, Clir SB Cele;

Traditional Leadership; Deputy Mayor, Cllr M Chiliza; Mayors of Local Municipalities; Members of the Executive Committee; Members of Council; Community of the UGu District; The Municipal manager, Mr DD Naidoo and officials of our administration; Invited Guests; Members of the media;

All Protocol Observed

Mr Speaker;

I stand here today to say with no fear of contradiction that Ugu District Municipality **Today** is better than it was **yesterday**. We have indeed moved our District Forward.

Let me welcome the People of our District whose voices were heard through the IDP/ Budget roadshows and who are joining us today via the live broadcasts throughout the District.

Mr Speaker, during the month of April 2016 we had conversations with thousands of residents through the IDP/Budget roadshows in all our local municipalities across the district, the purpose of which was to solicit the views of our communities on this draft budget and also measure our service delivery progress to date as well as to solicit information on the immediate community needs.

And residents confirmed that Ugu District Municipality is indeed at work in delivering water and sanitation services, but more work still needs to be done. This Draft Budget that I will be presenting to this sitting of council is meant to respond to the community needs articulated during the said Izimbizo.

Mr Speaker, this budget we are tabling today also demonstrates our commitment in addressing the challenges we face, with passion and vigour. This Budget also puts concrete figures to the programmes we have outlined in the Integrated Development Plan.

Over the course of this term of office we have made bold pronouncements and commitments aligned to the identified priorities. We have kept our word. We have done what we said we would do. We have worked hard to improve and strengthen our finances. Our finances today are in a better shape than they were yesterday. We have built a solid foundation of financial sustainability. We have worked hard to increase our investments in infrastructure that improves the quality of life of our communities. We have worked hard to improve the quality of our services.

Mr Speaker, it gives me great pleasure to address this sitting of Council today to present the draft budget of Ugu District municipality for 2016/17 financial year.

In addition, Section 87 sub-section (3) of the Municipal Finance Management Act No. 56 of 2003 requires the Mayor of the parent municipality to also table the proposed budget of the municipal entity at the time when the annual budget of the municipality for the relevant year is tabled. Therefore, in compliance to Section 87 (3), I will also be tabling the draft budget of the Ugu South Coast Tourism Entity together with that of the Ugu South Coast Development Agency. Mr Speaker, the aforementioned documents that I will be tabling to this Council are strategic tools with which to effectively manage public funds entrusted to this Council for the purposes of service delivery.

In preparing for this draft budget, we have been fully conscious of our legislative mandate (the provision of water and sanitation and a sustainable environment) and we have ensured that the appropriate resources were allocated to meet these strategic objectives.

Mr Speaker, the 2016/2017 draft budget we are presenting here today attempts to strike a balance between on-going service delivery imperatives and responding to the developmental challenges confronting our district.

The 2016/17 financial year tariff increases are driven by the following major broad considerations:

Input costs from our suppliers – Eskom tariff increase of 9.4% and
 Umgeni Water tariff increase of above 9.5% on bulk water supply.

In light of the above considerations, the proposed tariff increases is 5.7% for water, and 5.7% for sanitation.

This will seriously impact on our income, positioning the financial year 2016/2017 as a year that will require even more financial prudence.

To ensure financial sustainability which I have referred to earlier, the employee related costs of the Municipality require urgent attention as the continued increase thereof is a real threat to our financial viability.

In spite of this, we are still required to deliver on our legislative mandate to our community. This will require us as the Council to be extra vigilant in the discharge of our role of political oversight and to ensure a more stringent monitoring of public expenditure. We can do this by thorough verification of the impact of our service delivery interventions to our community. The impact of our service delivery must at all times address the challenges of unemployment, poverty and inequality.

Mr Speaker, it is important to highlight the fact that, this Council is nearing the end of its term of office following its inauguration in June 2011.

We are thankful to the citizens of the Ugu District for giving us a clear mandate. This Council has a responsibility to respond to the National Government directives; which directives are captured in the National Development Plan – Government's vision for the transformation of the entire South Africa for 2030. As a Council, this plan is a clear road map which directs the delivery of services to the people in the Ugu District.

Mr Speaker, our Council has always recognised the critical contribution that has to be made by all of us for the whole district to move forward in achieving the Millennium Development Goals (MGDs), as we continue to realise the vision for South Africa by the year 2030.

We have continued to play our pivotal role of implementing our core functions which is water and sanitation, as a result we have achieved a hundred percent coverage of the provision of Ventilated Improved Pit latrines (VIPs) in two of our local Municipalities and we are remaining with less than 30 % in the rest of the local municipalities. In addition, we have commenced with sewer pipeline and sanitation refurbishment projects which is intended to service all areas within the Ugu District family of municipalities.

Mr Speaker, allow me to remind this house on the progress we have made thus far, during our political term of office, major projects of water and sanitation services are currently being undertaken and these are funded from our capital budget.

We have completed the construction of Mhlabatshane Dam at Umzumbe and the completion of Mhlabatshane Dam at Umzumbe Local Municipality marks our municipality's continued obligation of ensuring provision of basic water infrastructure to all communities. This project will serve about 100 000 people in the Umzumbe and Hibiscus Coast Local Municipalities with potable water. The objective of this project is to provide potable water to ten (10) Tribal Authority areas and forty-nine tribal wards which translate to 7 Municipal Wards.

The multi-million rand project includes the construction of the new dam, access roads, a pump house, water supply pipelines, a water treatment works and reservoirs.

- Vulamehlo Dududu Water Reticulation, Maphumulo Water Supply and Phase 4 of Thoyane Water Project;
- Umdoni Umzinto Farm Isonti Water and Sanitation
- **Umzumbe** Ndelu Water Project, Umhlabashane Water Reticulation and Mabheleni East Water Project
- Hibiscus Coast Stick Farm Water Supply, KwaXolo Bulk Water Supply, Umzimkhulu Off Channel Storage Dam, Umtamvuna Water Works
- Ezinqoleni Ezinqoleni Bulk Water Supply; and we are currently upgrading in KwaNyuswa Bulk Scheme to finalise water reticulation
- **Umuziwabantu** finalising designs for the Harding Weza Dam. We have also completed the bulk water & sanitation infrastructure for the Mazakhele Housing development in Harding.

I must mention that, these are continued collective efforts aimed at creating employment opportunities through the provision of infrastructure, whilst also providing a conducive and sustainable environment that promotes better livelihoods to the public that we serve. These are indeed good stories to tell.

2016/2017 Budget:

In terms of Chapter 57 of the Municipal Finance Management Act, No 56 of 2003, I am required to table before this Council meeting, our municipal budget for the 2016/2017 financial year for approval.

The total budget we are presenting here before this house amounts to R1 333 146 991 with an allocation of R368 557 000 for capital and an allocation of R964 589 991 for the operational budget.

Mr Speaker, I stand before you to present critical strategic focus areas within our budget for the 2016/17 financial year. We have allocated an amount of R233 873 000 for our programme of action for the 2016/17 financial year.

Water and Sanitation:

Fellow councillors, our district is currently facing drought with increasing severity and frequency and unless our call for coordinated water conservation is met with decisive action by all consumers, we faces risk of having no water for survival as we all aware, that water is life.

We therefore urge the public not to become complacent amid the recent rain showers and continue to conserve water to ensure that the current reserves last longer. The recent rainfall may give the false impression that the worst of the current drought is over. The impact of the current drought has been so severe that all this rainfall is simply insufficient to relieve even the most urgent shortages of water in the most affected areas of the district. Our campaign to conserve water will therefore continue.

We have then set aside an amount from the Municipal Infrastructure Grant (MIG) of R233 873 000 for the water and sanitation infrastructure programme.

An additional amount of R42 840 966 from the Equitable Share will be spent to ensure that we continue to provide our people with free basic water via the communal standpipes.

The National Government equitable share grant for an amount of R23 317 084 will be spent towards the cost of supplying free basic metered water.

And a further additional amount of R105 887 779 is allocated to subsidise the water tariff, this is due to the difficult economic conditions that our people within the Ugu District are facing.

An allocation of R6 246 580 has been made for rolling out the rural Ventilated Improved Pit toilets, which is a programme that will advance our work to eradicate rural sanitation backlogs from across the Ugu District family of municipalities.

Ugu South Coast Tourism:

In compliance with the provisions of Section 87(3) Municipal Finance Management Act, we are also tabling the budget of the Ugu South Coast Tourism and South Coast Development Agency which has been approved by the respective Entity Board.

The total operating revenue for the financial year commencing on 1^{st} July 2016 is R18 750 428 which is made up of an Operational Expenditure of R18 210 428 and a Capital Expenditure of R540 000. As part of our ongoing commitment to growing our tourism industry, we

have, as a District Municipality, made an allocation of R12 175 732 towards tourism marketing and development. We reiterate our commitment to the Board to execute its mandate and manage any operational challenges it may face. We will always be available to lend support because ours is about building a better District which attracts the local and international tourists.

South Coast Development Agency

The total operating revenue for the financial year commencing on 1^{st} July 2016 is $R13\ 684\ 000$ which is made up of an operational expenditure of $R13\ 678\ 020$ and a Capital Expenditure of $R50\ 000$.

As part of our ongoing commitment to enhancing the economic development of our district, we have, as a District Municipality, made an allocation of R5 512 500. We also reiterate our commitment to the Board to execute its mandate and manage any operational challenges it may face. We will always be available to lend support because ours is about building a better District which enhances the economic development of its people.

Relief for the Poor

Difficult economic conditions means people will find it difficult to make ends meet. Within the provisions of our Indigent Support Policy, we will continue to provide those who qualify for indigent support with rebates.

P12

Regarding the provision of sanitation, indigent customers will receive a full monthly subsidy on sanitation, both in respect of waterborne sewer and conservancy tanks; except for additional draw requests, which must be paid for separately by the customers.

In respect of water provision, an allocation of R22 656 921 indigent support has been set aside to provide 6kl of water to deserving and qualifying households, whose total gross monthly income of all members of the household must not exceed two old age pension grants.

Special Programmes

We have been making good progress with regards to addressing the plight of our special interest groups within our District. The introduction of the Operation Sukuma Sakhe Program (OSSP) which is a poverty alleviation program driven by the Office of the Premier, presented us with an opportunity to tap into other resources in pursuance of our mandatory coordination role. We are continuing to work well as the Ugu District Task Team of Operation Sukuma Sakhe.

Allocations in respect of the Special Programmes are as follows:

• Youth : R1 500 000

• Gender : R500 000

• Elderly : R310 000

• HIV/AIDS : R500 000

• Rights of the Child : R300 000

• Disability : R400 000

Mayor's Bursary Fund : R500 000

• Public Participation : R1 500 000

Pauper Burial Fund : R110 000

• Sports & Recreation : R4 000 000

• Community Initiative Support : R500 000

Mr Speaker, we are ready and capable through this draft budget we presented here today, to continue not only to make a massive contribution to the development of our district but also to spearhead, champion and coordinate such development. We recommit ourselves to overcoming the difficult challenges which impede our progress towards a better life for all.

Conclusion:

Ugu District Municipality in its quest to fast track service delivery will continue to implement water and sanitation programmes, and also play a pivotal role in fulfilling its mandate through the application of well-coordinated service delivery approaches. This will enable us to collectively ensure that our communities receive a better life for all.

Fellow Councillors, the people spoke; we delivered, the people are speaking; we are responding; the people are governing. "Together we are moving our District Forward.

I thank you.

ENDS

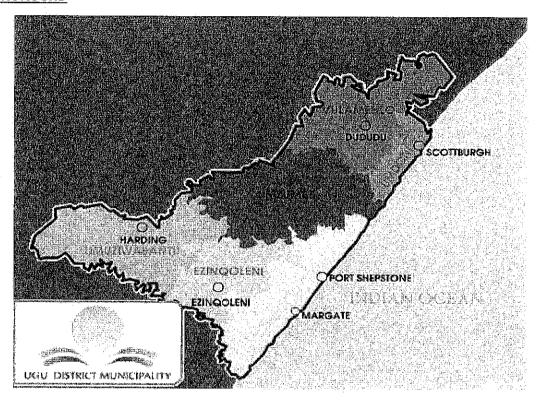
Clir NH Gumede

ISSUED BY:

UGU DISTRICT MUNICIPALITY COMMUNICATIONS UNIT

EXECUTIVE SUMMARY

BACKGROUND



Source: http://www.ugu.org.za/council/municipalities.asp

Ugu District municipality consists of eighty one (81) municipal wards in its (06) Local Municipalities, namely, Hibiscus Coast, Umzumbe, Vulamehlo, Umdoni, Ezinqoleni and Umuziwabantu. The municipality also has forty two (42) traditional authorities. It is 5866km² in extent and is home to 782,685 residents with 84% population residing in rural areas (Household Survey Data, Statistics SA (2007)). About 57,9% of the population is aged between 15 and 64years, which calls for government interventions and support relating to infrastructure for human development such as education, health and employment (State of the population of KZN (2009)).

The municipality has 151,620 households – with Hibiscus Coast and Umzumbe having the largest number of households of all the local municipalities i.e. 50,650 and 40,579 households respectively. The average household size in Ugu is 4.6 persons per household. (State of the Population of KZN (2009). There is a rising HIV prevalence rate from 37% to 40.6%, which is the highest in the 11 districts of the province.

The unemployment rate in the Ugu Region is estimated at 26, 8% (Global Insights 2010). The districts economically active population is estimated at 21, 2% of the total population. Most of the rural households rely solely on state grants. Ugu was identified during Presidential State of the Nation address in 2001 as a poverty nodal area that would be targeted for rural development programs.

Ugu's main functions are Water and Sanitation. The current service delivery backlog is estimated at 30.09% for water and 27, 19% for sanitation which is 46,393 and 41,231 households respectively.

UGU'S VISION

"A place where everyone benefit equally from socio-economic opportunities and services"

UGU'S MISSION

"Create an enabling environment for social and economic development resulting in the provision of quality drinking water and access to decent sanitation. Ensure community participation and coordinate public and private players."

UGU DISTRICT MUNICIPALITY'S DEVELOPMENT PRIORITIES

- 1. Infrastructure investment
- 2. Economic and Sector Development
- 3. Financial Viability
- 4. Education and Skills development
- 5. Institutional integration and coordination
- 6. Centralised planning
- 7. Reduce HIV & AIDS
- 8. Clean environment
- 9. Peace and stability.

ORGANISATIONAL STRATEGIC OBJECTIVES

- 1. To create a conducive environment for participatory development.
- 2. To build and strengthen the administrative and institutional capability of the municipality
- 3. To develop and maintain a financially viable and sustainable organisation that achieves full compliance with legislation.
- 4. To develop and promote an integrated sustainable environment
- 5. To provide access to sustainable quality drinking water and sanitation services.
- 6. To create a conducive environment for economic growth and job opportunities.

NATIONAL OUTCOMES

In January 2010, Cabinet adopted the 12 outcomes within which to frame public-service delivery priorities and targets. The following table is a summary of outcomes/priorities which were considered in the compilation of the 2016/2017 Annual Budget.

	NATIONAL OUTCOME/OUTPUT	ROLE OF LOCAL GOVERNMENT
1.	Improve the quality of basic education	 Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections.
2.	Improve Health and life expectancy	 Improve community health by providing clean water and sanitation. TB and HIV and AIDS awareness, prevention and treatment programmes.
3.	All people in South Africa protected and feel safe	 Improving collaborations with the SAPS and ensuring rapid response to crime. Reduce level of crime in the municipality.
4.	Decent employment through inclusive economic growth	 Ensure proper implementation of the EPWP. Design service level processes to be labour-intensive.

	·	- Eliminate corruption in procurement processes to ensure value for money
5.	A skilled and capable workforce to support inclusive growth	 Develop and extend intern and work experience programmes. Link procurement to skills development initiatives.
6.	An efficient, competitive and responsive economic infrastructure network	 Ring-fence water and electricity functions so as to facilitate cost-reflecting pricing of these services. Maintain and expand water purification and waste water treatment works in line with growing demand.
7.	Vibrant, equitable and sustainable rural communities and food security	 Facilitate the development of local markets for agricultural produce. Ensure effective spending of grants for funding extensions of access to basic services. Improve transport links with urban centres to ensure economic integration.
8.	Sustainable human settlements and improved quality of household life	 Ensure capital budgets are appropriately prioritised to maintain existing services and extend services.
9.	A response and accountable, effective and efficient local government system	 Ensure ward committees are representative and fully involved in community consultation processes around IDP, Budget and other strategic service delivery issues. Improve municipal financial administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
10.	Protection and enhancement of environmental assets and natural resources	 Develop and implement water management plans to reduce water losses. Ensure effective maintenance and rehabilitation of infrastructure. Run water saving awareness campaigns Ensure development does not take place on wetlands.
11.	A better South Africa, a better and safer Africa and World	Create an enabling environment for investment. Ensure basic infrastructure is in place and properly maintained.
12.	A development-orientated public service and inclusive citizenship	 Continue to develop performance monitoring and management systems. Comply with legal financial reporting requirements. Review municipal expenditure to eliminate wastage. Ensure councils behave in ways to restore community trust in local government.

