DC21 Ugu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13 Audited Outcome	2013/14 Audited Outcome	2014/15 Audited Outcome	Current Year 2015/16 Original Budget	Current Year 2015/16 Adjusted Budget	Current Year 2015/16 Full Year Forecast	Current Year 2015/16 Pre-audit outcome	2016/17 Medium Term Revenue & Expenditure Framework Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework Budget Year +1 2017/18	2016/17 Medium Term Revenue & Expenditure Framework Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	74 886	168 625	246 549	234 571	263 709	280 010	298 312	383 222	508 711	640 474
Cash + investments at the yr end less applications - R'000	18(1)b	2	13 098	137 262	218 551	217 469	220 462	238 928	255 204	334 529	452 111	575 571
Cash year end/monthly employee/supplier payments	18(1)b	3	2.6	5.1	5.5	5.7	5.8	6.5	6.9	7.4	9.4	11.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	228 455	406 096	176 585	358 170	377 052	358 195	358 288	384 634	403 866	424 059
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	14.6%	(10.0%)	21.4%	7.5%	(11.0%)	(6.0%)	10.5%	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	82.6%	82.2%	96.8%	86.3%	87.8%	87.8%	87.8%	78.8%	78.8%	78.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(6.6%)	7.8%	26.8%	5.7%	5.0%	5.0%	5.0%	7.1%	7.1%	7.1%
Capital payments % of capital expenditure	18(1)c;19	8	92.5%	100.0%	99.2%	85.2%	100.0%	100.0%	100.0%	99.9%	99.9%	99.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.2%	(2.4%)	(44.8%)	90.2%	(5.0%)	0.0%	18.9%	5.0%	5.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(89.5%)	3555.4%	(49.7%)	108.8%	(5.0%)	0.0%	(33.3%)	5.0%	5.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.5%	1.5%	2.3%	1.6%	1.6%	1.8%	1.6%	1.6%	1.6%
Asset renewal % of capital budget	20(1)(vi)	14	19.1%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%	9.1%	9.1%

References

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

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

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

4. Indicative of funded operational requirements

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

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

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

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

DC21 Ugu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	16 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			114	123	130	139	147	154	162
Service point - vacant land *(Rands/month)*			1 368	1 476	1 562	1 664	1 764	1 852	1 944
Water usage - flat rate tariff *(c/kl)*							-		
Water usage - life line tariff		(describe structure)	9	10	10	11	12	12	13
Water usage - Block 1 (c/kl)		(fill in thresholds)	14	16	16	17	18	19	20
Water usage - Block 2 (c/kl)		(fill in thresholds)	16	19	20	22	23	24	25
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			249	269	269	269	269	269	269
Service point - vacant land *(Rands/month)*			-	-	-				
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)	3	3	3	3	4	4	4
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2		396	426	451	481	509	535	562
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

DC21 Ugu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
Water Basic charge		fixed charge per 1000kls	114	123	130	139	147	154	162
Charge per kl		from 6.1kl to 39kl	9	10	10	11	12	12	13
Charge per kl		from 39 - 50kl	14	15	18	17	18	19	20
Charge per kl		greater than 51kl	16	19	20	22	23	24	25
Waste water tariffs									
Sanitaiton basic charge		fixed charge per 1000kls	249	269	269	269	285	285	285
charge per kl		per kl	3	3	3	3	4	4	4
conservancy tank draws		additional draws requested	396	428	451	481	509	535	562
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC21 Ugu - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		114.26	123.40	130.19	138.65	138.65	138.65	5.7%	146.56	153.88	161.58
Water: Consumption		268.20	289.66	305.70	325.57	325.57	325.57	5.7%	344.13	361.33	379.40
Sanitation		332.62	359.23	364.26	387.94	387.94	387.94	5.7%	410.05	430.56	452.08
Refuse removal											
Other											
sub-total		715.08	772.29	800.15	852.16	852.16	852.16	5.7%	900.73	945.77	993.06
VAT on Services											
Total large household bill:		715.08	772.29	800.15	852.16	852.16	852.16	5.7%	900.73	945.77	993.06
% increase/-decrease			8.0%	3.6%	6.5%	–	–		5.7%	5.0%	5.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		114.26	116.41	130.19	138.65	138.65	138.65	5.7%	146.56	153.88	161.58
Water: Consumption		223.50	227.61	254.75	271.31	271.31	271.31	5.7%	286.77	301.11	316.17
Sanitation		318.72	324.93	348.41	371.06	371.06	371.06	5.7%	392.21	411.82	432.41
Refuse removal											
Other											
sub-total		656.48	668.95	733.35	781.02	781.02	781.02	5.7%	825.54	866.81	910.15
VAT on Services											
Total small household bill:		656.48	668.95	733.35	781.02	781.02	781.02	5.7%	825.54	866.81	910.15
% increase/-decrease			1.9%	9.6%	6.5%	–	–		5.7%	5.0%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		114.26	116.41	130.19	138.65	138.65	138.65	5.7%	146.56	153.88	161.58
Water: Consumption		125.16	127.46	163.04	173.64	173.64	173.64	5.7%	183.53	192.71	202.35
Sanitation		288.14	293.68	319.88	340.67	340.67	340.67	5.7%	360.09	378.10	397.00
Refuse removal											
Other											
sub-total		527.56	537.56	613.11	652.96	652.96	652.96	5.7%	690.18	724.69	760.92
VAT on Services											
Total small household bill:		527.56	537.56	613.11	652.96	652.96	652.96	5.7%	690.18	724.69	760.92
% increase/-decrease			1.9%	14.1%	6.5%	–	–		5.7%	5.0%	5.0%

References

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

DC21 Ugu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
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
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12 721	8 293	222 080	21 901	233 184	221 524	233 184	244 843	257 085
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	12 721	8 293	222 080	21 901	233 184	221 524	233 184	244 843	257 085
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		4 524	–	–	–	–	–	–	–	–
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		4 524	–	–	–	–	–	–	–	–
Consolidated total:		17 246	8 293	222 080	21 901	233 184	221 524	233 184	244 843	257 085

References

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

DC21 Ugu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment
Name of Institution & Investment ID	1	Yrs/Months							
Parent municipality									
First National Bank		Daily Call	Notice Deposit	no	variable		0	n/a	Daily Call Account
ABSA Bank CALL		3 Months	Notice Deposit	no	variable		0	n/a	Daily Call Account
Ithala Bank		Daily Call	Notice Deposit	no	variable		0	n/a	Daily Call Account
Nedbank		Daily Call	Notice Deposit	no	variable		1	n/a	Daily Call Account
Standard Bank		Daily Call	Notice Deposit	no	variable		2	n/a	Daily Call Account
Investec Bank		Daily Call	Notice Deposit	no	variable		0	n/a	Daily Call Account
Municipality sub-total									
Entities									
South Coast Development Agency NPC		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ugu South Coast Tourism (Pty) Ltd		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