STATE OF THE PROVINCE ADDRESS

In the State of the Province address on 25th February 2016 the Premier Senzo Mchunu, reconfirmed the provincial government's commitment to the following Key National Priorities as they have been adopted in the Provincial Growth and Development Plan (PGDP):

- 1. Creation of more jobs, decent work and sustainable livelihoods for inclusive growth
- 2. Rural development, land reform and food security
- 3. Improved quality of basic education
- 4. Long and healthy life for all South Africans
- 5. Fighting crime and corruption

In drafting the 2016/2017 Budget, Council continues to support job creation by:

- 1. Ensuring that service delivery and capital projects are labour intensive;
- 2. Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects;
- 4. Participating fully in the EPWP; and
- 5. Implementing intern programmes to provide young people with on-the-job training.

NATIONAL DEVELOPMENT PLAN: 2030

The National Development Plan aims to eliminate poverty and reduce inequality by 2030. South Africa has the potential and capacity to eliminate poverty and reduce inequality over the next two decades. This requires a new approach – one that moves from a passive citizenry receiving services from the State to one that systematically includes the socially and economically excluded, where people are active champions of their own development, and where government works effectively to develop people's capabilities to lead the lives they desire. The achievement of this vision is based on the following priorities:

- i. Creating jobs and livelihoods,
- II. Expanding infrastructure,
- III. Transitioning to a low-carbon economy,
- IV. Transforming urban and rural spaces,
- V. Improving education and training,
- VI. Providing quality health care,
- VII. Building a capable state,
- VIII. Fighting corruption and enhancing accountability,
- IX. Transforming society and uniting the nation,

The municipality has compiled its budget and programmes towards contributing to these priorities.

OVERVIEW OF THE 2016/2017 ANNUAL BUDGET PROCESS

The 2016/2017 Annual Budget preparation process can be illustrated as below:-

August 2015 - Adoption of Framework Plan and Process Plan by Council and submission to COGTA, National and Provincial Treasury.

September 2015 - Assessment of IDP Implementation Plan

October 2015 - Conduct financial sustainability strategy with revenue enhancement focus.

November 2015 - Conduct Community needs Consultation to develop KPIs for 2016 PMS.

December 2015 - Submit 2016/2017 budget framework to all relevant persons (Budget framework to include salary, operational and capital budget related information).

January 2016 - Submission of detailed estimates by Office of the Municipal Manager and Heads of Departments to the General Manager: Treasury.

February 2016 - Internal Consultative process with Departments by means of workshops and meetings to assess financial feasibility of proposed projects.

March 2016 Tabling of 2016/2017 Draft Budget (Ugu and the Entity) in Council for noting.

April – May 2016 – Stakeholder consultation process Comments, additions, and proposals by stakeholders.

May 2016 - Special Joint Exco and Finance Portfolio Committee meeting to consider stakeholders input on the 2016/2017 draft budget.

May 2016 - Mayor tables the 2016/2017 Draft Budget for final adoption by Council.

ANNUAL REVIEW OF POLICIES

The administration annually reviews all budget related policies during the budget process and these are tabled to Council for Approval with the Annual Budget for that particular financial year.

For the 2016/2017 budget year, the following budget related policies were reviewed:-

- 1. Budget Policy
- 2. Virement Policy
- 3. Funding and Reserves Policy
- 4. Water Services Policy (Tariff Policy)
- 5. Credit Control and Debt Collection Policy.
- 6. Basic Water Services Policy.
- 7. Indigent Support Policy.
- 8. Cash Management & Investment Policy.
- 9. Borrowing Policy
- 10. Asset Management & Disposal Policy
- 11. Supply Chain Management Policy

ALIGNMENT OF INTEGRATED DEVELOPMENT PLAN AND BUDGET

Over and above compliance with the MFMA and other legislation, the aim of the Budget is to enable the municipality to achieve its vision and mission through the implementation of all projects and programmes as contained in its Integrated Development Plan. The Integrated Development Plan (IDP) formed basis of the prioritisation of resources as it contains programmes informed by the community needs. All resources have been allocated to priority projects as identified in the IDP.

The alignment of the Integrated Development Plan to the Budget is reflected in the following Schedules:

- · Reconciliation of IDP Strategic objectives and Budget (Revenue) Table SA4
- · Reconciliation of IDP Strategic objectives and Budget (Operating Expenditure) Table SA5
- · Reconciliation of IDP Strategic objectives and Budget (Capital Expenditure) Table SA6

BUDGET ASSUMPTIONS

OPERATING REVENUE

The following are Ugu's main revenue sources:-

- 1. Service charges for water
- 2. Service charges for sanitation
- 3. Grants and subsidies
- 4. Rental of facilities and equipment, and
- 5. Other income

Service charges for water and sanitation

The cost of water and sanitation is determined by three factors:

- 1. The cost of bulk water
- 2. The capital cost of infrastructure, and
- 3. The cost of operating and maintaining the infrastructure

For the 2016/2017 Budget, the Council has proposed a **5,7%** (6,5% in 2015/16) increase for water and sanitation charges effective from 01st July 2016. The proposed increase is based on Headline CPI Inflation forecast in 2016. The revenues are further affected by

- 1. % Increase in electricity costs;
- 2. % Increase in the cost of bulk water;
- 3. Realistically anticipated consumption volumes:
- 4. local economic conditions and affordability level; and
- 5. the need to ensure sustainability in the provision of services.

No increase has been effected on the basic charge for sanitation.

The collection rate is based on the average collection trend for the past four years (i.e. 87.0%), however this rate has been applied to the Water revenue only as all collections are paid against the Sanitation debt first, then the remaining cash is paid against the Water debt. The municipality is also anticipating a 100% collection on the grant allocations and other revenues that are collectible in advance.

See: Tariffs of Charges – it provides a detailed list of all Council tariffs and the proposed increases.

FREE AND SUBSIDISED SERVICES

Distribution of water is done via more than 48 000 private household connections and over 4 500 communal stand taps which mainly service the inland rural areas. All households that have access to water receive *6kl* a month as *free basic water* which has necessitated an allocation of *23,317,084* to be made in the 2016/17 Annual Budget to be funded from *Equitable Share*. A further *R42,840,966* allocation has been made from Equitable Share for water provided through *standpipes*.

A total of 6 696 beneficiaries were recorded on the **Indigent Register** as at 29 February 2016. The municipality has set aside *R25*,656,921 from Equitable Share for Indigent Support. Indigent households will receive *6kl free* every month for the 2016/2017 financial year.

OTHER REVENUE

Other revenue consists of Plans Approval fees, disconnection and reconnection fees, new connection fees, tender deposits, rates certificate fees, rental of facilities and other sundry services provided.

See: Tariffs of Charges - detailed list of all council tariffs and the proposed increases.

GRANTS AND SUBSIDIES

The municipality will receive operating grants totalling R399, 7 million and capital grants totalling R319, 9 million from the National and Provincial Equitable distribution of revenues in the 2016/2017 financial year. These receipts have been disclosed in SA18 of the budget.

Schedule SA19 discloses expenditure on operating grants totalling R408, 7 million and capital grants expenditure totalling R310, 9 million. Regarding Municipal Infrastructure Grant there is R10 million that is allocated to the Operational Budget for the construction of the VIP Toilets. The municipality has allocated R1 million from the Equitable Share to the Capital Budget for the purchase of the fire fighting equipment.

SALARIES AND WAGES

The salaries and wages budget have been prepared using the existing Salary Agreement which stipulates a percentage increase equal to the average CPI for the period 01 February 2015 to 31 January 2016 plus 1% for the budget year 2016/2017 (i.e. 5% plus 1%). The council had adopted a revised organogram in December 2014 and there are new positions that have been included in the new organisational structure, hence the total salaries budget, have been increased beyond the percentage that is specified in the Salary Agreement.

COUNCILLORS ALLOWANCES

A maximum 6% increase for the councillors allowance has been considered for approval by the MEC based on an unqualified audit report that was received by the municipality in the 2014/2015 financial year. The gazette on the Public Office Bearers Act was not available at the stage preparing this draft budget. The budget for the councillors allowance include other costs like the travelling claims (km), which are not gazetted on the Remuneration of Public Office Bearers Act.

DEPRECIATION AND ASSET IMPAIRMENT

The Depreciation and Amortisation has been calculated based on the straight line method and the useful life of the assets as per the approved Asset Management Policy. It amounts to R123, 6m in 2016/2017. This amount is not fully cash backed. The municipality is currently updating its FAR and the depreciation amount will be revised based on the completed FAR.

REPAIRS AND MAINTENANCE

The municipality is unable to provide adequate funds for Repairs and Maintenance in the budget, hence the current allocation is below the norm (i.e. 8% of the carrying amount of PPE). The classification of the Chart of Accounts in line with the mSCOA will address the challenges with the current classification of the Salaries and the Contacted Services relating to the maintenance of assets which is currently being accounted for under Salaries and Allowances and, or Contracted Services. Moreover the municipality is currently working on a project to verify all its assets and updating the Asset Register. On completion of this project, the municipality should be able to determine the true value of its assets and therefore plan properly for all the assets related expenditures including, the Repairs and Maintenance, Depreciation and Amortisation as well as the replacements.

BULK WATER PURCHASES

The water supplied by the District is derived from dams, rivers, ground water and bulk purchases from eThekwini / Umgeni Water. The northern coastal strip (i.e. Craigburn, Umzinto and Umtwalume) is serviced by potable water purchased in bulk from Umgeni Water. The cost per kiloliter will increase by 8.3% which necessitated an allocation of R77, 5 million for the 2016/2017 financial year.

ELECTRICITY EXPENSE

The electricity cost estimate is based on the 9.4% tariff increase that NERSA has approved for Eskom as well as the consumption trends in our plants for the past four years.

OTHER OPERATING EXPENDITURE

The operating expenditure budget has been prepared in line with the municipality's turnaround strategies as implemented by management, which contains strategies of curbing administrative expenditure to improve the cash flow position of the municipality

CAPITAL EXPENDITURE

Zero-based budgeting method has been used in compiling the capital budget. Council has approved to total capital budget of R369, 1 million to be spent in 2016/2017 which is a 11, 36% decrease from the final capital budget of R416, 4 million in 2015/2016.

Council has embarked on a number of initiatives in order to fast rack capital projects. These include:-

- Explore leveraging MIG funding using private sector funds (loans) to bring projects forward, i.e. bridge funding;
- Target quick wins to eradicate backlog in selected municipalities;
- Mobilising additional funding from DWAF to address bulk systems;
- Strategic partnerships with other water utilities, e.g. Umngeni water.
- BOT options are also being considered.

The following sources will be used to fund capital expenditure in the 2016/2017 financial year.

- 1. Grants and subsidies
- 2. Internal funds

REFERENCE TO LAST YEAR COMMENTS FROM PROVINCIAL TREASURY AND CORRECTIVE MEASURES UNDERTAKEN BY THE MUNICIPALITY

Provincial Treasury's Comments on the 2015/2016 Budget	The Municipality's Responses and Corrective Actions					
Misalignment between the provision for debt impairment and the debt collection rates applied on the service revenues.	Although the municipality is anticipating an 87% collection rate in 2016/2017 financial year, this rate only applies to water incomes and the other services incomes are collectible in full. Also the municipality has implemented an improved debt collection strategy which has improved the collection of old outstanding debt.					
Misalignment between the asset depreciation rate and the rate of increase in municipal assets.	The municipality has established a new Asset Management unit that is updating and correcting errors on the FAR. This project should provide a credible FAR in 2015/16 upon which the depreciation cost estimate is based.					
Misalignment between the balance of the Non Current Provisions in the Statement of Financial Position and the current contributions in the Statement of Financial Performance.	This discrepancy has been addresses in the draft budget 2016/207.					
The major differences in the Capital budgets of the two departments (i.e. Waste Water Management and the Corporate Services) were not explained in the budget documents.	A restructuring process that took place in 2015/2016 moved some units (e.g. the fleet unit) from Water Services to the Corporate Services department, hence the related capital budget was					

	moved between the two departments.
The major differences in the Capital budgets of the two departments (i.e. Water Services and the Corporate Services) were not explained in the budget documents	A restructuring process that took place in 2015/2016 moved some units (e.g. the fleet unit) from Water Services to the Corporate Services department, hence the related capital budget was moved between the two departments.
The discrepancy between the disclosure of the Equitable Share (operational and capital transfers recognised) in the A Schedules.	These discrepancies have been corrected in the draft budget 2016/2017.
The differences between the SA18 (Transfers and Grants Receipts) and A7 (Budgeted Cash Flow).	This discrepancy has been corrected in 2016/2017.
The differences between the SA21 (Transfers and Grants made by the municipality) and A7(Budgeted Cash Flow), re: Non Cash Transfers.	This discrepancy has been corrected in 2016/2017.
The item: Cash and Cash Equivalents at year end the previous year 2014/2015 did not agree to the opening balance for the 2015/2016 budget year.	This discrepancy has been corrected in 2016/2017.

UGU SOUTH COAST TOURISM ENTITY

Ugu controls 100% of the Ugu South Coast Tourism Entity. This Board is entrusted with delivering innovative and cost effective strategies that will ensure a growing, quality tourism economy that creates sustainable jobs and alleviates poverty. Its core functions are Tourism Development and Tourism Marketing, for which Ugu District Municipality has allocated R5, 411,434 and R6, 764,292 respectively. Other Local Municipalities also make grant contributions to the Entity.

The Board has adopted a total budget of R18, 750,428 for the 2016/2017 financial year which is made up of an operating budget of R18, 210,428 and a capital budget of R540, 000.

SOUTH COAST DEVELOPMENT AGENCY

Ugu controls 100% of the South Coast Development Agency. This entity is an economic development implementing agency of the municipality. It's core functions is to engage in economic development projects that grow the economic development footprint of the municipality. To enable the entity to perform its function, the municipality has allocated an amount of R5, 512, 500 for the financial year 2016/2017. The other Local Municipalities also make grant contributions to the Agency.

The Board has adopted a total budget of R12, 699, 020 for the 2016/2017 financial year which is made up of an operating budget of R12, 649, 020 and a capital budget of R50, 000.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Delivery and Budget Implementation plan is currently being reviewed to include changes made to the Draft Budget. After the consultation process, the Draft will be submitted to the Mayor, within 14 days from the date of the approval of the council.

DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

Water Service Authority:

Ugu District Municipality

Water Service Provider:

Ugu District Municipality (with bulk purchases from Umgeni Water and

eThekwini

Metro in the northern part of the district. Bulk water is also sold to

Sisonke District

Municipality)

Blue Drop Ratings

The municipality water supply systems were awarded a 93.5% score in May 2009, which means that it has very good Drinking Water Quality Management (DWQM) and effectively manages the quality of drinking water in its supply zone. The following are the challenges that led to the non - award of the Blue Drop Classification

Criteria	Requirement	Management Response
Process Controlling	Registration of process controllers (Operators)	Applications for all operators were submitted to DWAF in Feb 2009 and DWA is still working on them. It is anticipated that these will be available by the next review
Credibility of Sample Analysis	Proof that analyses results are used to improve process controlling	The analysis failed to capture that the municipality has an incident Management Protocol and Register that are used to address and record all deviations and improvements. In addition, the monthly submissions to DWAF have functionality of reporting on what has been done to attend to deviations, which has always been done consistently. It is hoped this will be addressed by the next review.

As part of the Drinking Water Quality Management initiatives, the municipality developed and adopted a **Water Safety Plan** in July 2009, which has guided the management of water services in general. As part of the Safety Plan the following are some of the activities that are already in progress or due for implementation within the next three years;

- Online drinking water monitoring for all water treatment plants and the associated reporting at the operation, tactical and strategic levels
- Establishment of a Control Centre that will drive operations and assist in moving from reactive maintenance to proactive maintenance and to be the key business reporting centre
- Establishment of ISO based quality management systems in a phased manner for water and sanitation services
- Establishing an Asset Management Plan that will drive all maintenance work within the municipality

- Contracting professional and independent persons to undertake process audits for all treatment plants
- Establishing a treatment/process section within the municipality to ensure that the right level of attention and staffing is in place for all treatment plants
- Establishment of a scarce skills allowance to be able to attract and retain suitably qualified personnel

Green Drop Rating

Applications have also been made for all treatment systems within the district and are awaiting the classification results.

Challenges in the management of drinking water and sewerage;

The following are some of the challenges faced in the provision of water and sanitation services in the district and the proposed solution for each challenge.

Issue	Challenge	Recommendation
Pipeline Replacement Program	Majority of pipelines in the urban areas are old AC pipes. Current budget provisions of R10m/yr are inadequate	Allocated funding for a massive AC renewal program and also apply for grant funding
Non Revenue Water Programme	Budget provisions limit the current program to part of the network at a time which is inadequate.	Seek grant funding to fast track the implementation of the NRW Programmes
Supply and Treatment Constraints	A number of WTW and WWTW are functioning at capacity and certain areas do not have the required 48hr storage	Update Water and Sanitation Master Plans; Upgrade of WTW and WWTW and implementation of Phase 2 of the South Coast Bulk Pipeline
Supply to higher lying areas and consumers along bulk mains	Majority of higher lying areas are connected on bulk mains which do not offer the necessary buffer for maintenance purposes and adequate pressures during high demand periods	Planning and design of supply alternatives to higher lying areas such as elevated towers and network modifications
Telemetry	The telemetry system outdated	SCADA System Review and Master Planning in progress
Rural WTW monitoring	There are currently no staff to man remote rural plants	Online Drinking Water Quality Monitoring and Automation Project in progress
Skills Development	The majority of plumbing staff is not suitable qualified while others are illiterate. This has a great effect on operations.	Conclude the RPL process and establish routine training program for all staff
Utility Mapping	The majority of the pipelines and other drawings for the municipality are old and outdated and in certain places are none existent.	Develop a GIS Strategy to influence utility mapping as a whole and then implement map update and utility books for the different operational areas
Dedicated maintenance crews	With current staffing levels most of the work done is reactive in nature with limited proactive maintenance	Implementation of Shift System and build maintenance crews from the day teams

UGUIDISTRICT MUNICIPALITY EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 26 MAY 2016

9.3 Ugu District Municipality: Draft Budget 2016/2017

The Speaker took members through the Draft Budget for the financial year 2016/2017.