2. List investments in expiry date order

DC21 Ugu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		181 906	158 796	144 531	131 323	151 758	144 170	109 524	91 246	72 969
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		6 939	6 568	–	–	–	–	–	–	–
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	188 845	165 364	144 531	131 323	151 758	144 170	109 524	91 246	72 969
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	188 845	165 364	144 531	131 323	151 758	144 170	109 524	91 246	72 969

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

References

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

DC21 Ugu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		376 719	356 024	325 546	376 210	372 560	372 560	391 528	430 495	470 974
Local Government Equitable Share		202 522	236 862	264 748	300 885	300 885	300 885	320 856	357 130	390 909
RSC Levy Replacement		46 138	50 290	54 816	58 891	58 891	58 891	63 873	68 900	75 204
Finance Management		1 091	1 234	1 250	1 325	1 325	1 325	1 460	1 795	2 050
Municipal Systems Improvement		907	890	934	940	940	940	1 041		
Water Services Operating Subsidy		3 765	589		3 650	–	–			
EPWP Incentive		1 079		1 368	1 826	1 826	1 826	1 788		
Infrastructure Skills Development Grant			165			–	–	2 510	2 670	2 811
Rural Roads Asset Management Systems Grant			2 089	2 430		–	–			
Rural Household Sanitation			4 000		2 446	2 446	2 446			
Municipal Infrastructure Grant		121 218	59 905		6 247	6 247	6 247			
Provincial Government:		13 135	9 607	250	–	250	250	400	400	500
Development Planning Shared Services			1 000	250		250	250	400	400	500
Cogta Massification		13 135	1 959							
EPWP Incentive			883							
Department of Transport Grant			1 765							
Department of Human Settlement			4 000							
District GDS										
Africa Bike week event								–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		4 483	4 386	4 885	–	5 084	5 084	7 734	–	–
Grants from LM's to Entities		2 581	2 654	4 885	–	5 084	5 084	7 734		
DBSA		880	709							
IDC										
National Lottery		1 022	1 022							
Total Operating Transfers and Grants	5	394 337	370 017	330 681	376 210	377 894	377 894	399 662	430 895	471 474
Capital Transfers and Grants										
National Government:		186 461	277 607	355 139	351 998	348 601	348 601	319 862	381 982	411 894
Municipal Infrastructure Grant (MIG)		159 095	215 399	265 189	243 069	243 069	243 069	233 873	251 610	266 894
Regional Bulk Infrastructure			55 740	45 015	8 834	8 834	8 834	12 776		
Municipal Disaster Recovery				4 999		5 000	5 000			
Finanace Management Grant		174								
Other capital transfers/grants [insert description]		993		12 436						
Water Services Infrastructure Grant		26 199	6 468	27 500	100 095	91 697	91 697	73 213	130 372	145 000
Provincial Government:		10 918	19 425	4 060	3 000	–	–	–	–	–
Massification - Cogta		9 173	19 425	4 060						
Disaster Management Centre					3 000					
Other capital transfers/grants		1 746								
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		2 581	120	–	–	–	–	–	–	–
Other grant providers:		2 581								
DBSA			120							
Total Capital Transfers and Grants	5	199 961	297 152	359 199	354 998	348 601	348 601	319 862	381 982	411 894
TOTAL RECEIPTS OF TRANSFERS & GRANTS		594 298	667 169	689 880	731 208	726 495	726 495	719 524	812 877	883 368

References

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

DC21 Ugu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**376 719**	**356 024**	**330 558**	**376 210**	**372 560**	**372 560**	**400 528**	**420 554**	**441 582**
Local Government Equitable Share		202 522	236 862	264 748	300 885	300 885	300 885	319 856	335 849	352 641
RSC Levy Replacement		46 138	50 290	54 816	58 891	58 891	58 891	63 873	67 067	70 420
Finance Management		1 091	1 234	1 251	1 325	1 325	1 325	1 460	1 533	1 610
Municipal Systems Improvement		907	890	727	940	940	940	1 041	1 093	1 148
Water Services Operating Subsidy		3 765	589		3 650	–	–	10 000	10 500	11 025
EPWP Incentive		1 079		1 042	1 826	1 826	1 826	1 788	1 877	1 971
Infrastructure Skills Development Grant			165			–	–	–	–	–
Rural Transport Service Grant			2 089	2 944	2 446	2 446	2 446	–	–	–
Rural Household Sanitation			4 000			–	–	–	–	–
Municipal Infrastructure Grant		121 218	59 905	5 030	6 247	6 247	6 247	–	–	–
Water Services Infrastructure Grant								2 510	2 636	2 767
Provincial Government:		**15 717**	**9 607**	**1 441**	**250**	**500**	**500**	**400**	**420**	**441**
Development Planning Shared Services			1 000	250		250	250	400	420	441
Cogta Massification		15 717	1 959	697		–	–			
EPWP Incentive			883			–	–			
Department of Transport Grant			1 765		250	250	250			
Africa Bike week event			4 000					–	–	–
District GDS				494						
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		**4 483**	**4 386**	**2 035**	–	–	–	**7 734**	**8 120**	**8 526**
Grants from LM's to Entities		2 581	2 654					7 734	8 120	8 526
DBSA		880	709	524						
IDC				45						
National Lottery		1 022	1 022	1 466						
Total operating expenditure of Transfers and Grants:		**396 919**	**370 017**	**334 034**	**376 460**	**373 060**	**373 060**	**408 662**	**429 095**	**450 549**
Capital expenditure of Transfers and Grants										
National Government:		**186 461**	**277 607**	**349 993**	**351 998**	**343 601**	**343 601**	**310 862**	**326 405**	**342 725**
Municipal Insfrastructure Grant		159 095	215 399	260 159	243 069	243 069	243 069	223 873	235 067	246 820
Regional Bulk Infrastructure			55 740	34 827	8 834	8 834	8 834	12 776	13 415	14 086
Rural Household Infrastructure								1 000	1 050	1 103
Rural Transport Services and Infrastructure									–	–
Finance Management Grant		174							–	–
Municipal Disaster Recovery		993		12 718						
Finanace Management Grant										
Other capital transfers/grants										
Provincial Government:		26 199	6 468	42 289	100 095	91 697	91 697	73 213	76 874	80 717
Provincial Government:		**10 918**	**19 425**	**24 985**	**3 000**	**5 000**	**5 000**	–	–	–
Disaster Management Centre		9 173	19 425	20 377						
Other capital transfers/grants		1 746		4 608	3 000	5 000	5 000			
District Municipality:										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	**120**	–	–	–	–	–	–	–
DBSA			120							
Total Capital Transfers and Grants										
Total capital expenditure of Transfers and Grants		**197 380**	**297 152**	**374 978**	**354 998**	**348 601**	**348 601**	**310 862**	**326 405**	**342 725**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**594 298**	**667 169**	**709 012**	**731 458**	**721 660**	**721 660**	**719 524**	**755 500**	**793 275**

References

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

DC21 Ugu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 724	4 044	16 095	8 427	8 427	8 427			
Current year receipts		302 243	216 392	314 894	372 867	370 260	370 260	400 528	420 554	441 582
Conditions met - transferred to revenue		301 924	204 341	330 558	381 294	370 335	378 686	400 528	420 554	441 582
Conditions still to be met - transferred to liabilities		4 044	16 095	430		8 351				
Provincial Government:										
Balance unspent at beginning of the year		12 198	19 328	12 265		1 177	1 177			
Current year receipts		21 347	17 412		250	250	250	400	420	441
Conditions met - transferred to revenue		14 217	24 475	11 939	250	0	1 427	400	420	441
Conditions still to be met - transferred to liabilities		19 328	12 265	326		1 427				
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		2 763	1 806	1 054		174	174			
Current year receipts		947	–	1 155		7 562	7 562	7 734	8 120	8 526
Conditions met - transferred to revenue		1 904	752	2 035	–	7 736	7 736	7 734	8 120	8 526
Conditions still to be met - transferred to liabilities		1 806	1 054	174						
Total operating transfers and grants revenue		318 044	229 567	344 532	381 544	378 071	387 849	408 662	429 095	450 549
Total operating transfers and grants - CTBM	2	25 178	29 414	931	–	9 778	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		10 328	17 098	24 143		16 878	16 878			
Current year receipts		201 496	216 519	302 448	354 998	362 437	362 437	310 862	326 405	342 725
Conditions met - transferred to revenue		194 726	209 475	309 506	354 998	379 314	379 314	310 862	326 405	342 725
Conditions still to be met - transferred to liabilities		17 098	24 143	17 085						
Provincial Government:										
Balance unspent at beginning of the year		33 711	64 846	18 398		2 604	2 604			
Current year receipts		14 231	29 673	22 034		5 000	5 000			
Conditions met - transferred to revenue		(16 904)	76 121	36 755	–	7 604	7 604	–	–	–
Conditions still to be met - transferred to liabilities		64 846	18 398	3 677						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		7 701	10 983	1 581						
Current year receipts		631	–							
Conditions met - transferred to revenue		(2 651)	9 402	1 581	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		10 983	1 581							
Total capital transfers and grants revenue		175 171	294 998	347 843	354 998	386 918	386 918	310 862	326 405	342 725
Total capital transfers and grants - CTBM	2	92 928	44 122	20 761	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		493 216	524 565	692 374	736 542	764 990	774 767	719 524	755 500	793 275
TOTAL TRANSFERS AND GRANTS - CTBM		118 105	73 536	21 692	–	9 778	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

DC21 Ugu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
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 Transfers to other municipalities											
Fire fighting contribution to LMs	1		3 448	1 136							
Total Cash Transfers To Municipalities:		–	3 448	1 136	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
VIP Toilets	2			11 835		–	–	–	10 000	10 500	11 025
Disaster Management				240		1 191	1 132	1 132	87	91	96
RURAL TRANSPORT SERVICES GRANT				2 703		1 358	1 290	1 290	2 510	2 636	2 767
PUBLIC WORKS: EXPANDED PROGRAMME				732		1 014	963	963	1 788	1 877	1 971
DROUGHT RELIEF				1 604		3 659	3 476	3 476	7 321	7 687	8 071
RESPONSE AND RECOVERY				1 396		1 776	1 688	1 688	2 227	2 338	2 455
Other grant expenditure				9 277		14 103	13 398	13 398	11 340	11 907	12 502
Local Economic Development				554		928	881	881	1 755	1 842	1 935
Total Cash Transfers To Entities/Ems'		–	–	28 342	–	24 029	22 828	22 828	37 028	38 879	40 823
Cash Transfers to other Organs of State											
Fire fighting contribution to LMs:	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Fire fighting contribution to LMs											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Fire fighting contribution to LMs											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	3 448	29 478	–	24 029	22 828	22 828	37 028	38 879	40 823
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
VIP Toilets	2	92 293	31 004		2 422					–	–
Disaster Management		–	641		1 536					–	–
Corridor Development			8		–					–	–
KWALEMBE REGIONAL BULK WATER SUPPLY SCHEME			–		–					–	–
RURAL TRANSPORT SERVICES GRANT			1 438		2 446					–	–
PUBLIC WORKS: EXPANDED PROGRAMME			–		1 826					–	–
DROUGHT RELIEF			2 267		4 591					–	–
RESPONSE AND RECOVERY			191		2 200					–	–
Other grant expenditure		47 719	16 548		25 405					–	–
Local Economic Development		623	381		2 228					–	–
Total Non-Cash Transfers To Entities/Ems'		140 635	52 478	–	42 655	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Fire fighting contribution to LMs	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Fire fighting contribution to LMs	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Indigent Support	5	16 900	–	–	18 828	24 435	23 213	23 213	–	–	–
Free Basic Standpipes		32 887	–	–	33 707	42 118	40 012	40 012	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		49 787	–	–	52 535	66 553	63 226	63 226	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		190 422	52 478	–	95 190	66 553	63 226	63 226	–	–	–
TOTAL TRANSFERS AND GRANTS	6	190 422	55 926	29 478	95 190	90 583	86 054	86 054	37 028	38 879	40 823

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should seperate transfers for 'capital purposes' and 'operating purposes'