Following which,

It was unanimously

RESOLVED:

- (a) That the report as regards the Ugu District Municipality: Draft Budget 2015/2016 be and is hereby **NOTED**.
- (b) That the Draft Budget of Ugu District Municipality for the financial year 2016/2017 be and is hereby APPROVED, as set out in the following schedules:
 - Table A1 Budget Summary;
 - Table A2 to Table A4 Budgeted Financial Performance;
 - Table A5 Budgeted Capital Expenditure by vote, GFS and funding;
 - Table A6 Budget Financial Position;
 - Table A7 Budget Cash Flows;
 - Table A8 Accumulated Surplus Reconciliation;
 - Table A9 Asset Management:
 - Table A10 Basic Service Delivery Measurement;
 - Other Supporting Tables (Table SA1 SA37); and
 - Detailed Capital Budget
- (c) That increases in the Municipal tariffs for the budget year 2016/2017, as per the attached Tariff of Charges Schedule be and is hereby **ADOPTED**.
- (d) That the following budget related policies for the budget year 2016/2017, be and is hereby **NOTED**:
 - · Water and Sanitation Tariff Policy;
 - Basic Water Policy;
 - Credit Control and Debt Collection Policy;
 - Funding and Reserves Policy;
 - Borrowing Policy;
 - Cash Management and Investment Policy;
 - Fixed Asset Management Policy & Asset Disposal Policy;
 - · Supply Chain Management Policy;
 - Budget Policy;
 - Virement Policy

CERTIFIED A TRUE COPY OF THE ORIGINAL

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GENERAL MANAGER: CORPORATE SERVICES

DC21 Ligu - Contact	Information	ı	
A. GENERAL INFORMATION			
Municipality	DC21 Ugu		
Gracie		1 Grade in terms of the Renn	merellon of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.ugu.gov.za		
e-mail Address	info@ugu.gov.za		
B. CONTACT INFORMATIO	N.		
Postal address:			
P.O. Box	33 - 1.1 - 1.5 1 - 1.5	<u></u>	
City / Town	Port Shepstone		
Postal Code	42400 (2007) 10 10 10 10 10 10 10 10 10 10 10 10 10		
Street address			
Bullding	Agua House	v.,	
Street No. & Name	27 Connor Street		
City / Town	Port Shapstone	71	
Postal Code	4240		
General Contacts			
Telephone number	.039 688 5700	-	
Fax number	039 682 4820		
C. POLÍTICAL LEADERSHI			
Speaker:		Secretary/PA to the Sp	
Name	Clir SB Cele	Name	Sandile Nxumaio
Telephone number	039.688.6700	Telephone number	039.688.5746
Cell number	083 267 5783	Cell number	079.851.5468
Fax number	039 682 5763	Fax number	039 6B2 5783
E-mall address	sandile,nxumalo@ugu.gov;za	E-mail address	sandlle.rixumalo@ugu.gov.za
Mayor/Executive Mayor:		1:	
мауот ⊏хесццуе мауог. Name	Clir NH Gumede	Secretary/PA to the Ma	
Telephone number	039 688 5700	Name	Khaya Matanzima
Cell number		Telephone number	039 688 5713
Fax number	082-922 2500		039 688 5713
E-mail address	039 682 5783 khaya matanzima@ugu.gov.za	Fax number E-mall address	039 682 5783 khaya.matanzima@uqu.qov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
Name	Clir MA Chiliza		Sthembile Memeta
Telephone number	039 688 6700	Telephone number	039 688 3355
Cell number	082.740.9155	Cell number	039.688.3365
Fax number	039 682 1720	Fax number	039 682 1720
E-mall address	sthemblle.memela@ugu.gov.za	E-mell address	sthembile memela@ugu.gov.za
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Mu	nicinal Managary
√ame	DD Nerdoo	Name	Peroshnee Moodley
Telephone number	039 688 5701	Telephone number	
Cell number	082 821 0477	Cell number	039 688 5867 082 302 5097
ax number	039 682 1720	Fax number	039 682 1720
-mail address	DD.Naidoo@ugu.gov.za	E-mail address	peroshnee.moodley@ugu.gov.za
Chief Financial Officer		0	
lame	Sibongile Mbil	Secretary/PA to the Chi Name	ef Financial Officer Nibali Zeka
elephone number		Telephone number	
Cell number	071 672 0600	. Terepriorie marriado	
ax number	0396824820	Fax number	
-mall address	Sibonglie Mbill@ugu.gov.za	E-mall address	mbali.zeka@ugu.gov.za
Official responsible for si	ibmitting financial information		
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	039 688 5769		
elephone number	039 688 5769	• .	
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DC21 Ugu - Table A1 Consolidated Budget Summary

Description	2012/13	2013/14	2014/15		Current Ye	ar 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	-	-	-	_	-	- 1	_	-	_	_
Service charges	276 457	333 485	320 150	407 768	462 818	439 673	439 766	539 097	566 052	594 354
Investment revenue	1 929	10 970	16 025	5 506	13 896	13 201	13 201	11 068	11 622	12 203
Transfers recognised - operational	318 044	229 567	326 213	381 544	378 071	359 168	359 168	408 662	429 095	450 549
Other own revenue	32 804	15 181	23 746	12 943	31 623	30 042	30 042	16 609	17 439	18 31 1
Total Revenue (excluding capital transfers and contributions)	629 235	589 203	686 134	807 760	886 409	842 084	842 177	975 436	1 024 207	1 075 418
Employee costs	247 612	246 106	274 840	290 324	309 766	294 278	294 278	332 850	349 493	366 967
Remuneration of councillors	7 951	7 938	9 146	9 9 1 6	11 067	10 514	10 514	11 874	12 468	13 092
Depreciation & asset impairment	64 304	66 834	252 231	70 285	116 321	110 505	110 505	123 604	129 785	136 274
Finance charges	16 961	15 818	12 813	18 952	18 946	17 999	17 999	15 776	16 564	17 393
Materials and bulk purchases	34 650	52 775	56 290	78 322	78 322	74 406	74 406	90 168	94 676	99 410
Transfers and grants	190 422	55 926	29 478	95 190	90 583	86 054	86 054	37 028	38 879	40 823
Other expenditure	115 134	175 312	275 542	241 600	248 788	236 349	236 349	290 363	304 882	320 126
Total Expenditure	677 033	620 710	910 339	804 588	873 793	830 104	830 104	901 663	946 746	994 084
Surplus/(Deficit)	(47 799)	(31 506)	(224 205)	3 172	12 615	11 980	12 073	73 772	77 461	81 334
Transfers recognised - capital	276 254	437 602	400 790	354 998	364 437	346 215	346 215	310 862	326 405	342 725
Contributions recognised - capital & contributed assets	_	-	_	-	_	_ [-	# 10 30E	-	0-12 1 20
Surplus/(Deficit) after capital transfers & contributions	228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059
Share of surplus/ (deficit) of associate	_	_	_	_	_	_				
Surplus/(Deficit) for the year	228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059
Capital expenditure & funds sources										
Capital expenditure	202 359	306 216	325 786	396 653	416 367	395 549	906 640	200 447	207.004	400.000
	175 171	294 998	313 934	354 998	364 437	i	395 549	369 147	387 604	406 985
Transfers recognised - capital Public contributions & donations	170 771	204 000	313 934		304 431	346 215	346 215	310 862	326 405	342 72 5
Borrowing	7 295	_	-	-	-	-	_	-	_	_
Internally generated funds	19 894	11 219	11 853	41 655	64 020	40 224	40.994		- 01.400	04.050
Total sources of capital funds	202 359	306 216	325 786	396 653	51 930 416 367	49 334 395 549	49 334 395 549	58 285 369 147	61 199 387 604	64 259 406 985
		000 210	020100	000 000	110 001	000 010	000 010	000 147	307 004	400 000
Financial position		222.521								
Total current assets	210 619	330 991	434 431	324 932	442 577	449 935	466 237	583 355	713 378	849 902
Total non current assets	2 039 811	3 555 457	3 629 281	2 614 398	3 810 745	3 620 208	3 620 208	4 055 021	4 257 772	4 470 661
Total current liabilities	221 760	216 990	259 747	127 811	245 196	232 936	232 936	250 320	261 922	274 105
Total non current liabilities	218 661	189 965	173 016	162 759	181 666	172 583	172 583	141 098	124 400	107 780
Community wealth/Equity	1 810 008	3 479 494	3 630 949	2 648 760	3 826 460	3 664 624	3 680 925	4 246 957	4 584 828	4 938 678
Cash flows Net cash from (used) operating	213 277	422 933	420 545	399 635	451 301	428 736	428 736	505 986	E24 00E	557 850
Net cash from (used) Investing	(187 277)	(306 059)	(322 446)	(337 894):	(416 367)	(395 549)	(395 549)		531 285 (387 100)	
Net cash from (used) financing	(8 582)	(23 135)	(20 175)	(17 775)	(17 775)	(16 886)	(355 345) (16 886)	, ,		(406 455)
Cash/cash equivalents at the year end	74 886	168 625	246 549	234 571	263 709	280 010	296 312		(18 697)	(19 632)
· · · · · · · · · · · · · · · · · · ·	74 000	100 020	240 345	204 07 1	200 700	200 010	290 312	363 222	508 711	640 474
Cash backing/surplus reconciliation				İ						
Cash and investments available	71 691	168 625	246 549	234 571	263 709	280 010	296 312	377 750	497 492	623 222
Application of cash and investments	58 595	31 363	27 998	17 102	43 246	41 083	41 108	43 220	45 381	47 6 51
Balance - surplus (shortfail)	13 096	137 262	218 551	217 469	220 462	238 928	255 204	334 529	452 111	575 571
Asset management Asset register summary (WDV)	2 039 740	2 270 236	2 500 040	0.044.000	9 040 404	9 040 000	4.054.004	4.004.004	/ APH PH-	1 100 10-
Depreciation & asset impairment		66 834	3 629 010	2 614 262	3 810 461	3 619 938	4 054 831	4 054 831	4 257 573	4 470 452
	64 304		252 231	70 285	116 321	110 505	123 604	123 604	129 785	136 274
Renewal of Existing Assets Repairs and Maintenance	38 651 11 200	61 320 17 164	52 638	- 60 600	E0 640	- 017		33 559	35 237	36 999
	11 200	17 104	0Z 0 36	58 600	58 643	55 710	64 636	64 636	67 867	71 261
Free services		ha sh					_			
Cost of Free Basic Services provided	69	76	84	93	93	93	68		72	76
Revenue cost of free services provided	16 900	3 593	22 983	26 407	26 407	25 086	32 618	32 618	34 249	35 961
Households below minimum service level					-					
Water:	62	62	61	-	-	-	-	-	_	-
Sanitation/sewerage:	75	65	54	-	-	-	-	-	-	_
Energy:	-	-	~	-	-	-	-	-	-	-
Refuse:	- 1	_		-	- 1	_	-	_	_	_

DC21 Ugu - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19
Revenue - Standard					1					
Governance and administration		122 271	212 204	234 151	160 820	169 302	160 837	177 524	186 400	195 720
Executive and council		2 144	2 460	2 624	2 076	2 078	1 974	2 188	2 297	2 412
Budget and treasury office		118 782	209 226	231 525	157 796	165 846	157 554	174 287	183 002	192 152
Corporate services		1 345	518	2	948	1 377	1 308	1 049	1 101	1 156
Community and public safety		1 023	6 668	7 586	6 942	7 082	6 728	7 354	7 722	8 108
Community and social services		-	-	-	-	-	-	_	_	_
Sport and recreation		342	468	309	180	211	200	254	267	280
Public safety	1	681	6 201	7 277	6 762	6 871	6 528	7 100	7 455	7 828
Housing	Ì	- [_		-	_	_		_
Health	ì	_ }	_		-	_	_		_	
Economic and environmental services		3 790	287 860	287 228	49 982	49 961	47 463	60 970	64 019	67 220
Planning and development		_	284 122	277 022	33 015	32 564	30 936	43 180	45 339	47 606
Road transport		₩.	_ [_	_	-	15 100	-10 000	47 000
Environmental protection		3 790	3 738	10 206	16 967	17 397	16 527	17 790	18 679	19 613
Trading services		767 191	462 857	531 545	944 509	1 023 844	972 651	971 770	1 020 359	1 071 376
Electricity		-		_	-	1 020 044	572 051	3/1//0	1 020 303	10/13/0
Water		669 575	358 500	424 952	830 652	916 131	870 325	852 299	894 913	939 659
Waste water management		97 616	104 357	106 593	113 856	107 712	102 327	119 472	125 445	i
Waste management		37 010	104 301	100 000	113 600	101 112	102 321	118412	125 445	131 717
Other	4	11 283	1 726	1 284	600	750	713	-	-	070
Total Revenue - Standard	2	905 557	971 315	1 061 794	1 162 852	1 250 939	1 188 392	250 1 217 868	263 1 278 762	276 1 342 700
Expenditure - Standard										
Governance and administration	Į	115 600	128 946	133 375	161 722	181 571	172 493	208 303	218 719	229 654
Executive and council	İ	42 739	43 193	38 539	51 441	53 156	50 498	63 071	66 225	69 536
Budget and treasury office		33 294	30 199	30 963	30 315	38 276	36 362	42 873	45 017	47 268
Corporate services		39 567	55 554	63 873	79 966	90 140	85 633	102 359	107 477	112 851
Community and public safety		2 956	8 912	81 581	3 736	5 606	5 326	6 100	6 405	6 725
Community and social services		_	_		_			_	-	_
Sport and recreation		2 602	1 549	77 214	_	260	247	_		
Public safety	.	355	7 364	4 367	3 736	5 346	5 079	6 100	6 405	6 725
Housing		-		- 1	0,00	0 0-0	- 0010	0 100	0 403	0 120
Health		_	_	_	_	_ !	_		_	_
Economic and environmental services		8 533	69 D96	70 460	64 891	66 734	63 398	79 581	83 560	87 738
Planning and development		_	60 158	56 054	47 624	48 562	46 134	61 917	65 013	68 264
Road transport		_	00 100	- 00 004	- 1	40 002	40 104	01311	-	00 204
Environmental protection	ļ	8 533	8 938	14 406	17 267	18 172	17 263	17 664	18 547	19 474
Trading services	1	537 784	412 931	624 139	573 207	618 859	587 916	606 519	636 845	
Electricity	i	557 764	712 231	024 109	313 201	010 008	201 2 10	000 019	030 043	668 687
Water		484 903	370 170	555 936	485 665	531 037	504 485	518 559	EAA 407	E74 744
Waste water management		52 881	42 761	68 203	87 542	87 823	83 431		544 487	571 711
Waste management		02.001	42 /01	00 200	01 042	01 023	00 401	87 960	92 358	96 976
Other	4	12 160	825	I	4 022	4 000	C24	4.400	- 4.640	-
Total Expenditure - Standard	3	677 033	620 710	784 910 339	1 032 804 588	1 022 873 793	971	1 160	1 218	1 279
	3						830 104	901 663	946 746	994 084
Surplus/(Deficit) for the year References		228 524	350 606	151 455	358 264	377 146	358 288	316 205	332 015	348 616