DC21 Ugu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 606	3 647	4 106	4 741	4 137	3 930	4 385	4 604	4 834
Pension and UIF Contributions		239	240	241	266	212	201	225	236	248
Medical Aid Contributions		154	172	191	190	180	171	191	201	211
Motor Vehicle Allowance		2 217	2 049	2 266	2 250	3 699	3 514	4 073	4 277	4 491
Cellphone Allowance		232	287	346	325	346	329	346	363	382
Housing Allowances		1 333	1 411	1 467	1 571	1 827	1 736	1 937	2 033	2 135
Other benefits and allowances		67	67	74	74	41	39	44	46	48
Sub Total - Councillors		7 849	7 784	8 690	9 417	10 443	9 920	11 200	11 760	12 348
% increase	4		(0.8%)	11.6%	8.4%	10.9%	(5.0%)	12.9%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 174	2 665	3 307	3 772	3 541	3 364	3 620	3 801	3 991
Pension and UIF Contributions		94	162	300	301	252	240	258	271	285
Medical Aid Contributions		34	67	123	137	121	115	124	130	136
Overtime						–	–	–	–	–
Performance Bonus				362		600	570	627	658	691
Motor Vehicle Allowance	3	1 411	859	1 383	1 430	1 476	1 403	1 569	1 648	1 730
Cellphone Allowance	3	8		76	88	82	78	82	86	90
Housing Allowances	3	514	180	633	727	668	635	708	744	781
Other benefits and allowances	3	197	75	131	57	50	48	200	210	220
Payments in lieu of leave		794				–	–	196	206	216
Long service awards						–	–		–	–
Post-retirement benefit obligations	6					–	–		–	–
Sub Total - Senior Managers of Municipality		6 227	3 998	6 314	6 513	6 791	6 452	7 384	7 753	8 141
% increase	4		(35.8%)	57.9%	3.2%	4.3%	(5.0%)	14.5%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		130 472	147 324	161 479	176 388	183 276	174 112	198 506	208 432	218 853
Pension and UIF Contributions		24 005	25 260	28 094	28 419	29 267	27 804	32 629	34 261	35 974
Medical Aid Contributions		9 077	10 221	11 613	16 600	18 050	17 147	19 913	20 908	21 954
Overtime		28 678	20 811	23 712	21 065	24 121	22 915	13 134	13 790	14 480
Performance Bonus		11 093	–		–	–	–	–	–	–
Motor Vehicle Allowance	3	12 474	10 924	10 847	9 500	11 914	11 318	12 910	13 555	14 233
Cellphone Allowance	3	396	909	1 404	1 265	1 498	1 423	1 596	1 675	1 758
Housing Allowances	3	623	865	846	902	1 149	1 092	1 225	1 287	1 351
Other benefits and allowances	3	16 410	15 573	14 607	14 858	16 338	15 521	15 443	16 215	17 026
Payments in lieu of leave		(794)	–	3 431	6 086	6 074	5 771	16 948	17 795	18 685
Long service awards		302	3 296	3 550	1 418	1 182	1 123	2 223	2 334	2 451
Post-retirement benefit obligations	6	3 270	3 106	1 789	896	896	851		–	–
Sub Total - Other Municipal Staff		236 006	236 289	261 110	275 376	293 765	279 077	314 525	330 251	346 764
% increase	4		0.1%	9.6%	5.5%	6.7%	(5.0%)	12.7%	5.0%	5.0%
Total Parent Municipality		252 082	250 071	276 114	291 306	310 999	295 449	333 109	349 764	367 253
			(0.8%)	10.4%	5.5%	6.8%	(5.0%)	12.7%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages					25	–	–		–	–
Pension and UIF Contributions						–	–		–	–
Medical Aid Contributions						–	–		–	–
Overtime			–			–	–		–	–
Performance Bonus						–	–		–	–
Motor Vehicle Allowance	3					23	21	25	26	28
Cellphone Allowance	3					–	–		–	–
Housing Allowances	3					–	–		–	–
Other benefits and allowances	3		2	2	2	2	2	2	2	2
Board Fees			154	456	472	600	570	647	679	713
Payments in lieu of leave						–	–		–	–
Long service awards						–	–		–	–
Post-retirement benefit obligations	6					–	–		–	–
Sub Total - Board Members of Entities		–	155	458	499	625	593	674	708	743
% increase	4		–	194.4%	9.1%	25.2%	(5.0%)	13.6%	5.0%	5.0%
Senior Managers of Entities										
Basic Salaries and Wages		1 684	1 613	2 981	3 707	4 866	4 622	5 428	5 699	5 984
Pension and UIF Contributions						–	–		–	–
Medical Aid Contributions						–	–		–	–
Overtime						–	–		–	–
Performance Bonus		161	117		136	153	145	22	23	24
Motor Vehicle Allowance	3			426		–	–		–	–
Cellphone Allowance	3	49	46	36	33	33	32	33	35	37
Housing Allowances	3				19	–	–		–	–
Other benefits and allowances	3	24	141	353		20	19	164	173	181
Payments in lieu of leave						–	–		–	–
Long service awards						–	–		–	–
Post-retirement benefit obligations	6					–	–		–	–
Sub Total - Senior Managers of Entities		1 918	1 917	3 795	3 895	5 072	4 819	5 647	5 929	6 226
% increase	4		(0.0%)	98.0%	2.6%	30.2%	(5.0%)	17.2%	5.0%	5.0%
Other Staff of Entities										
Basic Salaries and Wages		1 045	1 415	2 116	3 525	3 233	3 071	4 324	4 540	4 767
Pension and UIF Contributions		40	56	83	123	98	93	111	117	123
Medical Aid Contributions		145	129	171	287	216	205	244	256	269
Overtime		127	167	201	327	344	327	355	372	391
Performance Bonus			85	122	162	160	162	172	180	189
Motor Vehicle Allowance	3					–	–		–	–
Cellphone Allowance	3				16	16	16	16	16	17
Housing Allowances	3	17	19	23	33	27	26	29	31	32
Other benefits and allowances	3	86	31	1 012	48	45	42	44	46	49
Payments in lieu of leave						–	–		–	–
Long service awards						–	–		–	–
Post-retirement benefit obligations	6					–	–		–	–
Sub Total - Other Staff of Entities		1 461	1 902	3 726	4 539	4 138	3 931	5 295	5 559	5 837
% increase	4		30.2%	95.9%	21.8%	(8.8%)	(5.0%)	34.7%	5.0%	5.0%
Total Municipal Entities		3 379	3 975	7 979	8 934	9 835	9 343	11 616	12 197	12 806
TOTAL SALARY, ALLOWANCES & BENEFITS		255 460	254 046	284 094	300 240	320 833	304 792	344 725	361 961	380 059
% increase	4		(0.6%)	11.8%	5.7%	6.9%	(5.0%)	13.1%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	6,7	247 612	246 106	274 946	290 324	309 766	294 278	332 850	349 493	366 967

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

DC21 Ugu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		274 453	62 229	550 488			887 170
Chief Whip								–
Executive Mayor			363 639	72 614	666 801			1 103 054
Deputy Executive Mayor			277 262	62 679	547 257			887 198
Executive Committee			2 001 294	96 082	2 328 671			4 426 047
Total for all other councillors			1 468 117	166 162	2 262 625			3 896 904
Total Councillors	8	–	**4 384 765**	**459 766**	**6 355 842**			**11 200 373**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 044 682	245 668	157 242	150 964		1 598 556
Chief Finance Officer			613 506	47 783	408 374	118 951		1 188 614
			583 033	111 765	374 865	118 951		1 188 614
			849 653	10 282	209 728	118 951		1 188 614
			528 933	26 360	514 370	118 951		1 188 614
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**3 619 807**	**441 858**	**1 664 579**	**626 768**		**6 353 012**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**8 004 572**	**901 624**	**8 020 421**	**626 768**		**17 553 385**