References

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

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

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Ct	ırrent Year 2015/	16	2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL	1 :	2 144	2 460	2 624	2 076	2 078	1 974	2 188	2 297	2 412		
Vote 2 - FINANCE & ADMINISTRATION		120 127	209 744	231 527	158 744	167 224	158 863	175 336	184 103	193 308		
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELO	OPMEI	-	284 122	277 022	33 015	32 564	30 936	43 180	45 339	47 606		
Vote 4 - WATER	i	669 575	358 500	424 952	830 652	916 131	870 325	852 299	894 913	939 659		
Vote 5 - WASTE WATER MANAGEMENT		97 616	104 357	106 593	113 856	107 712	102 327	119 472	125 445	131 717		
Vote 6 - PUBLIC SAFETY		681	6 201	7 277	6 762	6 871	6 528	7 100	7 455	7 828		
Vote 7 - ENVIRONMENTAL PROTECTION		3 790	3 738	10 206	16 967	17 397	16 527	17 790	18 679	19 613		
Vote 8 - OTHER: MARKET		11 283	1 726	1 284	600	750	713	250	263			
Vote 9 - SPORTS & RECREATION	1 3	342	468	309	180	211	200	254	267	276 280		
Vote 10 - [NAME OF VOTE 10]	i l		_	_	_	211	200	204	201	200		
Vote 11 - INAME OF VOTE 111		_ [_	_	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_		_	_	_	_	-	_			
Vote 13 - NAME OF VOTE 13)			-		_	~	_		-	_		
Vote 14 - [NAME OF VOTE 14]		_	-		_	-	_	-	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_ [_	-		-		-		
Total Revenue by Vote	2	905 557	971 315	1 061 794	1 162 852	1 250 939	1 188 392	1 217 868	1 278 762	1 342 700		
Expenditure by Vote to be appropriated	1								1210102	1042100		
Vote 1 - EXECUTIVE & COUNCIL	l'i	42 739	43 193	38 539	51 441	53 156	E0 400	00.074	20.000			
Vote 2 - FINANCE & ADMINISTRATION		72 861	85 753	94 836	110 281	128 415	50 498 121 995	63 071	66 225	69 536		
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELO	JEWE!	72 001	60 158	56 0 54	47 624			145 232	152 494	160 119		
Vote 4 - WATER	/ W.L.	484 903	370 170	555 936	ĺ	48 562	46 134	61 917	65 013	68 264		
Vote 5 - WASTE WATER MANAGEMENT		52 881	42 761		485 665	531 037	504 485	518 559	544 487	571 711		
Vote 6 - PUBLIC SAFETY	!	355	7 364	68 203 4 367	87 542	87 823	83 431	87 960	92 358	96 976		
Vote 7 - ENVIRONMENTAL PROTECTION		8 533			3 736	5 346	5 079	6 100	6 405	6 725		
Vote 8 - OTHER: MARKET	İ	12 160	8 938	14 406	17 267	18 172	17 263	17 664	18 547	19 474		
Vote 9 - SPORTS & RECREATION		!	825	784	1 032	1 022	971	1 160	1 218	1 279		
Vote 10 - [NAME OF VOTE 10]		2 602	1 549	77 214	-	260	247	-	-	-		
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-		-	_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	-	-		
		-	-	-	· · ·	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-		-	-	-	-		
Vote 14 - [NAME OF VOTE 14]	į į		- j	-	-	-	-		-	-		
Vote 15 - [NAME OF VOTE 15]		077.050		-		-	-		_			
Total Expenditure by Vote	2	677 033	620 710	910 339	804 588	873 793	830 104	901 663	946 746	994 084		
Surplus/(Deficit) for the year	2	228 524	350 606	151 455	358 264	377 146	358 288	316 205	332 015	348 616		

References
1. Insert "Vote"; e.g. department, if different to standard classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

DC21 Ugu - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15		Current Y	ear 2015/16		2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue By Source												
Property rates	2		_	_	_	-	_	_	_	_	_	
Property rates - penalties & collection charges					100	t se je	Hallana		t en la de		15, 5	
Service charges - electricity revenue	2		_		_		1					
Service charges - water revenue	2	186 688	239 708	217 804	300 658	362 027	343 921	344 015	426 816	448 157	470 565	
Service charges - sanitation revenue	2	89 769	93 777	102 346	107 110	100 791	95 751	95 751	112 281	117 895	123 790	
Service charges - refuse revenue	2		05/17	102 040	107110	100 101	30 131	30701	112 201	111 090	123 /90	
Service charges - other	1			Louis A.F.		January (194 <u>0</u>)	1 and 10 and 10	1.1 5 4 7.1	Line Service Control		l. 4 .4 .4 T.	
Rental of facilities and equipment		1 693	2 194	2 430	1 485		4 944	4.744				
Interest earned - external investments			1000	I the stands	1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 801	1711	1 711	1 249	1 312	1 377	
		1 929	10 970	16 025	5 506	13 896	13-201	13 201	11 068	11 622	12 203	
Interest earned - outstanding debtors	!	18 376	3 192	3 490	3 597	3 464	3 291	3 291	3 802	3 992	4 191	
Dividends received	1	-	- · · · · · - · ·		-	ang di 💆	· · · · · · · · · · · · · · · · · · ·	# ± ± ± ±			-	
Fines		_	-			s +## i+.			-	7	F 50 25 F	
Licences and permits			-	-	÷.	-	- -	- 10 m +	H. C. S. L. H.	# 1 to 10 ±	-	
Agency services			·		-	- Table 11 - ₩ .			- 1	<i>-</i>	-:	
Transfers recognised - operational		318 044	229 567	326 213	381 544	378 071	359 168	359 168	408 662	429 095	450 549	
Other revenue	2	12 735	9 794	16 964	7 862	26 358	25 040	25 040	11 558	12 136	12 743	
Gains on disposal of PPE				862								
Fotal Revenue (excluding capital transfers and contributions)		629 235	589 203	686 134	807 760	886 409	842 084	842 177	975 436	1 024 207	1 075 418	
Expenditure By Type												
Employee related costs	2	247 612	246 106	274 840	290 324	309 766	294 278	294 278	332 850	349 493	366 967	
Remuneration of councillors	İ	7 951	7 938	9 146	9 916	.11 067	10 514	10.51.4	11874	12 468	13 092	
Debt impairment	3	(18-186)	25 940	85 647	23 072	23 069	21 916	21 916	38 159	40 067	42 070	
Depreciation & asset impairment	2	64 304	66 834	252 231	70 285	116 321	110 505	110 505	123 604	129 785	136 274	
Finance charges		16-961	15 818	12 813	18 952	18 946	17 999	17 999	15776	16 564	17.393	
Bulk purchases	2	34 650	46 954	52 626	69 255	69 255	65 792	65 792	81 468	85 541	89 818	
Other materials	8		5 821	3 664	9 067	9 067	8 614	8 614	8 700	9 135	9.591	
Contracted services		18 266	19 680	19 964	22 337	23 121	21 965	21 965	29 683	31 168	32 726	
Transfers and grants	ا . ۔ ا	190 422	55 926	29 478	95 190	90 583	86 054	86 054	37 028	38 879	40 823	
Other expenditure	4, 5	115 031	128 314	169 930	196 191	202 598	192 468	192 468	222 521	233 647	245 330	
Loss on disposal of PPE		22	1 378					- :		-		
Total Expenditure		677 033	620 710	910 339	804 588	873 793	830 104	830 104	901 663	946 746	994 084	
Surplus/(Deficit)		(47 799)	(31 506)	(224 205)	3 172	12 615	11 980	12 073	73 772	77 461	81 334	
Transfers recognised - capital		276 254	437 602	400 790:	354 998	364 437	. 346 215	346 215	310 862	326 405	342 725	
Contributions recognised - capital Contributed assets	6	-	-	- . a ,	1	-		-	-	<u>.</u>		
Surplus/(Deficit) after capital transfers & contributions		228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059	
Taxation									S. 2. 3			
Surplus/(Deficit) after taxation		228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059	
Attributable to minorities	$\mid \cdot \mid$:				· · · · · · · · · · · · · · · · · · ·						
Surplus/(Deficit) attributable to municipality		228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059	
Share of surplus/ (deficit) of associate	7							1		į.		

References

- 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 mainlenance 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

DC21 Ugu - Table A5 Consolidated Budget	ed C	apital Expend	diture by vote	e, standard cl	assification a	nd funding			1		.,
Vote Description	Ref	2012/13	2013/14	2014/15		1	ear 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote Multi-year expenditure to be appropriated	_										
Vote 1 - EXECUTIVE & COUNCIL	2	_	_	_			_ ;	_	_		
Vote 2 - FINANCE & ADMINISTRATION		_	_	_	_	_	:	_	_		
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELO	PME	_	-		_	_		_		_	_
Vote 4 - WATER			-	-	-	-	_ `	_	_	_	_
Vote 5 - WASTE WATER MANAGEMENT		-	-	-	-	-	_	-	_	_	-
Vote 6 - PUBLIC SAFETY		-	1	-	-	-	_	-	-	-	,
Vote 7 - ENVIRONMENTAL PROTECTION Vote 8 - OTHER: MARKET			1	_	_	_	_	<u>-</u>	-	_	-
Vote 9 - SPORTS & RECREATION		_	_	_	_		_		_		-
Vote 10 - [NAME OF VOTE 10]		_ :	-	_	_		_	_	-		_
Vote 11 - [NAME OF VOTE 11]		- 1	-	_	-	-	_	_	-	-	_
Vote 12 - [NAME OF VOTE 12]	ļ	- 9	-	-	-	-		-	-	-	-
Vote 13 - [NAME OF VOTE 13]	Í	- 3	-	_	-	-	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	ļ	- }		-	-	-	-	-		_	-
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	7					-	_	_		-	
		"		_	-	_	_	_	-	_	-
Single-year expenditure to be appropriated	2	400			1 000	p. 4.					
Vote 1 - EXECUTIVE & COUNCIL Vote 2 - FINANCE & ADMINISTRATION		162 8 998	1 881	599 11 766	1 055 26 320	55 24 780	52 23 541	52 23 541	2 640 44 055	2 772 46 258	2 911
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELO	I DPMF		202	11,00	680	1 509	1 433	1 433	44 USS 590		48 571 650
Vote 4 - WATER		70 775	278 094	289 821	308 829	327 186	310 827	310 827	238 418		262 856
Vote 5 - WASTE WATER MANAGEMENT		16 191	22 459	23 600	56 769	56 838	53 996	53 996	82 444	86 566	90 895
Vote 6 - PUBLIC SAFETY		88	3 555	-	3 000	8 000	5 700	5 700	1 000	1 050	1 103
Vote 7 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 8 - OTHER: MARKET Vote 9 - SPORTS & RECREATION		888	 0E	-	_	-	-	-	-	-	_
Vote 10 - [NAME OF VOTE 10]			25	_		_	_		_	_	-
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]			_	-		<u> </u>		-		<u> </u>	-
Capital single-year expenditure sub-total	ļ	202 359	306 216	325 786	396 653	416 367	395 549	395 549	369 147	·	406 985
Total Capital Expenditure - Vote	<u> </u>	202 359	306 216	325 786	396 653	416 367	395 549	395 549	369 147	387 604	406 985
Capital Expenditure - Standard		0.400	4 054	40.000	07.075	04.602	88 508	An Fas	42.205	10.000	
Governance and administration Executive and council		9 160 162	1 881	12 365 599	27 375 1 055	24 835 55	23 593 52	23 593 52	46 695 2 640	1	51 481
Budget and treasury office		102		099	20	480	456	456	15 000	15 750	2 911 16 538
Corporate services		8 998	1 881	11 766	26 300	24 300	23 085	23 085	29 055		32 033
Community and public safety	İ	88	3 581	_	3 000	6 000	5 700	5 700	1 000	1 050	1 103
Community and social services			100	1 1	S. 1. 1. 1				1.0	1	la jaran
Sport and recreation			25				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Public safety Housing		88	3 555	17.7	3 000	6 000	5 700	5 700	1 000	1 050	1 103
Housing Health		1	100								
Economic and environmental services	:	105 257	202		680	1 509	1 433	1 433	590	620	650
Planning and development	'	105 257	202		680	1 509	1 433	1 433	590		650
Road transport											
Environmental protection			***					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Trading services		87 855	300 553	313 421	365 598	384 024	364 823	364 823	320 862	336 905	353 750
Electricity Water		70 776	278 094	289 821	308 829	327 186	310 827	310 827	238 418	250 339	262.856
Waste water management		16 191	22 459	23 600	56 769	56 838	53 996	53 996	82 444	86 566	90 895
Waste management		888								00000	
Other		<u> </u>	<u> , , , , (A.)</u> .			<u> </u>	<u> </u>		177 4 444		14.5h. 10
Total Capital Expenditure - Standard	3	202 359	306 216	325 786	396 653	416 367	395 549	395 549	369 147	387 604	406 985
Funded by:											
National Government		175 171	294 998	297 015	354 998	359 437	341 465	. 341,465	310 862	326 405	342 725
Provincial Government				16 918		5 000	4 750	4 750		le grande de	
District Municipality		5 25 E									
Other transfers and grants	,	Anr 201	001000	540.001	A.F.1 A.F.1	201	6100.5	445.015	-	<u> </u>	
Transfers recognised - capital Public contributions & donations	4 5	175 171	294 998	313 934	354 998	364 437	346 215	345 215	310 862	326 405	342 725
Borrowing	6	7 295				e the figure	1 g - 3 y Y				
Internally generated funds	ľ	19 894	11 219	11 853	41 655	51 930	49 334	49 334	58 285	61 199	64 259
Total Capital Funding	7	202 359	306 216	325 786	396 653	416 367	395 549	395 549	369 147	387 604	406 985
References							l				100 200

- 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

DC21 Ugu - Table A6 Consolidated Budgeted Financial Position

Description R thousand	Ref	2012/13 Audited Outcome	2013/14 Audited Outcome	2014/15 Audited Outcome		Current Ye	ear 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19
ASSETS											
Current assets											
Cash		62 165	163 675	50 622	212 669	30 525	58 486	74 787	144 566	252 650	366 137
Call investment deposits	1	12 721	8 293	222 080	21 901	233 184	221 524	221 524	233 184	244 843	257 085
Consumer debtors	1	101 537	130 849	96 262	75 878	101 075	96 021	96 021	127 573	133 952	140 649
Other debtors		27 162	20 072	50 989	5 373	53 538	50 861	50 861	56 215	59 026	61.977
Current portion of long-term receivables		95	32	52	57	54	52	52	36	38	40
Inventory	2	6 939	8 069	14 426	9 053	24 201	22 991	22 991	21 781	22 870	24 013
Total current assets		210 619	330 991	434 431	324 932	442 577	449 935	466 237	583 355	713 378	849 902
Non current assets											
Long-term receivables		70	. 7	271	136	284	270	270	189	199	209
Investments		100					4.0			_	_
Investment property		25 000	14 600	29 403	22 500	30 873	29 330	29 330	32 417	34 038	35 740
Investment in Associate	Ì										
Property, plant and equipment	3	2 004 387	3 531 226	3 590 626	2 579 253	3 770 157	3 581 649	3 581 649	4 015 300	4 216 065	4 426 868
Agricultural										1	
Biological					a a i	1				£ 1.	
Intangible		10 354	9 624	8 981	12 509	9 430	8 958	8 958	7 114	7 470	7 844
Other non-current assets											
Total non current assets		2 039 811	3 555 457	3 629 281	2 614 398	3 810 745	3 620 208	3 620 208	4 055 021	4 257 772	4 470 661
TOTAL ASSETS		2 250 430	3 886 448	4 063 711	2 939 330	4 253 322	4 070 143	4 086 444	4 638 376	4 971 150	5 320 563
LIABILITIES											
Current liabilities											
Bank overdraft	1	3 195	3 343	26 152	- .		–	,	- 1	i i	-
Borrowing	4	16 910	21 699	22 054	17 816	23 078	21 924	21 924	18 277	18 277	18 277
Consumer deposits		19 379	19 725	20 034	20 559	21 036	19 984	. 19 984	21 456	22 529	23 656
Trade and other payables	4	165 005	155 489	171 238	87 319	179 800	170 810	170 810	188 240	197 652	207 535
Provisions	ì	17 271	16 733	20 269	2 116	21 282	20 218	20 218	22 346	23 464	24 637
Total current liabilities		221 760	216 990	259 747	127 811	245 196	232 936	232 936	250 320	261 922	274 105
Non current liabilities											
Borrowing		188 845	165 364	144 531	131 323	151 758	144 170	144 170	109 524	91 246	72 969
Provisions		29 816	24 600	28 484	31 436	29 908	28 413	28 413	31 575	33 154	34 811
Total non current liabilities	- 1	218 661	189 965	173 016	162 759	181 666	172 583	172 583	141 098	124 400	107 780
TOTAL LIABILITIES		440 421	406 954	432 762	290 570	426 862	405 519	405 519	391 419	386 322	381 885
NET ASSETS	5	1 810 008	3 479 494	3 630 949	2 648 760	3 826 460	3 664 624	3 680 925	4 246 957	4 584 828	4 938 678
COMMUNITY WEALTH/EQUITY			-								1000 000
Accumulated Surplus/(Deficit)		1 810 008	3 479 494	3 630 949	2 648 760	3 826 460	3 664 624	3 680 925	4 246 957	4 584 828	4 938 678
Reserves	4				2015100	- 0.025	5 501 527	- 0000020	7 270 331	4 004 020 	4 900 070
	'	.						-		-	
TOTAL COMMUNITY WEALTH/EQUITY	5	1 810 008	3 479 494	3 630 949							

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

DC21 Ugu - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2012/13 Audited Outcome	2013/14 Audited Outcome	2014/15 Audited Outcome		Current Yo	ear 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
R thousand					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts	Į										
Property rates, penalties & collection charges							1. 4. 5. 6.	100	_	_	_
Service charges		255 563	286 747	331 918	354 839	402 733	382 596	382 596	425 248	446 510	468 836
Other revenue					8 131	31 484	29 910.	29 910	12 785	13 424	14 095
Government - operating	1	398 696	288 174	321 618	381 544	370 510	351 984	351 984	408 662	429 095	450 549
Government - capital	1	214 682	378 821	384 636	355 678	364 137	345 930	345 930	310 862	326 405	342 725
Interest	1	20 305	14 163	19 515	7 919	14 628	13 897	13 897	14 856	15 598	16 378
Dividends									11000	10 000	10070
Payments				·							
Suppliers and employees		(253 653)	(254 044)	(283 986)	(594 335)	(618 719)	(587 783)	(587.783)	(613 622)	(644 304)	(676 519)
Finance charges		(16.961)	(15 818)	(12 813)	(18 952)	(18.945)		(17 998)	(15 776)	(16 564)	
Transfers and Grants	1	(405 354)	(275 111)	(340 342)	(95 190)	(94 527)		(89 800)	(37 028)	(38 879)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	i	213 277	422 933	420 545	399 635	451 301	428 736	428 736	505 986	531 285	557 850
CASH FLOWS FROM INVESTING ACTIVITIES											007 000
Receipts		;									
Proceeds on disposal of PPE		_	75	885							
Decrease (Increase) in non-current debtors		(61)	63	(263)					-	_	_
Decrease (increase) other non-current receivables	1	[[19	(20)			100				-
Decrease (increase) in non-current investments				(20)					81	85	89
Payments								·	_	_	-
Capital assets]. - (187 217)	(306 216)	(323 048)	(337 894)	(416 367)	mot rani	1005 5101	1000 7 170	100= 10.11	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(187 277)	(306 059)	(322 446)	(337 894)	(416 367)	(395 549)	(395 549)	(368 747)	(387 184)	
· · · · · · · · · · · · · · · · · · ·	+	(107 277)	(300 008)	(322 440)	(331 094)	(416 307)	(395 549)	(395 549)	(368 666)	(387 100)	(406 455)
CASH FLOWS FROM FINANCING ACTIVITIES]				ļ						
Receipts	İ				ļ						
Short term loans		: - : -	-		-	- 1	· . · · · ·	- " -	-		_
Borrowing long term/refinancing		-	- 1 m	in di 🛨	-	11		[5] E E	_	_	
increase (decrease) in consumer deposits		589	346	309	979	979	930	930	421	442	464
Payments			ĺ					ľ			1
Repayment of borrowing		(9 171)	(23 480)	(20 484)	(18 754)	(18 754)	(17 816)	(17 816)	(18 227)	(19 139)	(20 096)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 582)	(23 135)	(20 175)	(17 775)	(17 775)	(16 886)	(16 886)	(17 807)	(18 697)	(19 632)
NET INCREASE! (DECREASE) IN CASH HELD		17 418	93 739	77 925	43 965	17 159	16 301	16 301	119 513	125 489	131 763
Cash/cash equivalents at the year begin:	2	57 468	74 886	168 625	190 605	246 549	263 709	280 010	263 709	383 222	508 711
Cash/cash equivalents at the year end:	2	74 886	168 625	246 549	234 571	263 709	280 010	296 312	383 222	503 ZZZ 508 711	640 474
References	-					200,00	200 010	200012	303 222	000 / 11	040 474

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

DC21 Ugu - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	74 886	168 625	246 549	234 571	263 709	280 010	296 312	383 222	508 711	640 474
Other current investments > 90 days		(3 195)	0	- 1	_	0	0	0	(5 472)	}	
Non current assets - Investments	1	- 1	-		_	_	- 1	p	_		
Cash and investments available:		71 691	168 625	246 549	234 571	263 709	280 010	296 312	377 750	497 492	623 222
Application of cash and investments											
Unspent conditional transfers		50 776	48 333	21 366	54 875	22 434	21 312	21 312	23 556	24 734	25 970
Unspent borrowing		[- 1		_		-	21012	20 000	21704	20070
Statutory requirements	2										
Other working capital requirements	3	7 819	(16 970)	6 633	(37 773)	20 812	19 770	19 795	19 664	20 648	21 681
Other provisions			· · · · · ·		(47.77.67	2,012		10 700	10 004	20,040	21001
Long term investments committed	4	_	_	_		_		_ '	ا	I _	l _
Reserves to be backed by cash/investments	5		*.			ļ			*.		
Total Application of cash and investments:		58 595	31 363	27 998	17 102	43 246	41 083	41 108	43 220	45 381	47 651
Surplus(shortfall)		13 096	137 262	218 551	217 469	220 462	238 928	255 204	334 529	452 111	575 571

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation

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

^{4.} For example; sinking fund requirements for borrowing

^{5.} Council approval required for each reserve created and basis of cash backing of reserves

DC21 Ugu - Table A9 Consolidated Asset Management

Reductioned Outcomes Outcomes Budget Services Budget February Control CASPTIAL EXPENDITURE CASPTIAL EXPENDITURE 1 10 10 70 244 197 322 76 Budget 1 10 10 70 244 197 322 76 Budget 1 10 10 70 244 197 322 76 Budget 1 10 10 70 244 197 322 76 Budget 1 10 10 10 10 10 10 10 10 10 10 10 10 1	1 Ugu - Table A9 Consolidated Asset Ma Description	Ref	2012/13	2013/14	2014/15	c	urrent Year 2015	116	2016/17 Mediu	m Term Revenue Framework	& Expenditure
CAPPILL EXPOSITION: 1	usand	Ι,		1						Budget Year +1	
Arthoractives - Pose Amagened 1						Dangor	Juagor	7 0100851	2010/11	2011110	2018/19
		1		244 897	i I	396 653	416 367	395 549	335 588	352 367	369 985
Administrative - Marker		ĺ		-	-	-	-	-	-	-	-
13 715 4 033 20 88 66 776 59 835 53 506 47 225 49 55	· · · · · · · · · · · · · · · · · · ·		132 882	225 028	281 738		321 586	305 507	1	240 477	261 951
Section 146 509 227 509 300 509 379 400 308 503 204 400 209 509 200 500 200			13 716						1		52 044
Community			-	-	-		-	<u> </u>	_	-	-
Total Case Total Processes Community Total Case Total Processes Community Total Case Total Processes Community Total Case Total Processes Community Total Case	:		146 598	229 091	302 596	359 998	378 424	359 503	284 803	299 043	313 995
Investment proposed	•		_	_	_	-	-	-	-	-	-
Agricultural Patients	-		_ [_	_	_		_	_		+
Agricultural Annels	Other assets	6	17 091	13 323	20 704	36 655	37 943	36 046	50 785	53 324	55 990
Total Sanchine	-		-	-	-	-	- 1	-			-
Total Renewal of Biotelina Assests 2 38 651 61328 - - 31559 35 237	-				-	-	ļ - ļ	-	-	i -	_
Information Information	-		19	2 483	2 487				<u> </u>	+	-
Infrastructure		2	38 651	61 320	~	~	-	_	33 559	35 237	36 999
Metanticature - Violent		ΙÌ	-	-	-	-	-	-	-	~	-
Ministructure	, i			90.050	-	-			l i	-	-
Infrastructure						-					8 820
Infrastructure	Infrastructure - Other			-		_	{		25 559		28 179
Contractive	Infrastructure	i	36 718	58 254					33 559		36 999
Investment properties	,	İ	1 933	3 066	-	-	-	-		-	-
Cheer assets	-		-	-		-	-	-	- 1		-
Apricultural Assets		ایا	-		- i	-	-	-	_	-	-
Biological assets		١ ،			-	-	-	-	-	-	
Total Capital Expenditure	-	ļ	<u> </u>		-	-	-				-
Total Capital Expenditure A									i l		-
Infrastructure - Road Imasport Infrastructure - Electricity Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastr	al Canifel Evnenditure	,									
### Infrastructure - Electricity		"	_	_				i			
Infrastructure - Vider Infrastructure - Vider Infrastructure - Sentendro 28 311 22 459 20 858 58 769 58 338 33 680 72 765 75 403	,	ļ	_	- ! - !	_	_					-
### Assets Register Summary - Pierword ### Assets Register Rumary - Pierword ### Assets Register Rumary - Pierword ### Asse		1	158 005	264 886	281 738	303 229	321 586	305 507	245 597		270 771
Infrastructure			25 311	22 459	20 858	56 769	56 838				80 223
Community Heitiage assets Interspring the properties The properties Transport of the		-				-		-			-
Heitiage assets Investment properties Other assets Investment properties Other assets Integribles Inte	1		I	1	302 596	359 998	378 424	359 503	318 362	334 280	350 994
Investment properties	•	ļ	1 833	3 000	[]	-	-	- j	-	-	-
Other assets	-	ł	_	-	_	_	-			_	-
Agricultural Assets Biological assets	Other assets		17 091	13 323	20 704	36 655	37 943	36 046	I	53 324	55 990
Intangibles	-		-	-	-	-	-	_	1	-	-
TOTAL CAPITAL EXPENDITURE - Asset class 2 202 359 306 216 325 785 396 633 416 367 395 549 369 147 387 604 ASSET REGISTER SUMMARY - PPE (WDV) 1			-	-	-	-	-	-	- [-	
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Biectricity Infrastructure - Sanitation Infrastructure - Sanitation See 24 458 290 022 604 238 319 749 636 537 603 760 703 541 738 718 Infrastructure - Other Infrastruc							-	-		-	
Infrastructure - Roed transport Infrastructure - Electricity Infrastructure - Weler Infrastructure - Weler Infrastructure - Weler Infrastructure - Other Infrast	· · · · · · · · · · · · · · · · · · ·		202 359	306 216	325 786	396 653	416 367	395 549	369 147	387 604	406 985
Infrastructure - Electricity Infrastructure - Weter Infrastructure - Weter Infrastructure - Sanitation 252 458 290 022 604 238 319 749 635 537 603 760 703 541 738 718 Infrastructure - Colher 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Olher 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Olher 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Olher 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Sanitation 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Sanitation 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Sanitation 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Sanitation 2085 249 3 400 410 1796 344 3 370 431 3 391 909 3 768 267 3 956 680 2085 2444 5 092 2695 5 356 5 088 5 356 5 623 Infrastructure - Sanitation 2085 249 3 400 410 1796 344 3 370 431 3 391 909 3 768 267 3 956 680 2085 249 3 400 410 1796 344 3 370 431 3 391 909 3 768 267 3 956 680 2085 249 3 400 410 1796 344 3 370 431 3 391 909 3 768 267 3 956 680 2085 2444 5 092 2695 5 356 5 088 5 5366 5 628 2085 2444 5 092 2695 5 356 5 088 5 5366 5 628 2085 2444 5 092 2695 5 356 5 088 5 5366 5 628 2085 2444 5 092 2695 5 356 5 088 5 5366 5 628 2085 2444 5 092 2695 5 356 5 088 5 5366 5 680 2086 257 573 2085 2444 5 092 2695 5 356 5 088 5 360 5 8643 55710 64 636 67 867 2085 2444 5 092 247 033 269 385 2085 2444 5 092 247 265 14 262 3 810 481 3 619 938 4 054 831 4 257 573 2085 249 249 247 247 247 247 247 247 247 247 247 247		5									
Infrastructure - Weter 1163 777 1 339 663 2 791 080 1 473 900 2 929 538 2 783 061 3 059 369 3 212 338 Infrastructure - Sanitation 252 458 290 022 604 238 319 749 635 537 603 760 703 541 738 718 10 10 10 10 10 10 10 10 10 10 10 10 10					·		2.1		-	- [
Infrastructure - Other 2 086 2 444 5 092 2 696 5 356 5 088 5 356 5 628 Infrastructure 1 418 320 1 632 129 3 400 410 1 796 344 3 570 431 3 391 909 3 768 267 3 956 680 Heritage assets 105 432 96 501 7 7 587 7 7 587 7 7 587 Heritage assets 25 000 14 800 29 403 22 500 30 873 29 330 32 417 34 038 Chier assets 480 635 517 362 190 216 705 322 199 727 189 740 247 033 259 385 Agricultural Assets			1.460.777	4 222 222	0.704.000	4 170 000		84.5	1		
Infrastructure - Other		ĺ						2 783 061			3 372 955
Infrastructure										I .	775 654
Community	structure	-									5 905 4 154 514 :
Investment properties	-		105 432	96 501	-	77 587	~		-	-	7 701 074
Other assets 490 635 517 362 190 216 705 322 199 727 189 740 247 033 259 385 Agricultural Assets Biological assets Intengibles 10 354 9 624 8 981 12 509 9 430 8 958 7 114 7 470 OTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 2 039 740 2 270 236 3 529 010 2 614 262 3 810 461 3 619 938 4 054 831 4 257 573 EXPENDITURE OTHER ITEMS Depreciation & & & & & & & & & & & & & & & & & & &	•	ļ							-		Ì
Agricultural Assets Biological assets				I	4						35 740
Biological assets 10.0 10.354 9.624 8.981 12.509 9.430 8.958 7.114 7.470					190 216			189 740	247 033	259 385	272 354
OTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 2 039 740 2 270 236 3 529 010 2 614 262 3 810 461 3 619 938 4 054 831 4 257 573	· ·		_ [- 1	_	-	-	-	-	-
OTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 2 039 740 2 270 236 3 529 010 2 614 262 3 810 461 3 619 938 4 054 831 4 257 573			10 354	9 624	8 981	12 509	9 430	8 958	7 114	7.470	7 844
Depreciation & asset impairment 64 304 66 834 252 231 70 285 116 321 110 505 123 604 129 785 Repairs and Maintenance by Asset Class 3 11 200 17 164 52 636 58 600 58 643 55 710 64 636 67 867 Infrastructure - Road transport -	ASSET REGISTER SUMMARY - PPE (WDV)	5	2 039 740								4 470 452
Repairs and Maintenance by Asset Class 3	NITURE OTHER ITEMS	ì			·	******					
Repairs and Maintenance by Asset Class 3	eciation & asset impairment		64 304	66 834	252 231	70 285	116 321	110 505	123 604 6	129 785	136 274
Infrastructure - Roed transport - 1 463 954 6 581 6 586 6 257 5 799 6 089 Infrastructure - Electricity		3	11 200	17 164	52 638					I	71 261
Infrastructure - Water 1917 8 308 15 057 14 955 14 956 14 218 20 695 21 730			-	1 463	954	6 581	6 586	6 257	5 799	6 089	6 393
Infractructure - Senitetion		-	1.047	- 1		-	-			- [- 1
		ĺ		I	1			I			22 817
Infrastructure - Other - 4 268 4 271 4 058 3 063 3 216				u##	+ 042				3 300	3 465	3 638
Infrastructure 1 917 10 471 20 354 28 969 28 990 27 541 32 857 34 500			1 917	10 471	20 354						3 377 36 225
Community			-	1	-	-	-		1	5,000	- 00 220
Heritage assets	-				-	-	-	-	-	-	_
Investment properties		, ,			-	-	-	-	-	-	_
OTAL EXPENDITION OTHER ITEMS 33 368		3, 1					nine				35 036
10020		+	1					106 215	188 240	197 652	207 535
enewal of Existing Assets as % of total capex 19.1% 20.0% 0.0% 0.0% 0.0% 0.0% 9.1% 9.1%				- 1			3			i	9.1%
XM 85 0 % Of PPF 3 1 0 000 1 000 3 1 1 1 1 1 1 1 1 1 1 1				ſ					;	,	27.2%
Penewal and 98M see a 9/ of DDE		-	I .								1.6%
Celerences 2.0% 3.0% 1.0% 2.0% 2.0% 2.0% 2.0% 2.0%		İ			11070	2,070	£,U70	2.070	2.0%	2.0%	2.0%