References

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

DC21 Ugu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		40		40	40	8	32			35
Board Members of municipal entities	4	6		6	19		17			8
Municipal employees	5									
Municipal Manager and Senior Managers	3	12	5	7	10	5	5	5	–	5
Other Managers	7	28	27	1	20	19	1	28	28	–
Professionals		*78*	*65*	*13*	*66*	*56*	*10*	*617*	*501*	*20*
Finance		27	14	13	19	11	8	18	12	6
Spatial/town planning		–	–							
Information Technology		8	8		10	8	2	13	8	1
Roads										
Electricity										
Water								586	481	13
Sanitation										
Refuse										
Other		43	43		37	37				
Technicians		*625*	*607*	*18*	*597*	*576*	*21*	*61*	*61*	*3*
Finance										
Spatial/town planning								61	61	3
Information Technology		3	3		2	2				
Roads										
Electricity		79	79		75	74	1			
Water		326	308	18	310	290	20			
Sanitation		154	154	-	147	147				
Refuse										
Other		63	63		63	63				
Clerks (Clerical and administrative)		175	175	23	105	105		173	173	10
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		72	72	-	62	62				
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	1 036	951	108	919	831	86	884	763	81
% increase					(11.3%)	(12.6%)	(20.4%)	(3.8%)	(8.2%)	(5.8%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	121	112	9	112	110	2	112	110	2
Human Resources personnel headcount	8, 10	20	18	2	21	20	1	21	20	1

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

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

8. Total number of employees working on these functions

DC21 Ugu - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		35 568	35 568	35 568	35 568	35 568	35 568	35 568	35 568	35 568	35 568	35 568	35 568	426 816	448 157	470 565
Service charges - sanitation revenue		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 281	117 895	123 790
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		104	104	104	104	104	104	104	104	104	104	104	104	1 249	1 312	1 377
Interest earned - external investments		922	922	922	922	922	922	922	922	922	922	922	922	11 068	11 622	12 203
Interest earned - outstanding debtors		317	317	317	317	317	317	317	317	317	317	317	317	3 802	3 992	4 191
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational													408 662	408 662	429 095	450 549
Other revenue		963	963	963	963	963	963	963	963	963	963	963	963	11 558	12 136	12 743
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**47 231**	**455 893**	**975 436**	**1 024 207**	**1 075 418**
Expenditure By Type																
Employee related costs		27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	332 850	349 493	366 967
Remuneration of councillors		990	990	990	990	990	990	990	990	990	990	990	990	11 874	12 468	13 092
Debt impairment		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	38 159	40 067	42 070
Depreciation & asset impairment		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	123 604	129 785	136 274
Finance charges		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 776	16 564	17 393
Bulk purchases		6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	81 468	85 541	89 818
Other materials		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 135	9 591
Contracted services		2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	29 683	31 168	32 726
Transfers and grants		3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	37 028	38 879	40 823
Other expenditure		18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	18 543	222 521	233 647	245 330
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**75 139**	**901 663**	**946 746**	**994 084**
Surplus/(Deficit)		**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**380 754**	**73 772**	**77 461**	**81 334**
Transfers recognised - capital													310 862	310 862	326 405	342 725
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**691 616**	**384 634**	**403 866**	**424 059**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**(27 907)**	**691 616**	**384 634**	**403 866**	**424 059**

References

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

DC21 Ugu - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	177 524	186 400	195 720
Executive and council		182	182	182	182	182	182	182	182	182	182	182	182	2 188	2 297	2 412
Budget and treasury office		14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	174 287	183 002	192 152
Corporate services		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 101	1 156
Community and public safety		613	613	613	613	613	613	613	613	613	613	613	613	7 354	7 722	8 108
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		21	21	21	21	21	21	21	21	21	21	21	21	254	267	280
Public safety		592	592	592	592	592	592	592	592	592	592	592	592	7 100	7 455	7 828
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	60 970	64 019	67 220
Planning and development		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	43 180	45 339	47 606
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	17 790	18 679	19 613
Trading services		80 981	80 981	80 981	80 981	80 981	80 981	80 981	80 981	80 981	80 981	80 981	80 981	971 770	1 020 359	1 071 376
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		71 025	71 025	71 025	71 025	71 025	71 025	71 025	71 025	71 025	71 025	71 025	71 025	852 299	894 913	939 659
Waste water management		9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	119 472	125 445	131 717
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		21	21	21	21	21	21	21	21	21	21	21	21	250	263	276
Total Revenue - Standard		101 489	101 489	101 489	101 489	101 489	101 489	101 489	101 489	101 489	101 489	101 489	101 489	1 217 868	1 278 762	1 342 700
Expenditure - Standard																
Governance and administration		17 359	17 359	17 359	17 359	17 359	17 359	17 359	17 359	17 359	17 359	17 359	17 359	208 303	218 719	229 654
Executive and council		5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	63 071	66 225	69 536
Budget and treasury office		3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	42 873	45 017	47 268
Corporate services		8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	102 359	107 477	112 851
Community and public safety		508	508	508	508	508	508	508	508	508	508	508	508	6 100	6 405	6 725
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		508	508	508	508	508	508	508	508	508	508	508	508	6 100	6 405	6 725
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6 632	6 632	6 632	6 632	6 632	6 632	6 632	6 632	6 632	6 632	6 632	6 632	79 581	83 560	87 738
Planning and development		5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	61 917	65 013	68 264
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	17 664	18 547	19 474
Trading services		50 543	50 543	50 543	50 543	50 543	50 543	50 543	50 543	50 543	50 543	50 543	50 543	606 519	636 845	668 687
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		43 213	43 213	43 213	43 213	43 213	43 213	43 213	43 213	43 213	43 213	43 213	43 213	518 559	544 487	571 711
Waste water management		7 330	7 330	7 330	7 330	7 330	7 330	7 330	7 330	7 330	7 330	7 330	7 330	87 960	92 358	96 976
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		97	97	97	97	97	97	97	97	97	97	97	97	1 160	1 218	1 279
Total Expenditure - Standard		75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	901 663	946 746	994 084
Surplus/(Deficit) before assoc.		26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	316 205	332 015	348 616
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	26 350	316 205	332 015	348 616

References

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

DC21 Ugu - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Multi-year expenditure</u> *to be appropriated*	1															
Vote 1 - EXECUTIVE & COUNCIL													–	–	–	–
Vote 2 - FINANCE & ADMINISTRATION													–	–	–	–
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT													–	–	–	–
Vote 4 - WATER													–	–	–	–
Vote 5 - WASTE WATER MANAGEMENT													–	–	–	–
Vote 6 - PUBLIC SAFETY													–	–	–	–
Vote 7 - ENVIRONMENTAL 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 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<u>Single-year expenditure</u> *to be appropriated*																
Vote 1 - EXECUTIVE & COUNCIL		103	103	103	103	103	103	103	103	103	103	103	1 503	2 640	2 772	2 911
Vote 2 - FINANCE & ADMINISTRATION		2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	17 421	44 055	46 258	48 571
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMEN		49	49	49	49	49	49	49	49	49	49	49	49	590	620	650
Vote 4 - WATER		19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	22 169	238 418	250 339	262 856
Vote 5 - WASTE WATER MANAGEMENT		6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	9 162	82 444	86 566	90 895
Vote 6 - PUBLIC SAFETY		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103
Vote 7 - ENVIRONMENTAL 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 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	50 388	369 147	387 604	406 985
Total Capital Expenditure	2	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	28 978	50 388	369 147	387 604	406 985