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

DC21 Ugu - Table A10 Consolidated b	asic service delivery measurement	Τ	}						2016H7 Modiu	m Term Revenue	& Evnanditura
Desc	ription	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	16 Full Year		Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2016/17	2017/18	Budget Year +2 2018/19
Household service targets Water:		1									
Piped water Inside dwelling			44 800	45 300	46 129	-	-	-	_	_	_
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		2	17 478 56 144	17 478 56 665	17 478 56 997	-	-	-	-	-	-
Other water supply (at least min.service level)		4	JU 144	 	20 897		_	_	-	_	_
	Minimum Service Level and Above sub-total		118 422	119 443	120 604	-		-	-	-	_
Using public tap (< min.service level) Other water supply (< min.service level)		3	32 268	31 788	31 162	-	-	_	_	-	_
No water supply			29 827	29 827	29 827	_	_			_	-
Total number of households	Below Minimum Service Level sub-total	5	62 095 180 517	61 615 181 058	60 989 181 593	-	-	t 1		_ H	
Sanitation/sewerage;			100 311	101 000	101 000		_	_	_	-	_
Flush tollet (connected to sewerage)			33 000	33 000	33 831	-	-		_	_	_
Flush tollet (with septic tank)		-	13 400	13 400	14 200	-		-	-	-	-
Chemical toilet Pit tollet (ventilated)			15 44 172	15 54 713	15 64 441	-	_	_	<u>-</u>		_
Other toilet provisions (> mln.service level)			15 282	15 282	15 385	_		-		_	-
Bucket tollet	Minimum Service Level and Above sub-total		105 869 3 121	116 410 3 121	127 872 3 121		-	-	-	_	-
Other toilet provisions (< min.service level)			63 527	53 527	43 100	_	_	_	_	_	-
No tollet provisions	S. Inc.		8 000	8 000	7 500		_	_			
Total number of households	Below Minimum Service Level sub-total	5	74 648 180 517	84 648 181 058	53 721 181 593				-		
Energy:		*	100 017	101 000	101 000	-	_	-	_	-	"
Electricity (at least min.service level)			-	=	-	-	_	-	<u>_</u>	_	_
Electricity - prepaid (min.service level)	Minimum Condes Louis and Atom and Land				-	-		~			
Electricity (< min.service level)	Minimum Servica Leval and Above sub-total	1	_	-	-	-	_	-	1	_	
Electricity - prepaid (< min. service level)			-	-	-	-	_	_	-	_	_
Other energy sources	Below Minimum Service Level sub-lotal			<u>-</u>							-
Total number of households	Delow Withintan Service Level Sub-total	5	-								
Refuse:											
Removed at least once a week			-	-	-	-	-	-	-	-	
Removed less frequently than once a week	Minimum Service Level and Above sub-total		-	-	-		_	-		_	
Using communal refuse dump			-	-	-	_	_	.	_	_	_
Using own refuse dump Other rubbish disposal			-		-	-	-	-	-	-	-
No rubbish disposal				_	_		_	_	-	_	_
	Below Minimum Service Level sub-total				_	_	_			-	
Total number of households		5	-		-				-	_	-
Households receiving Free Basic Service		7									
Water (6 kitolitres per household per month) Sanitation (free minimum level service)				6 696	6 484	6 808	6 808	6 703	7 038	7 390	7 760
Electricity/other energy (50kwh per household p	er month)		_	_	_	-	_	-	-	-	
Refuse (removed at least once a week)					-			- '		-	
Cost of Free Basic Services provided - Formal S Water (6 kilolitres per indigent household per n		8	69	76	84	na	93	93			94
Sanitation (free sanitation service to indigent h	ouseholds)		US	- 10	- 64	93	93	- 93	68 -	72	76
Electricity/other energy (50kwh per Indigent ho Refuse (removed once a week for Indigent hos			-	-	-	-	-	-	-		_
Cost of Free Basic Services provided - Informal				_	-	-		-		_	
Total cost of FBS provided			69	76	84	93	93	93	68		76
Highest level of free service provided per house	<u>hold</u>										
Property rates (R value threshold) Water (kilolitres per household per month)			15 043	15 088	15 133	15 889	15.889	15,889	16 684	17 518	18 394
Sanitation (kilolitres per household per month)				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.5,000	19 004	11 010	10 004
Sanitation (Rand per household per month) Electricity (kwh per household per month)				Sec. 11.							
Refuse (average lifres per week)						1987					
Revenue cost of subsidised services provided (R'000)	9									
									14.5		lar 1 ja
Property rates (tariff adjustment) (impermiss:	· ·		1 1 1 1 1			14 TO 18		. , , , , , , , , , , , , , , , , , , ,			to the second
Property rates exemptions, reductions and rebo section 17 of MPRA)	and mpermissable values in excess of		_	_	_		_	_	_	_	_
Water (in excess of 6 kilolitres per indigent h			16 900	3 593	22 983	26 407	26 407	25 086	32 618	34 249	35 961
Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh p			-	_	-		-	_	-	-	-
Refuse (in excess of one removal a week for			_	-	_ :				_	_	
Municipal Housing - rental rebates								<u> </u>		1	
Housing - top structure subsidies Other		6				1 2 2				1000	
Total revenue cost of subsidised services provide	led		16 900	3 593	22 983	26 407	26 407	25 086	32 618	34 249	35 961
References		-								27 640	

References

- I. Include services provided by another entity, e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

 4. Borehole, spring, rein-water tank etc.

 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provinciel 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

Detail on the provision of municipal services for A10 2016/17 Medium Term Revenue & Expenditure Framework 2012/13 2013/14 2014/16 Current Year 2015/16 Total municipal services Original beleuibA Full Year Budget Year 2016/17 Quicome Outcome Outcome Budget Household service targets (000) 44 800 17 478 56 144 45 300 17 478 17 478 56 665 8 10 56 997 118 422 118 443 120 604 Minimum Service Level and Above sub-total Using public top (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Service Level sub-total total number of households 9 10 32 266 31 788 31 162 29 827 62 095 180 517 181 593 181 058 anitation/sewerage: Flush toilet (connected to sewerage) 33,000 33 nm 93.891 13 400 15 44 172 13 400 15 54 713 Flush toilet (with septic tank) 14 200 84 441 Other tollet provisions (> min.service level)

Minimum Service Level and Above sub-total 15 282 105 869 15 282 118 410 15 365 127 672 Bucket toilet 3 121 3 121 3 1 2 1 Other toilet provisions (< min.service level) 63 527 43 100 53 527 Other toller provisions
No toller provisions
Below Minimum Service Level sub-fotal 74 648 80 517 7 500 53 721 181 593 Energy; Electricity (at facet min.service level) Electricity - prepaid (min.service level)
Minimum Service Level and Above aub-lotal Minimum Service Level and Above auth-total Electricity (- min.service level) Electricity - prepatd (- min. service level) Other energy cources Glow Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently then once a week Using communal refuse durap Using own refuse durap Other rubbish disposal No rubb)ah disposal Balow Minimum Service Level sub-lotal otal number of households Municipal in-house services 2016/17 Medium Term Revenue & Expenditure 2012/13 2018/14 2014/15 Current Year 2015/16 Adjusted Original Full Year Budget Year Budget Year Budget Year Outcome Outcome Outcome Budget 2016/17 +1 2017/18 +2 2018/19 Household service targets (000) Water:
Piped water inside dwelling AZ BOO 45 300 Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water aupply (at least min.service level) 17 478 56 144 17 478 56 665 17 478 56 997 116 422 119 443 120 604 Minimum Service Level and Above sub-total 9 10 Using public tap (< min.service level) 32 268 31 788 31 162 Other water supply (< min.service level) No water supply

Below Minimum Service Level sub-total
stal number of households 29 827 62 095 180 517 29 827 61 616 181 058 29 827 60 989 181 593 anitation/sewerage; Flush foliet (connected to sewerage) 33 000 33 000 33 831 Flush toile! (with septic tank) 13 400 13 400 14 200 Chemical tollet Chemical tollet
Pit tollet (ventilated)
Other tollet provisions (> min.service |evel)
Minimum Service Level and Above sub-total 44 172 54 713 64 441 15 282 116 410 15 385 127 872 Bucket toilet 3 121 3 121 3 121 Other tollet provisions (< min.service level) 63 527 43 100 53 527 No tollet previsions 8 000 74 648 8 000 64 648 7.500 Balow Minimum Service Level sub-total Total number of households 181 058

Electricity (at least min.service level)
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Minimum Service Lovel and Abovo sub-total
Eteothicity - (min.envice level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households

Removed at least once a week

No rubbish disposal

Removed of load once a week

Minimum Sendee Level and Abaye sub-total
Removed less frequently than once a week
Using communal reture dump
Using communal reture dump
Other rubbish disposal

Below Minimum Service Level sub-total Total number of households

Refuse:

	T		2012/13	2013/14	2014/15	Q.	irrent Year 2015	/16	2016/17 Mediu	nı Term Revenue	& Expenditure
Municipal entity services	Ref.		Outoome	Culcome	Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budgel Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity	1.00	Household service targets (090) Water:				Dudget	Sungu	·	2010/17	. 72011110	122010/10
	8	Piped water Inside dwelling Piped water Inside yerd (but not in dwelling) Using public tap (at least min.service level)							. N		
	10	Other water supply (at least min, service level) Minimum Service Level and Above sub-total		_	<u> </u>						
	9	Using public top (< min.service level) Other water supply (< min.service level)							3113		
		No water supply Below Minimum Service Level sub-total			<u> </u>			3 1 4 5	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)			-		_	-	-		
		Flush follet (with septic tenk) Chemical follet									
		Pit tollet (ventilated) Other tollet provisions (> min.service tevel)			H. F.					<i>1</i> 4 33	
		Minimum Service Level and Above sub-total Bucket tollet							3 July 2 1 2	-	1.0
		Other foliat provisions (< min.service level) No foliat provisions Below Minimum Service Level sub-total	12			_	-	-		7 - A.	
Name of municipal entity		Total number of households <u>Energy:</u>		-	-	-	-		-		
		Electricity (at feest min.service level) Electricity - prepaid (min.service levet)						B 10			
		Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level)			1						: Aldi
		Other energy sources Below Minimum Service Level sub-fotel	<u> </u>	-	<u> </u>			<u> </u>		1 1	<u> </u>
Name of municipal antity		Total number of households <u>Refuse</u> :	-	-	-	-	-		-	-	-
		Removed at least once a week Minimum Service Level and Above sub-lotal	-	-					-	1 1	
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump									
		Other rubbiek disposel No rubbish disposel									
		Selow Minimum Service Level sub-total Total number of households	=	-	-		=	-		-	-
			2012/13	2013/14	2014/15	C	rrent Year 2015	/16	2016/17 Medfu	m Term Revenue Framework	& Expenditure
Services provided by fexternal mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/16	Budget Year +2 2018/19
Names of service providers	-	Household service targets (000) Water:									
	8	Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal			N	<u> </u>				elo	
	. 10	Using public tap (< min.service tevel) Other water supply (< min.service level)						1.16			
		No water supply Betow Minimum Service Level sub-fotel Total number of households	<u> </u>	_				-	-		
Names of service providers	-	Sanitation/sewerage: Flush tollet (connected to sewerage)	_		ļ., . <u>.</u>		- 	_	_	-	
The New Williams		Flush tollet (with septic tank) Chemical toltat									
		Pit follet (ventileted) Other tailet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet Other toilst provisions (< min.sorvice level)		F. 1.8		1.5		.		- 5-5	1979
		No tollet provisions Below Minimum Service Level sub-total		1 17 1			<u> </u>	18 f 18 j 1			
Names of service providers		Total number of households <u>Energy:</u>	-	-	-	-	-	_	-	-	
		Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total			16 4 19				<u> Mart.</u>		
취임 시험에 받는다.		Electricity (< min.service lovel) Electricity - prepeld (< min. service level)	14 A B								
		Other energy sources Below Minimum Service Level sub-total		21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-				-
Names of service providers		Total number of households Refuse: Removed at least once a week	-			-	-	-		-	
		Minimum Service Level and Above sub-lotal Removed less frequently than once a week	-	-	1. 2. at		-				
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-fotal				1,85					
	<u> </u>	Total number of households	-					-			-
			2012/13	2013/14	2014/15	a	urrent Year 2015	i/16	2016/17 Med u	m Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided						Odviral	A.H1-A	Full Year	Poul IN		B 1 14
Electricity	Ref.	Location of households for each type of FBS	Quiaome	Outcome	Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Birdget Year 2016/17	Budget Year +1 2017/18	+2 2018/19
List type of FBS service	. rvei.	Formal settlements - (50 kwh per Indigent household per month R'000)		S est				40.15			7 (4)
tiat tipe of the activity		Number of HH receiving this type of FBS Informal sattlements (R'000)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000)									
		Informal sequences targeted for upgracing (K 000) Mumber of HH receiving this type of FBS Living in Informal backyard rental agreement (R'000)			fig.		ladari e. Para				
		Number of HH receiving this type of FBS Other (R'000)									
		Humber of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements			1 1444						
Water	Ref.			e de seu e		1,500,0100,01			14		
Liel type of FBS service		per month R'000) Number of HI4 receiving this type of FBS	69 062	75 834 6 696		93 351 5 808	93 351 6 806	93 351 6 703		71 923 7 390	75 519 7 760
		Informal sattlements (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								- 4	
to the state of th					11 11 11	1 1 1 1 1 1	15	100	 4 - 17 1 3 		

Dateilphan	Ref	20 12/13	2013/14	2014115			aar 2016f15		2016/17 Mediu	Frameyork	
Դ Njeu şand		Audited Quicome	Audited Outcome	Audited Dutternt	Osigin d Budget	Acqueted Budget	Full Year Forecast	Pre-sudit ou issint	Budget Year 2010/57	Budgal Year +1 2017/16	Budget Yes +2 2018/15
3 Nicorpand REVENOR ITEMS: Promuty rates	Б					· · · · · · ·	••			···-	
Total Property Raiks has Reviews Processes (examplices, reductions and reliable and Innocessions) watered in Supers of	ь			1,51							
s reflen 17 of MPPA) Net Proporty Relea Satrius chenage - elactricity rayonya	Б	-	-	-				-	-		11 /
Total Service charges - alcibility revenue Uses flevenue Foregoes (in expect of 60 high per Indiagnal household per nomith)		. 3	: .	. 41							
iess Cost of Free Beals Services (50 kWh par Indipent household per month) Nal Bervice charpes - electricity sevenue								132			
enége, charges - water resenue Tolel Service charges - waitt revenue	В	203 567	243 377	240 071	327 158	309 628	asa 101	859 101	459 602	492 477	6061
ust Révenus Foregose (in extens of 6 Moultres per intiligent housemont per treath) loss Conf of Free Beals Services (6 Moultres per		58 800	3.593	22 983	78 407	28 497	25 088	26 088	32 618	04 249	25 0
indigent household gar manth) Not Service charges - water revenue senses charges - sentiallon revenue		108 767	66 500 184 218	25 214 192 074	200 761	952 121	346015	344 PIĘ	65 446 301 387	58 775 378 466	72.2 398.4
Tolo' Service cha gos - santistan coverus kas Hesequo Focogose ya ezassa af free seniiistan eersice to Indig eni koluretalda)		89 769	93777	102 346	107 110	100 791	05761	86761	112 281	117 845	123
feas Cost of Fiee Besis Services fire sentiation service to indigent households) Not Service charges - spullstion sevenue		98 78A	93 777	102 346	107 110	100 701	£5.751	BS 761	112 201	117 865	123 7
Sandes Ohoro of - Isliu be Arrispula Toldi halutu komevat havenua Toldi landilli koksnua	0		,					9.0			
bus florence Forzone de excess et and removel a work to indigent houselucids (633 Goal of flore Basis Sentres Gemoved once a						14 17. 14 177.			la Sa Salata di		
week to Indipent households) Not Service charges - refuse revenue Other Revenue by source				· · ·	-	-	10 Min 2	-	113,414	-	<u> </u>
- Bellding Plans Commedian See Filligad contributions House Commissions		81 15 2341	73 1530	114 1877	42 32 110	120 52 55	114 30 52	114 20 52	4 05 117	. 6 59 123	1
New Connection Plans Reconnection Plans Resided on Pollutoracións Septic Texix - Umder Municipality		117 678	662	(18 477	2 577 153 741	1 038 105 690	1811 185 522	1 811 185 822	2 723 168 783	2 800 195 823	.20 1
Septic Texts - Under Municipally Tonder Depoil Robe Certificate Wilder Sundy		335 135 6821	194 232 3031	120 838 111	439 503 252 2	453 91 032	412 00 886 3871	412 46 855 3 971	452 320 250 2	674 136 270 7	3
Missellandous / Sundy Other Income _ Enfly Taid Other Revenue	3	9 211	3395 9 110	- 10 407 2 784 18 884	1 100 2 021 7 062	1 721 10 142 26 356	1 835 16 336 75 840	1 635 15 335 25 645	1 202 5 436 11 658	1 262 6 707 12 138	6 B 12 T
EXPENDITURE ITEMS: CONDY/en mintout sprin							ļ				
Basic Selevies and Wagoe Peraion and UIF Contributions Medical Aid Cantributions Chystine	2	133 546 24 100 9 112 28 673	153 017 25 468 10 417 20 077	170 412 2 208 11 608 23 912	187 304 27 738 17 024 22 304	176 545 23 445 18 388 29 488	166 767 27 023 17 467 28 023	168 767 27,023 17 467 28 023	202 073 , 31 600 18.485 24 355	212 176 33 284 20 441 25 572	2221 045 214 268
Performance Borrus Motor Vehide Allowance Cellphane Allowance		11 053 13 885 404	202 11 782 055	622 12 230 1 618	318 10 830 1 402	912 13 380 1 629		087 12.721 1.647	859 14 550 1 725	800 16 278 1 815	7 160
Housing Atlementes Objet benefits sayd oftwartes Payments in iou of leave		1 137 17 112 4673	1 984 15 820	1 001 11 729 3 448	1882 14802 0 000	1 045 31 564 6 674	1763 20366 5771	1 763 30 388 5 771	1 073 17 878 18 490	7 019 12 772 17 258	2 1 19 7 18 1
Long service awards Pool-retirement borrolli deligations ####################################	4	302 3 270 247 612	3 290 3 108 246 100	5 329 30 120 274 840	290 324	1 102 850 305 766	1 123 551 294 278	2 123 251 254 278	2 195 252 856	2 210 345 453	366 5
Leag: Employees coats copietical to Fire out Employee related coats outflowing recognised - capital	1	247 612	240 106	274 640	290 324	309 766	294 278	254 270	412 060	345 451	300 \$
Life) document by pockaci			3.			11 - A					
olal Contributions recognised - capital							- 1				121.1
<u>Depreciation A genet Impulations</u> Depreciation of Property, Hant & Equipment Lease and tieston		61306	172 535	171,736	70 285	116321	110 505	110 505	123 604	129 785	136 2
Capital assel imperment, Depreciation routing from revaluation of PPE total Depreciation & exect impelment	J0 1	64304	25 940 198 476	168 125 337 830	70 285		110 505	110 5%	123 504	129785	186 2
Sulk purchases Electricity Duit Purchases Valer Duit Purchases	1	34650 34650	45 854 46 954	52 826 82 626	69 255 68 355	09 256 60 255	05 782 66 702	65 792 65 792	D1 468	85 641 85 641	
folel brilk percheses frensfere and grants Opshibarsfere and grants	'	_	3 148	22 626 28 476	_	24 029	22 820	22 62b	81 468 40 00a	42 820	41
Non-cash berafera end granis colol transfera ond granis contracted services	1	190 422	62 478 65 926	29 479	95 190 95 190	90 693	63 22G 86 064	63 226 86 054	40 028	42 029	44
Scendy Services Chading & Hydrore Services Chading & Hydrore Services Alvest Bankley Alvest Bankley Alvest Bankleying		0 500 2 23) 152 10	10 100 1 1809 - 147	10 478 1 957 1 49	9 093 2 100 2 250 10	8 323 2 030	8 867 1 800	8 857 1 939	10,030	10 600 .2 835	114
Agenty springs Other controlled sensions Consuling Fens		324 1 (1)12	10 100 825	2 05G 1 00G	300 38 238	2.420	2160	2 200	1300	4616	4
ERP Support Services Consulting Geometri Internet Audit consultated		2302 1327	1798 4044	3 727	1 500 7 1 i 2 1 f 3	2 280 5 420	2 166 5 149	2 150. 5 149	2 452 7 685	2 646 6 060	. 1
Pest Control .bloglages controlos VTB Contrologí		100 347 517	27 750	180	1 1 1 20	1878	1606	1 505	2 533	2 643	.2
				} 							
sub-total Allocations to process of etals:	1	18 266	19 660	10 964	22 337	23 121	21 065	21 5 65	29 683	31 168	11
Elozácily Waler Sanliston				1							31
Other Other Expreditive By Type		18 289	\$8.680	19884	22 337	29 121	21 905	21545	29 683	31 168	35,
Collection costs Combudoes to fother provisions Consultant tees Audities		2 342 28 397 11 270 42 301	2111 10392 3419 2413	1 124 2 978	2535	2 895	2763	2.753	1686	1750	1
Auxilians General expenses Repairs and insuliarumou (to be stellated) Electricity	3	9820 5765 579	2 473 4035 12 173 45 318	13 358 52 638 49 474	2 535 34 100 58 600 55 171	10 930 50 843 80 390	57 59 45 618 56 710 57 370	2,753 45,619 65,710 57,370	25 903 25 903 30 636 67 355	27 188	28 77 74
Fugi & Ch Yengspot Coals & Meter Audi Matchtig & Motho Chanjooks		1 435 1 307 884	10 228 8 853 1 615	11 622 12 673	\$ 694 8 318 600	U 148	6 840	5 840	15 076 2 303 9 558	15 778 2 418 10 014	15 2 10
Workering Companyation Properly releas & Telephoner Trobing and work shuty	ļ	1500 1266 2082	1.258 718 880	3 150 3 150 3 533	1800 1103 3000	1 400 1 620 3 (00	1330 1639 2860	1 330 1 539 2 850	1 200 2 000 3 000	1 260 2 100 3 160	2
Rent Offices & Public participation Rent Office Equipment Events, Sport & Receasion		350 219 1 365	358 173 1012	2 600 4 493	1 000 1 000	950 780 - 400	741	903 741 380	2 300 540 4 600	2 4)5 672 4 830	2
Accomposation self-avel Advertising and Web MPL's Cellphynes		365 1 078 831	759 2 471 3 250	1949	914 681 768	\$ 206 642 550 1 175	515 523	1 545 545 523 1 116	1 D46 1 686 480	1771 504	1
Gerden Services Compoler Licensés Legal Feat Insurance		61 575	2777 621 1036	1146	1 175 5 033 1 265 2 038	8 000 1 315 3 038	1 116 5 700 1 250 2 255	5 700 5 700 1 250 2 885	961 4,600 1,900 2,000	1898	
Lipemes opg Salgà Velijele Trecking Witter Roseine Fund			1522	5 141 83	1 (42) 1 138 2 500	715 1.100 1.000	679 1 045 150	579 1 045 550	3 552 1 200 788	3797 1260	. i
Postage & Occupational Health old 'Other' Expenditure	1	115 031	124 763	1841 189 930	1710	1730 202 648	1 026 192 468	1 625 192 468	2 432 237 121	2 554 241 628	2
y Expanditure (tem Employee related confe Other materials	ī	340				1.	2 To 1	4.5	1.		1
Combacted Services		15 200	17-173	52 838	50 800	58.643	65 710	65.710	70 636	74 187	,,,