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC21 Ugu - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	5 175	46 695	49 030	51 481
Executive and council		103	103	103	103	103	103	103	103	103	103	103	1 503	2 640	2 772	2 911
Budget and treasury office		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 750	16 538
Corporate services		2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	2 421	29 055	30 508	32 033
Community and public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		49	49	49	49	49	49	49	49	49	49	49	49	590	620	650
Planning and development		49	49	49	49	49	49	49	49	49	49	49	49	590	620	650
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		26 739	26 739	26 739	26 739	26 739	26 739	26 739	26 739	26 739	26 739	26 739	26 739	320 862	336 905	353 750
Electricity													–	–	–	–
Water		19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	19 868	238 418	250 339	262 856
Waste water management		6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	6 870	82 444	86 566	90 895
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard	2	30 646	30 646	30 646	30 646	30 646	30 646	30 646	30 646	30 646	30 646	30 646	32 046	369 147	387 604	406 985
Funded by:																
National Government		25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	310 862	326 405	342 725
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	25 905	310 862	326 405	342 725
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	5 224	58 285	61 199	64 259
Total Capital Funding		30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	31 129	369 147	387 604	406 985

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC21 Ugu - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source															
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	1		
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–			
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–			
Service charges - water revenue	26 076	26 076	26 076	26 076	26 076	26 076	26 076	26 076	26 076	26 076	26 076	26 076	312 916	328 562	344 990
Service charges - sanitation revenue	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	9 361	112 332	117 949	123 846
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Rental of facilities and equipment	104	104	104	104	104	104	104	104	104	104	104	104	1 254	1 316	1 382
Interest earned - external investments	922	922	922	922	922	922	922	922	922	922	922	922	11 068	11 622	12 203
Interest earned - outstanding debtors	316	316	316	316	316	316	316	316	316	316	316	316	3 787	3 977	4 175
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Fines	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Transfer receipts - operational	102 165				102 165				102 165			102 165	408 662	429 095	450 549
Other revenue	961	961	961	961	961	961	961	961	961	961	961	961	11 531	12 107	12 713
Cash Receipts by Source	139 906	37 741	37 741	37 741	139 906	37 741	37 741	37 741	139 906	37 741	37 741	139 906	861 550	904 627	949 859
Other Cash Flows by Source															
Transfer receipts - capital	77 716				77 716				77 716			77 716	310 862	326 405	342 725
Contributions recognised - capital & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Increase (decrease) in consumer deposits	35	35	35	35	35	35	35	35	35	35	35	35	421	442	464
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Decrease (increase) other non-current receivables	7	7	7	7	7	7	7	7	7	7	7	7	81	85	89
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Total Cash Receipts by Source	217 663	37 782	37 782	37 782	217 663	37 782	37 782	37 782	217 663	37 782	37 782	217 663	1 172 913	1 231 559	1 293 137
Cash Payments by Type															
Employee related costs	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	27 738	332 850	349 493	366 967
Remuneration of councillors	990	990	990	990	990	990	990	990	990	990	990	990	11 874	12 468	13 092
Finance charges	3 944				3 944				3 944			3 944	15 776	16 564	17 393
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Bulk purchases - Water & Sewer	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	81 468	85 541	89 818
Other materials	725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 135	9 591
Contracted services	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	2 474	29 683	31 168	32 726
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	3 086	37 028	38 879	40 823
Other expenditure	12 421	12 421	12 421	12 421	12 421	12 421	12 421	12 421	12 421	12 421	12 421	12 421	149 047	156 499	164 324
Cash Payments by Type	58 165	54 221	54 221	54 221	58 165	54 221	54 221	54 221	58 165	54 221	54 221	58 165	666 426	699 747	734 734
Other Cash Flows/Payments by Type															
Capital assets	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	30 729	368 747	387 184	406 544
Repayment of borrowing	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	18 227	19 139	20 096
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–		–	–
Total Cash Payments by Type	90 413	86 469	86 469	86 469	90 413	86 469	86 469	86 469	90 413	86 469	86 469	90 413	1 053 400	1 106 070	1 161 373
NET INCREASE/(DECREASE) IN CASH HELD	127 251	(48 686)	(48 686)	(48 686)	127 251	(48 686)	(48 686)	(48 686)	127 251	(48 686)	(48 686)	127 251	119 513	125 489	131 763
Cash/cash equivalents at the month/year begin:	263 709	390 960	342 273	293 587	244 901	372 152	323 465	274 779	226 093	353 344	304 657	255 971	263 709	383 222	508 711
Cash/cash equivalents at the month/year end:	390 960	342 273	293 587	244 901	372 152	323 465	274 779	226 093	353 344	304 657	255 971	383 222	383 222	508 711	640 474

References

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

DC21 Ugu - Supporting Table SA31 Aggregated entity budget

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R million		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
Financial Performance										
Property rates		–								
Service charges		–								
Investment revenue		0	0	1	1	1	1	1	1	1
Transfers recognised - operational		13	13	21	5	24	23	25	26	27
Other own revenue		1	1	1	2	20	19	6	6	7
Contributions recognised - capital & contributed assets		–							–	–
Total Revenue (excluding capital transfers and contributions)		14	14	22	8	45	42	31	33	35
Employee costs		3	4	8	8	10	9	11	11	12
Remuneration of Board Members		0	0	0	0	1	1	1	1	1
Depreciation & asset impairment		0	0	0	0	0	0	0	0	0
Finance charges		–	–	0	0	0	0	0	0	0
Materials and bulk purchases		–	–				–		–	–
Transfers and grants		–	–				–		–	–
Other expenditure		7	7	11	14	16	16	19	20	21
Total Expenditure		11	12	19	23	27	26	31	32	34
Surplus/(Deficit)		3	3	3	(16)	18	17	1	1	1
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational					1	0	0	1	1	1
Public contributions & donations							–		–	–
Borrowing							–		–	–
Internally generated funds		0	0	0	1	1	1	1	1	1
Total sources		0	0	0	1	2	1	1	1	1
Financial position										
Total current assets		9	13	17	12	14	14	15	16	17
Total non current assets		1	1	1	1	2	2	2	2	2
Total current liabilities		1	2	2	1	1	1	2	2	2
Total non current liabilities		–	–		–		–		–	–
Equity		9	12	16	12	15	14	13	13	14
Cash flows										
Net cash from (used) operating		4	5	1	2	0	0	1	1	1
Net cash from (used) investing		(0)	(0)	(0)	(1)	(1)	(1)	(4)	(4)	(5)
Net cash from (used) financing		–	–		–		–		–	–
Cash/cash equivalents at the year end		6	11	1	14	58	55	3	3	3

DC21 Ugu - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Gambu Security Services	Yrs	3	Security Services	30/09/2016	8 554
Classic Care	Yrs	2	Cleaning Services	05 June 2016	4 255
Zamori 318 (PTY) LTD	Yrs	3	Repairs to Building & Structures	31/12/2018	1 646
Fuze Geometries	Yrs	2	Water Meter Reading	08 June 2017	10 893
Dynamo Duck Trading & Projects 192	Yrs	2	Supply of Water with Tankers	31/08/2016	1 109

References

1. Total agreement period from commencement until end

2. Annual value

DC21 Ugu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
CYASSOUND		25	164	169	173	178								708
MISIC CITY		63	215	228	241	256	177							1 180
Contract 3 etc														–
Total Operating Revenue Implication		88	379	396	414	433	177	–	–	–	–	–	–	1 888
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
<u>Expenditure Obligation By Contract</u>	2													
Wozani Africa Beach Contract		920	582	611	641									2 754
Harley Davidson - MEA		1 294	430	452	475									2 651
Contract 3 etc														–
Total Operating Expenditure Implication		2 214	1 012	1 063	1 116	–	–	–	–	–	–	–	–	5 405
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		2 214	1 012	1 063	1 116	–	–	–	–	–	–	–	–	5 405

<u>References</u>

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

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

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

DC21 Ugu - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		146 598	229 091	302 596	359 998	378 424	359 503	284 803	299 043	313 995
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		132 882	225 028	281 738	303 229	321 586	305 507	237 597	249 477	261 951
Dams & Reservoirs										
Water purification										
Reticulation		132 882	225 028	281 738	303 229	321 586	305 507	237 597	249 477	261 951
Infrastructure - Sanitation		13 716	4 063	20 858	56 769	56 838	53 996	47 206	49 566	52 044
Reticulation										
Sewerage purification		13 716	4 063	20 858	56 769	56 838	53 996	47 206	49 566	52 044
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		17 091	13 323	20 704	36 655	37 943	36 046	50 785	53 324	55 990
General vehicles		2 783		10 296	12 600	13 100	12 445	15 650	16 433	17 254
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment		1 621	35	397	4 437	1 517	1 441	16 695	17 530	18 406
Furniture and other office equipment		376	99	157	4 118	3 383	3 214	2 440	2 562	2 690
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		12 311	3 861	8 794	15 500	19 943	18 946	16 000	16 800	17 640
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			9 328	1 060						
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		19	2 483	2 487	–	–	–	–	–	–
Computers - software & programming		19	2 483	2 487						
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	163 709	244 897	325 786	396 653	416 367	395 549	335 588	352 367	369 985
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

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

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

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

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

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

7. Busses used to provide a service to the community

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

9. Statues, art collections, medals etc.

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

check balance	1	-	-	-	-	-	1	1	1

DC21 Ugu - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 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	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		36 718	58 254	–	–	–	–	33 559	35 237	36 999
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		25 123	39 858	–	–	–	–	8 000	8 400	8 820
Dams & Reservoirs										
Water purification										
Reticulation		25 123	39 858					8 000	8 400	8 820
Infrastructure - Sanitation		11 595	18 396	–	–	–	–	25 559	26 837	28 179
Reticulation										
Sewerage purification		11 595	18 396					25 559	26 837	28 179
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		1 933	3 066	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		1 933	3 066							
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other (*list sub-class*)										
Total Capital Expenditure on renewal of existing assets	1	38 651	61 320	–	–	–	–	33 559	35 237	36 999

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		19.1%	20.0%	0.0%	0.0%	0.0%	0.0%	9.1%	9.1%	9.1%
Renewal of Existing Assets as % of deprecn"		60.1%	91.7%	0.0%	0.0%	0.0%	0.0%	27.2%	27.2%	27.2%

References

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

check balance	1	-	-	-	-	-	1	1	1

DC21 Ugu - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 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	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 917	10 471	20 354	28 969	28 990	27 541	32 857	34 500	36 225
Infrastructure - Road transport		–	1 463	954	6 581	6 586	6 257	5 799	6 089	6 393
Roads, Pavements & Bridges			1 463	954	6 581	6 586	6 257	5 799	6 089	6 393
Storm water									–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		1 917	8 308	15 057	14 955	14 966	14 218	20 695	21 730	22 817
Dams & Reservoirs		273	254	2 219	2 981	2 983	2 834	3 414	3 585	3 764
Water purification			111	2 332	968	969	920	4 854	5 096	5 351
Reticulation		1 644	7 943	10 507	11 006	11 014	10 464	12 428	13 049	13 702
Infrastructure - Sanitation		–	699	4 342	3 164	3 167	3 008	3 300	3 465	3 638
Reticulation			686	3 146	1 081	1 082	1 028	1 515	1 591	1 671
Sewerage purification			14	1 197	2 083	2 085	1 981	1 784	1 874	1 967
Infrastructure - Other		–	–	–	4 268	4 271	4 058	3 063	3 216	3 377
Waste Management										
Transportation	2									
Gas										
Other	3				4 268	4 271	4 058	3 063	3 216	3 377
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		9 283	6 237	31 284	28 295	28 316	26 900	30 619	32 150	33 757
General vehicles					8 290	8 296	7 882	10 000	10 500	11 025
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment		5 466	5 085	14 952	12 273	12 282	11 668	12 234	12 846	13 488
Computers - hardware/equipment		194	126	58	50	50	48	215	226	237
Furniture and other office equipment					12	12	11	107	112	118
Abattoirs						–	–		–	–
Markets						–	–		–	–
Civic Land and Buildings		1 748	1 026	2 519	5 666	5 670	5 387	6 221	6 532	6 859
Other Buildings					161	161	153		–	–
Other Land						–	–		–	–
Surplus Assets - (Investment or Inventory)						–	–		–	–
Other		1 876		13 755	1 843	1 844	1 752	1 841	1 933	2 030
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	456	1 000	1 336	1 337	1 270	1 160	1 218	1 279
Computers - software & programming										
Other *(list sub-class)*			456	1 000	1 336	1 337	1 270	1 160	1 218	1 279
Total Repairs and Maintenance Expenditure	1	11 200	17 164	52 638	58 600	58 643	55 710	64 636	67 867	71 261
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.6%	0.5%	1.5%	2.3%	1.6%	1.6%	1.6%	1.6%	1.6%
R&M as % Operating Expenditure		1.7%	2.8%	5.8%	7.3%	6.7%	6.7%	7.2%	7.2%	7.2%