References

1. deal revolution has a Dissipated Francation Furthermatics (Revolves and Explositions)

2. destructions has a popular gloridation on their administration of the Commission of the

DC21 Ugu - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description R (housend	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 FINANCE & ADMINISTRATI ON	Vote 3 - INFRASTRUCT URE & ECONOMIC DEVELOPMEN	Vote 4 - WATER	Vote 5 - WASTE WATER MANAGEMEN	Vote 6 - PUBLIC SAFETY	Vote 7 - ENVIRONMEN TAL PROTECTION	Vote 8 - OTHER: MARKET	Vote 9 - SPORTS & RECREATION	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 - INAME OF VOTE 14	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source	<u> </u>	ļ		DEVECOPINE		·····	ļ			ļ							
Property rates							{					-					
Property rates - penalties & collection charges		117	115		100	200	1.	1 1						1 - 11	2000		-
Service charges - electricity revenue			100		100	1 1 1 1 1 1											-
Service charges - water revenue		l ' .			358 387	112 281		ĺ					-11		1.0		470 667
Service charges - sanitation revenue	-			100	000 001	712 201	''	ļ.				1 1.1		1 1 1 1 1	1		4/0 60/
Service charges - refuse revenue	i				100					10000				1 1 1	1.30 10		-
Service charges - other	Ì				for a second	1	\$ 1 m				5.5. L	1.	l		1 1 1 1	1	-
Rental of facilities and equipment	l				745				250	254				The state of			1 249
Interest earned - external investments	ĺ	1	10 500	568					200	2.54				I de la companya della companya della companya de la companya dell		1 1 1 1 1	11 068
Interest earned - outstanding debtors		l			3 802	1.			N 1			F	100			[4, 45, 5]	3 802
Dividends received		[11										3.5	l	5000	., 1	3 002
Fines						1				l .				1 11 /	6 L E	l'artes l	
Licences and permits					4 1							44.0			407.4.1		_
Agancy services					for the second	[* ' *										l +	
Other revenue			8.	5 435	4 948	668	1111	500	4.0	947.7				L 8 1 8 - E	19 1 / / /		11 558
Transfers recognised - operational		. 2188	104 028	37 177	174 656	6 523	6 100	17 290	1.0				1 1 1 1 1		100		408 662
Gains on disposal of PPE								1, 200							1 3 1		400 002
Total Revenue (excluding capital transfers and contri	butlo	2 188	175 336	43 180	542 437	119 472	6 100	17 790	250	254	i -	_	_	 			907 006
Expenditure By Type	l i					1											207 000
Employee related costs		34 609	57 493		424.000												
Employee related casts Remuneration of councillors		34 609 11 200	5/493	30 213	184 333	30 733		15 469		1:		1 1 1			Programme		332 850
Debt Impairment		11 200	1	674 50	26 329	11 780					!	100	200		10.00		11 874
Depredation & asset Impalment			2 859			11 780						17.3		1	·		38 159
Finance charges			. X 409	219	106 087	14 439	1.			1 1 1		A 18 24	l	1 1 1 1 1		+1 +1 +	123 604
Bulk purchases				: 2.	14 096 81 468	1 688				l .				i ·	1000		15 776
Other meterfals			F		5 490	3 210			·	1 : -			1 1 1	la ser e	1.74		81 468
Contracted services		200	20 065	39	7 926	1 452											8 700
Transfers and grants		8 518	20 005	11 755	9 831	1 452	- 6013	440						į :			29 683
Other expenditure		10.744	61 814	18 965	103 009	24 857	87	110 2085	1 160					1.		le i	37 028
Loss on disposal of PPE		10714	01014	10 900	102 009] . 24 007	0'	2000	1 100	l.		-	i ·		1 11	-	222 521
Total Expenditure		63 271	145 032	51 917	518 559	87 960	6 100	17 664	1 160				<u> </u>	 			
					-,		6100			_	-	_	-	i -	_	-	901 663
Surplus/(Defloit)		(61 083)	30 303	(18 737)	23 878	31 512		126	(910)	254	~	~	-	-		-	5 343
Transfers recognised - capital			·	,	309 852		. 1000	ŀ				ļ.,		1 1 1			310 862
Contributions recognised - capital				[1						1 .	1 2		l .		_
Contributed assets				12.0		1	· · ·					: .		1.			_
Surplus/(Deficit) after capital transfers & contributions		(61 083)	30 303	(18 737)	333 740	31 512	1 000	126	(910)	254	-	-	-	-	-	-	316 205

References
1. Departmental columns to be based on municipal organisation structure

Description	Ref	2012/13	2013/14	2014/15		Current Yo	ear 2015/16		201 6/17 Medit	m Term Revenu Framework	e & Expenditure
Безеприон	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS					1		1				_
Call Investment deposits											
Call deposits < 90 days		12.721	8 293	222 080	21 901	233 184	221 524	221 524	233 184	244 843	257.085
Other current investments > 90 days							1 1 2 1 1 1 1 1 1			That tell a	1.00
Total Call investment deposits	2	12 721	8 293	222 080	21 901	233 184	221 524	221 524	233 184	244 843	257 085
Consumer debtors		ĺ				ļ					
Consumer debtors		192 964	225 499	266 640	204 704	279 972	265 973	265 973	335 634	352 416	370 037
Less: Provision for debt impairment		(91 428)	(94 650)	(170 378)	(128 826)	(178 897)	(169 952)	(169 952)	(208 061)	(218 464)	(229 387
Total Consumer debtors	2	101 537	130 849	96 262	75 878	101 075	96 021	96 021	127 573	133 952	140 649
Debt impairment provision											
Balance at the beginning of the year		117 236	91 462	94 288	94 650	128 826	122 385	122 385	169 952	178 450	187 372
Contributions to the provision		(25 809)	3 198	76 090	34 176	50 071	47 567	47 567	38 109	40 014	42 015
Bad debts written off			(10)			_			. 50 105	70017	72013
Balance at end of year		91 428	94 650	170 378	128 826	178 897	169 952	169 952	208 061	218 464	229 387
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 078 246	7 730 041	7 935 500	3 791-986	8 332 275	7 045 004	7.045.004	0 704 000	0.400.000	0 =0.5 0==
Leases recognised as PPE	3	3 07 0 240	7.730.041	1 990 000	9 (8) (800)		7 915 661	7 915 661	8 701 022	9 136 073	9 592 877
Less: Accumulated depreciation	"	1 073 860	4 198 815	4 344 874	1 212 733	4 562 118	4 334 012	4 224 040	4 605 700	4 000 000	E 400 000
Total Property, plant and equipment (PPE)	2	2 004 387	3 531 226	3 590 626	2 579 253	3 770 157	3 581 649	4 334 012 3 581 649	4 685 722 4 015 300	4 920 008 4 216 065	5 166 009 4 426 868
		2 00 7 007	0 001 220	0 000 020	10/0100	0170 301	3 301 043	0 001 040	4010 300	4 2 16 093	4 420 000
LIABILITIES										ł	
Current liabilities - Borrowing		i			ļ			1			
Short term loans (other than bank overdraft)		and the second	69	75			100 - 100 - 100	*		<u></u>	landa karan <u>⊨</u> a
Current portion of long-term flabilities		16 910	21 630	21 979	17 816	23 078	21 924	21 924	18 277	18 277	18 277
Total Current Rabilities - Borrowing		16 910	21 699	22 054	17 816	23 078	21 924	21 924	18 277	18 277	18 277
Trade and other payables											
Trade and other creditors		114 229	107 156	149 374	20.444	150 040	140.000	140,000	404004	470 040	
Unspent conditional transfers	1	50 776	48.333	21 366	32 444 54 875	156 842, 22 434	149 000 21 312	149 000	164 684	172 919	181.565
VAT		30714	40.000	498	54 670	523	497	21 312	23 556	24 734	25 970
Total Trade and other payables	2	165 005	155 489	171 238	87 319	179 800	170 810	497 170 810	188 240	197 652	907 505
• •	-		100 700	171230	0, 318	179 000	170010	170 610	100 240	197 652	207 535
Non current liabilities - Borrowing	١.,										
Borrowing	4	188 845	165 364	144 531	131 323	151 758	144 170	144 170	109 524	91 246	72 969
Finance leases (including PPP asset element)		100.00				100		÷		<u> </u>	
Total Non current liabilities - Borrowing		188 845	165 364	144 531	131 323	151 758	144 170	144 170	109 524	91 246	72 969
Provisions - non-current					:						
Retirement benefits	i	21 376	13 524	15 250	22 367	16 013.	15 212	15 212	16 845	17.688	18.572
List other major provision items							· ·		:	·	
Refuse landfill site rehabilitation				l L			- e., - + - -				
Other		8 441	11 076	13 234	9 069	13 896	13 201	13 201	14 730	15 466	16.239
Total Provisions - non-current		29 816	24 600	28 484	31 436	29 908	28 413	28 413	31 575	33 154	34 811
CHANCES IN MET ACCUTO									·		<u></u>
CHANGES IN NET ASSETS											i
Accumulated Surplus/(Deficit)]	4 007 040	0.400.000	. 0.470.404	0.000.400						İ
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments	ì	1 627 613	3 128 888	3.479.494	2 290 496	3 449 314	3 306 336	3 322 637	3 930 752	4 252 812	4 590 062
•	ļ	1007.010	0.400.000	5.175.161				=			
Restated balance		1 627 613	3 128 888	3 479 494	2 290 496	3 449 314	3 306 336	3 322 637	3 930 752	4 252 812	4 590 062
Surplus/(Deficit)		228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059
Appropriations to Reserves Transfers from Reserves											
Depreciation offsets		[Baran Taran									
Other adjustments		(40 400)					7.67				
Other augustments Accumulated Surplus/(Deficit)	1	(46 129) 1 809 939	3 534 984	2 000 070	9 640 667	2 000 207	0 004 500	9 000 000	101000	-	-
Reserves	'	1 009 939	3 334 984 3 3 3 4 984	3 656 079	2 648 667	3 826 367	3 664 530	3 680 925	4 315 387	4 656 679	5 014 121
Housing Development Fund	1										
Capital replacement	ļ									1.44. 5.41	
Self-insurance	İ								h juliai	1 1 1 1 1 1	
Other reserves	1										humini Mar
Revaluation											
Fotal Reserves	2	-		<u> </u>			<u> </u>			a	
FOTAL COMMUNITY WEALTH/EQUITY	2	1 809 939	3 534 984	3 656 079	2 648 667	3 826 367	3 664 530	3 680 925			
									4 315 387	4 656 679	5 014 121

Total capital expenditure includes expenditure on nationally significant priorities: Provision of basic services

DC21 Ugu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	, c	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	,		1,61	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Good Governance	Financial Management	1.		110 495	103 180	229 798	. 157 796	165 846.	157 554	174 287	183 002	192 152
Good Governance	Human Resources Management		1						_		1 11	
		1 3 1				l i ta						
Good Governance	Support services	la gira	ĺ	1 345	1 410	755	2 774	3 455	3 283	3 447	3 619	3 800
Good Governance	Institutional Transformation				889		100000000000000000000000000000000000000		Miles 2		_	[<u>.</u> .
Good Governance	Strategic Planning		į	12	278	250	250	250	238	400.	420	441
Economic Development	Agricultural Market			1 261	1 903	1 284	600	500	475	250	263	276
Economic Development	Local Economic Development		l	10 022	13 174	4 736	32 932	32 564	30 936	19 443	20 415	21 436
Environmental Protection	Environmental Services			3 790	8 863	10 206	16 967	17 397	16 527	17,790	18 679	19 613
Community	Sports & Recreation		İ	342	468	309	180	211	200	254	267	280
Safety & Security	Fire Fighting			_	4 686	_	3 000	1 500	1 425	1 636	1 718	1 804
				71 II 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-
		141		. 4		le e di income				4.4		
Safety & Security	Disaster Management			681	14 679	7 277	3 762	6.774		F 404		0.004
Sustanable Services	Sanitation			98 856	100 105	104 180	113 856	5 371 107 712	5 103	1	5 737	6 024
Sustanable Services	The artists with the control of the	- 1					1	1 1 1	102 327	119 472	125 445	131 717
onstallable of vices	Water			678 753	721 682	703 000	830 736	916 131	870 325	875 425	919 197	965 156
						[:					ļ	
1000年11日 新										1 1		٠.,
法人 把一把一套的						1.5						
Allo and anno bo adh annud - 30		L	,					N1	<u> </u>			
Allocations to other priorities	14 1 1 1 1 1 2		2									
Total Revenue (excluding capit	al transfers and contributions)		1	905 557	971 315	1 061 794	1 162 852	1 250 939	1 188 392	1 217 868	1 278 762	1 342 700

References

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

Strategic Objective	able SA5 Reconciliation of	Goal Code		2012/13	2013/14	2014/15		Urrent Year 2015	5/16	2016/17 Mediu	m Term Revenue Framework	a & Expenditure
R (Incusand			Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Financial Viability	Financial Management		_	Oulcome 54 402	Outcome 30 199	Outcome 31 008	Budget 80 095	Budget 38 276	Forecast 36 362	2016/17 42 873	+1 2017/18	+2 2018/19 47 268
Good Governance	Human Resources			244 234	254 044	267 421	281 859	300 152	285 145	332 850	349 493	306 967
	Management									1	1.	
Good Governance	Communication Services						200	200	190			
		1										
Good Governance	Public Participation			174	1 902	223	1 000	750	713	1 500	1 575	1 654
						1 1						
Good Governance	Support Services						940	940	893	1 041	1 093	1 (48
				1								
Good Governance	Strategic Planning				866	650	250	250	238	400	420	441
											٠.	
Good Governance	Shared Services Strategy						V. 1		-		-:: -::	
elen (jara)								. The				
Institutional Transformation	Skills Training & Development			984	1 615	2 606	3 000	3 000	2 850	3 000	3 (50	3 309
						}	1.1					
Institutional Transformation	Employee Assistance Programmes			25	49	93	250	170	152	150	168	165
				1 - 4-1	100						in the	
Institutional Transformation	Occupational Health & Saley			181		83	154	130	124	960	1 008	1 058
Social Development	Special Programmes			537	488		3 617	2.907	2 762	4 580	4 809	5 049
											-	
Scolal Development	Culture						-					-
									. 141			
Social Development	Sports Development			1 957	1 549	1 351	2 000	5 000	1900	3 000	3150	3.308
						:						
Economic Development	Agricultural Market			291	277		861	1 022	971	1 160	1 218	1.279
		- 4		800	4 400	Ar.						
Economic Development	Local Economic Development			623	1 423	554	2 228	11 678	11 094	1 267	1 331	1 397
Economic Development	Tourlsm Markeling	1		7 091	4 675	6 442	8 442	6 442	6 120	G 764	7.400	7.50
Zoniomic Developitient	Tourism Marketing	: :			4010	0 412	0442	0 442	0 120	0704	7 103 .	7 458
Economic Development	Tourism Development			2 639	6 843	4 602	34 803	34 803	33,063	5.411	5.682	5 968
zeororne poveloprijaji:	Todiletti Devalobilietti	2 4			000	1002	0,1000	54 665	33900		0:002	9 900
nvironmental Protection	Climate Change						154	650	618.	110	116	122
	Vulnerability Assessment											
Environmental Protection	Environmental Services			1 616	B 93B		1 665	1 709	1 623	2195	2:305	2 420
		i i										
Environmental Protection	Waste Management	ĺ			144			_			_	
		1										
nvironmental Protection	Coastal Management			13	1		12	5	- 5	7	8	В
			Ì									
nvironmental Profession	Air Qualify Management		İ	223	2		77	1.11		294	309	325
Safety & Security	Fire Flahling			-	3 456	1 605	250		-	636	668	701
										i eta i		
Safety & Security	Disasler Management				7 682	1 603	3 738	6 346	5 079	5464	5 737	6 024
Salety & Security	Security Measures			8 999	10 100	10 436	9 069	9 323	8 857	10 600	10 500	11 025
일종활리 골름									11 11			
afety & Security	Crime Prevention			82		-						
	Programmes						ty int	(at) a (
ustanable Services	Sanitation			79 076	42 761	40 195	56 640	67 548	54 670	57 227	880 08	63 093
sustanable Services	VIP Tollets			52 033	31 004	i1 835	5 000	-	5 - 5 - 5	10 000	10 500	11 025
									N. 4	M. S.A		
ustanable Services	Waler Distribution	F .		221 952	213.692	529 732	360 254	396 493	376,688	410772	431 310	452 876
[선생님 : 11]												
liceations to other priorities otal Expenditure					7 - 1 - 1 							
Mar Expenditure			1	677 033	620 710	910 339	804 688	873 793	830 104	901 663	946 746	994 064

<u>References</u>

1. Total expenditure must reconcilo to Table A4 Budgated Financial Performance (revenue and expanditure)

DC21 Ugu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Fable SA6 Reconciliation of Goal	Goal Code	Ref	2012/13	2013/14	2014/15		urrent Year 2015	16	2016/17 Mediu	m Term Revenu Framework	
R thousand			-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Good Governance	Support services	A	<u> </u>		- Calibratic	599	438	468	458	2010711	2011110	2010/10
										4.4		
a 1a												
Good Governance	Human Resources Management	В					146.0					
		1 2										
Good Governance	Vehicle Replacement Programme	С					12 600	4 000	4 000	18 450	17 273	18 136
	(Fleet Management)			lyktid.					4.5			
Good Governance	Fanancial Management / IA	D										
토 네 있는다.		1. 1. 4		The said the					Pergari	· · · · · · · · · · · · · · · · · · ·		
Good Governance	Legal Services	E									78 2	
		1.14							Tallian i santan Bersalah			
Good Governance	Financial Management	F	1	8 998		11 766				18 545	19 472	20 446
				fining see							4	1 11 11 11 11
Good Governance	Strategy & shared services	G										
		17.5						1.3				
Good Governance	Excutive & Council	H ·		162	19 A							
			ł		8 24							
Institutional Transformation	Office centralisation	1.					15 500	15 960	8718	15.790.	16 580	17 408.
**************************************	- no some all Juliani	1					19 900	1,000	0.110	ia.rau.	10 000	17 400.
Infrastructure	Telecommunication	j.			1881		4 437	10.417	10 417			
		10.0		The sufficient								
Linder Time	Wildian Burahaman										3.1	
Institutional, Transformation	Workshops Returbishment	K										
		ľ				4,64				1		
Intrastructure	Sports development	Lin	ļ		25							
Institutional Transformation	Special Programmes	М		#7 H				1 147 - 1 14 1 2 11 - 12 1 1 1 1				9 11
Safety & Security		N-		. 88							3	
		10.00		1 2 4 5 1			4 - 5 A 7 V	Philips 7		H jiy		
										1000		
Safely & Security	Disasier Management	0		105.257	3 555		3 000		5 700		in the second se	
Safety & Security	Fire Fighting	P			in e jilik			feren et i	1000			
		ļ. ·									100	
					e de la factoria				B. 44.3			
Economic Development	Agricultural Market	Q		888								
Francola Develarment	Loral Fernania Daveterment	R										
Economic Development	Local Economic Development	N		k giran	202		680	1 509	1 433			12.55
		14.					000	, 503	1 400			
Environmental Protection	Environmental Services	s								1 2 7 %		
		3.7									4. 五百节	
NACH STILL	Lance									Myster.		
Sustalnable Services	Leakaga Management	Ţ.						landidi	La section 1 Section 1			
								Maria.				
Sustanable Services	Waler	U		70 775.	254 601	288 754	303 229	327.186	310 827	235 918	247 714	260 099
			[aring a Weekla Karen							
			ļ	katawi.								
Sustanable Services	Sanitation	٧	-	16 191	48 756	23 600	-58 769	56 838	53 996	82 444	86 566	90 895
]									
化水油 医氯化氯甲酚					ra New Arterior Entre de la companya							
			1							Marian Control		
	1 1 1 1 1 1 1 1 1 1 1 A		1	1 2 2 2		la dustriale		140 Y 17 3		Hi die	1	II., stievi
			4	1550 454		Line and the	1	1 1 Ca 2	age on the factor	2017	1	March 2017 Control Str.
Allocations to other priorities Fotal Capital Expenditure			3	202 359	309 020	324 720	396 653	418 367	395 549	369 147	387 604	408 985

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

^{2.} Goal code must be used on Table SA36

DC21 Ugu - Supporting Table SA7 Measureable performance objectives P47 2016/17 Medium Term Revenue & Expenditure 2012/13 2013/14 2014/15 Current Year 2015/16 Framework Description Unit of measurement Audited Audited Audited Original Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget Forecast 2016/17 2017/18 2018/19 Budget and Treasury Office @ Equity and Accounts Cash Management Lauldity Retio 01:01 01:01 01:01 1,05:1 1.05:1 1.05:1 Improve Cash Coverage 3 month 3 month 3 month Cash Backed Reserves 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% mprove Debt to Operating Revenue ratio 45.0% 45.0% 45.0% 45.0% 45.0% 45.0% Management of Cash Banking 1 working day 1 working day 1 working day 1 working day 1 working day 1 working day Asset Management Verification of Movable Assets BI-annually Bi-annually Bi-annually Quarterly Quarterly Quarterly Disposal of Absolete and Redundant Assets Annually Annually Annually Bi-annually Bi-annually Bi-annually Adequate Insurance Cover of the Municipal Assets 100,0% 100.0% 100.0% 100.0% 100.0% 100:0% Revenue Management
Debt Collection Retio 85.0% 85.0% 85.0% 95.0% 95.0% 95.0% % Reduction of Overdue Debt 20.0% 20.0% 20.0% % Billing based on Actual meter readings 85.0% 85.0% 85.0% 85.0% 85.0% 85.0% Turnaround time for Responding to billing queries 1 working day 1 working day 1 working day l working day Turnaround time for processing Indigent support 30 calender 30 calender 30 calender 30 calender Budgeting and Financial Reporting Sub-function 1: (name) 31 Aug & 30 31 Aug & 30 31 Aug & 30 31 Aug & 30 Unauthorised Expenditure as % of Total Expenditure. 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% Addoption of Annual Budget 28 May 2015 25 May 2017 26 May 2016 24 May 2018 Supply Chain Management Irregular Expenditure as % of Total Ops Expenditure 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% Inventory Managment (Stock counts) 2 2 .2 4 Vendor Managment(Database Review, 12 12 12 12 12 12 Adoption of Procurement Paln) 01 July 2016 01 July 2017 01 July 2018 Expenditure Management Creditors payment (days) 30 days 30 days 30 days 30 days 30 days 30 days Payment of Salaries 20th of the 20th of the 20th of the 20th of the 20th of the 20th of the Expenditurer 2.0% 2.0% 2.0% 0.5% 0.5% 0.5% % Reduction of Unspent Conditional Grants 0.5% 0.5% 0.5% 0.0% 0.0% 0.0% Corporate Services: Information Computer Technology Systems Management
Systems Implementation Management 100.0% 100,0% 100.0% 100.0% 100.0% 100.0% Data Migration Management 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% Ensure mSCOACompliance 15.0% 15.0% 15.0% 100.0% 100.0% 100.0% Office of the Municipal Manager Follow up on the Implimentation of the SDBIF Quarterly Quarterly Quarterly Quarterly Quarterly Quarterly % Compliance with the Batho Pele Principles .80.0% 80.0% 80.0% 80.0% 80.0% 80.0% Reviewal of the Special Programmes Strategy 30 June 2017 % Gender Programmes Co-ordinated 100.0% 100.0% 100:0% Number of HIV & Alds Campaigns held 4 4 and Ecomnomic Development Insert measure/s description Insfrastructure and Economic Development Local Economic Deviopment Training of Co-orporatives 10 Alternative Energy Support Innitiative 240 180 Local Film Industry Development Program 3 projects 1 project Support Agriculture Garden program 12 6 -Water Services Water Services Provision Emergency Wier Supply by Water lankers 70 times 75 times Turnaoud time for repairs to burst pipes 24 hourns 24 hourns Awreness campaigns on Water Sayings method 4 12 Water Meter Replacement 4260 2000 Compliance with Regulations/Standards/Norms Function 1 (name) Sub-function 1 (name) Review Water Safety Plans 15 17 Compliance with Water Quality Standards 88.0% 93.0% Compliance with Effluent Quality Standards 75.0% 90.0% Review of Waste Water Risk Abatement Plan 15 20 Sub-function 2: (name) nsert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Sub-function (- (name) insert measure/s description Sub-function 2 - (name) Insert measure/s description

DC21 Ugu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15		Current Y	ear 2015/16			Medium Term R enditure Frame	
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea +2 2018/19
Borrowing Management			<u> </u>						********		
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,9%	6.3%	3.7%	4.7%	4.3%	4.3%	4.3%	3.8%	3.8%	3,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	8.4%	10,9%	9.3%	8,8%	7.4%	7.4%	7.4%	6.0%	6,0%	6,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.9	1.5 1.5	1.7 1.1	2,5 1.3	1.8 1.2	1.9 1.2	2.0 2.0	2.3 1.7	2.7 2.1	3, f 2.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,3	0,8	1.0	1.8	1.1	1.2	1.3	1.5	1,9	2.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		92.4%	86,0%	103.6%	87.0%	87,0%	87.0%	67,0%	78.9%	78.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.4%	86.0%	103.7%	87.0%	87.0%	87.0%	87.0%	78.9%	78.9%	78.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.5%	25,6%	21,5%	10.1%	17.5%	17.5%	17.5%	18.9%	18.9%	18.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		152.5%	63,5%	60.6%	13.8%	59,5%	53.2%	50.3%	43.0%	34.0%	28.3%
Other indicators				.11%				74 1 4			+ 1°°
	Total Volume Losses (kW)		. i.								
Electricity Distribution Losses (2)	Total Cost of Losses (Rend '600) % Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	8 367	9 125	9 184	9 644	10 126	8 172	8 172	8 581	9 010	9 460
Ì	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Employee costs/(Total Revenue - capital revenue)	47.96% 39.4%	67.70% 41.8%	49.79% 40.1%	35.9%	34.9%	34,9%	34.9%	34.1%	34.1%	34.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.6%	43.1%	41.4%	37.2%	36,2%	36.2%		35.3%	35.3%	35,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,8%	2.9%	7.7%	7.3%	6.6%	6.6%		6.6%	6.6%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.9%	14,0%	38.6%	11.0%	15.3%	15.3%	15.3%	14.3%	14.3%	14,3%
DP regulation financial yiability indicators											
ļ	(Total Operating Revenue - Operating Grants/Debt service payments due within financial year)	8,3	9,0	13.5	12.8	12,8	12.8	14.6	16,3	16.3	17.1
	Total outstanding service debtors/annual revenue received for services	46.3%	45,0%	45.7%	19.9%	33,3%	33,3%	33.3%	34.0%	34.0%	34.0%
	(Available cash + Investments)/monthly fixed operational expenditure	2,6	5.1	5.5	5.7	5.8	6.5	6.9	7.4	9.4	11.2

Consumer debtors > 12 months old ere excluded from current assets

^{2.} Only include if services provided by the municipality

0.0%

87.0%

87.0% 100,0% 100.0%

87.0% 100.0% 100.0%

DC21 Ugu - Supporting Table SA9 Social, sconomic and demographic statistics and assumptions 2016/17 Medium Term Ravenue & Expanditura Framawork 2012/13 2013/14 2014/15 Gurrent Year 2015/16 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Gensus Outooma Outcome Original Budget Demographics Population 710 133 121 218 710 133 121 216 195 710 133 121 216 195 190 822 154 140 250 704 93 92 129 111 663 161 147 Females aged 5 - 14 133 121 218 1/16 133 Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Unemployment 262 237 231 227 23B 226 220 195 190 195 205 215 320 200 onthly household income (no. of households) 1, 12 No Income R1 - R1 600 R1 801 - R3 200 R3 201 - R6 400 R6 401 - R12 800 41 247 18 449 38 547 41 247 18 449 38 547 41 247 18 449 38 547 21 760 10 995 4 958 1 811 532 156 74 106 55 41 247 18 449 36 547 41 247 43 309 45 475 47.749 50 138 21 357 44 623 25 190 12 728 5 740 22 425 48 854 26 445 13 364 8 025 18 449 38 547 21 760 10 995 4 958 1 911 532 158 18 449 19 371 40 474 20 340 42 498 23 990 12 122 5 466 1 897 507 172 82 205 61 40 474 22 848 11 545 5 206 1 902 559 21 760 10 995 4 958 1 811 532 21 780 10 995 4 958 1 011 532 156 74 186 55 21 760 10 995 4 958 1 811 592 156 74 186 55 21 760 10 995 4 958 1 811 532 156 74 186 55 R12 801 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 800 R409 801 - R819 200 2 096 616 181 86 215 64 2.201 647 190 90 226 156 164 74 186 55 74 188 55 78 195 58 > R818 200 Poverty profiles (no. of households) < R2 060 per household par month 13 2 Insert description ousehold/demographics (000) Number of people in municipel area Number of people in municipel area Number of households in municipal area Number of poor households in municipal area Number of poor households in municipal area Definition of poor household (R per month) 745 176 159 119 843 349 704 030 709 918 710 168 152 114 710 168 162 114 710 166 152 114 783 185 167 622 195 176 863 204 184 138 150 610 151 455 125 131 2 020 2 020 2 020 2 020 3 iousing statistics UBING STATESTICS
Formal
Informat
Total number of households
Devellings provided by municipally
Devellings provided by province's
Devellings provided by private sector
Total new housing dwellings 4 5 6 5.7% 9.5% 6.9% 8.5% 5.6% 10.6% 7.7% 8.8% inflation/inflation outlook (CPIX) 5.8% 10.1% 7.3% 6.5% 5.2% 10.5% 7.7% 6.8% 5.2% 10.5% 7.7% 6.8% 0.0% 3.8% 5.2% 10.5% 7,7% 6,8% 5.2% 10.5% 7.7% 6.8% 0.0% 3.8% initation/intetion outlook (CPI Interest rate - borrowing Interest rate - Investment Remuneration increases Consumption growth (electric Consumption growth (water)

o<u>llection rates</u> Property laxisorvice charges Rental of facilities & equipment Interest - external investments

Interest - debioza Revenue from agency services

2.3%

7,9%

100,0% 100,0%

3,0%

80.2% 100.0% 100.0%

3.8%

80.5%

100.0% 100.0%

3.8%

87.0%

100.0% 100.0%