References

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

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

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

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

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

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

7. Busses used to provide a service to the community

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

9. Statues, art collections, medals etc.

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

check balance	–	–	–	–	–	–	–	–	–

DC21 Ugu - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 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	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		43 902	40 955	153 670	44 580	73 689	70 004	112 965	118 613	124 544
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		40 609	36 806	138 101	40 082	66 259	62 946	101 542	106 619	111 950
Dams & Reservoirs		28 828	21 963	82 408	23 995	39 639	37 658	60 462	63 485	66 660
Water purification		6 236	7 858	29 484	8 516	14 112	13 406	21 851	22 944	24 091
Reticulation		5 544	6 985	26 209	7 571	12 507	11 882	19 229	20 191	21 200
Infrastructure - Sanitation		3 293	4 149	15 569	4 498	7 430	7 059	11 423	11 994	12 594
Reticulation		78	98	367	106	176	167	269	283	297
Sewerage purification		3 215	4 052	15 202	4 391	7 254	6 892	11 153	11 711	12 297
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		5 061	6 377	79 860	5 861	9 682	9 198	–	–	–
Parks & gardens										
Sportsfields & stadia		4 582	5 773	79 522	5 207	8 601	8 171			
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		479	604	337	654	1 081	1 027			
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	4 200	–	–	–	–	–	–
Housing development										
Other				4 200						
Other assets		11 799	14 867	11 345	16 114	26 789	25 449	8 324	8 740	9 177
General vehicles		5 317	6 699	5 196	7 261	11 995	11 395	3 812	4 003	4 203
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment		1 297	1 634	1 268	1 771	2 928	2 780	930	977	1 025
Computers - hardware/equipment		1 837	2 314	1 795	2 508	4 144	3 937	1 317	1 383	1 452
Furniture and other office equipment		757	953	739	1 034	1 875	1 782	542	570	598
Abattoirs				–		–	–		–	–
Markets				–		–	–		–	–
Civic Land and Buildings				–		–	–		–	–
Other Buildings		2 476	3 120	2 233	3 381	5 585	5 306	1 638	1 720	1 806
Other Land				–		–	–		–	–
Surplus Assets - (Investment or Inventory)				–		–	–		–	–
Other		116	146	113	159	263	250	83	87	92
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		3 542	4 635	3 156	3 730	6 161	5 853	2 316	2 431	2 553
Computers - software & programming		3 542	4 635	3 156	3 730	6 161	5 853	2 316	2 431	2 553
Other (*list sub-class*)										
Total Depreciation	1	64 304	66 835	252 231	70 284	116 321	110 505	123 604	129 785	136 274
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

Check	(0)	0	0	(0)	–	–	–	–	–

DC21 Ugu - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		2 640	2 772	2 911				
Vote 2 - FINANCE & ADMINISTRATION		44 055	46 258	48 571				
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMEN		590	620	650				
Vote 4 - WATER		238 418	250 339	262 856				
Vote 5 - WASTE WATER MANAGEMENT		82 444	86 566	90 895				
Vote 6 - PUBLIC SAFETY		1 000	1 050	1 103				
Vote 7 - ENVIRONMENTAL 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 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**369 147**	**387 604**	**406 985**	–	–	–	–
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - FINANCE & ADMINISTRATION								
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT								
Vote 4 - WATER								
Vote 5 - WASTE WATER MANAGEMENT								
Vote 6 - PUBLIC SAFETY								
Vote 7 - ENVIRONMENTAL 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 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**369 147**	**387 604**	**406 985**	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC21 Ugu - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes: Audited Outcome 2014/15	Prior year outcomes: Current Year 2015/16 Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework: Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework: Budget Year +1 2017/18	2016/17 Medium Term Revenue & Expenditure Framework: Budget Year +2 2018/19	Project information: Ward location	Project information: New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Finance and Administration		IT Upgrade			No	*Intangibles*	*Computers - software & programming*			650	4 400		660	660	660000	660000
Public Safety/Disaster		Fire Equipment			No	*Other Assets*	*Furniture and other office equipment*				3 000					
Public Safety		Buildings & Structures			No	*Other Assets*	*Buildings*			5 397						
Finance and Administration		Furniture & Equipment			No	*Other Assets*	*Other*			752	438					
Finance and Administration		Buildings & Structures			No	*Other Assets*	*Other*			6 240	15 500					
Finance and Administration		Motor Vehicles				*Other Assets*	*General vehicles*				6 000					
OMM		Motor Vehicles				*Other Assets*	*General vehicles*				1 000					
OMM		Computer Equipment			No	*Other Assets*	*Furniture and other office equipment*				37					
OMM		Computer Equipment			No							50	95	99		
OMM		Furniture & Equipment			No	*Other Assets*	*Computers - hardware/equipment*					150	158	165		
OMM		Motor Vehicles			No	*Other Assets*	*Furniture and other office equipment*					2 400	2 520	2 646		
Treasury		Computer Equipment			No	*Other Assets*	*General vehicles*					15 000	15 750	16 538		
Corporate Services		Computer Equipment			No	*Other Assets*	*Computers - hardware/equipment*					1 605	1 685	1 770		
Corporate Services		Furniture & Equipment			No	*Other Assets*	*Computers - hardware/equipment*					700	735	772		
Corporate Services		Motor Vehicles			No	*Other Assets*	*Furniture and other office equipment*					10 750	11 288	11 852		
Corporate Services		Building & Structures			No	*Other Assets*	*General vehicles*					16 000	16 800	17 640		
Public Safety		Furniture & Equipment			No	*Other Assets*	*Other Buildings*					1 000	1 050	1 103		
Water Services		Mhlabatshane Regional Water Supply Scheme			No	*Other Assets*	*Furniture and other office equipment*									
		Municipal Water Infrastructure Grant			No	*Infrastructure - Water*	*Reticulation*			65 200	8 834					
		Water Infrastructure			No	*Infrastructure - Water*	*Reticulation*			42 289	100 095	2 500	2 625	2 756		
		Water Infrastructure			No	*Infrastructure - Water*	*General vehicles*					89 489	93 963	98 662		
		Kwaxolo Water Supply: Reticulation			No	*Infrastructure - Water*	*Reticulation*				3 500	5 000	5 250	5 513		
		Mhlabatshane Regional Water Supply Scheme			No	*Infrastructure - Water*	*Reticulation*			3 243		8 329	8 745	9 182		
		Umtamvuna Water Works Raw Water Upgrade			No	*Infrastructure - Water*	*Reticulation*			35 000	2 000	17 382	18 251	19 164		
		Mabhoveni East Water Project			No	*Infrastructure - Water*	*Reticulation*			3 000	2 000	5 000	5 250	5 513		
		Harding Weza Regional Bulk Water Supply Planning (Dam)			No	*Infrastructure - Water*	*Reticulation*			2 000	2 000	20 000	21 000	22 050		
		Umzimkhulu Bulk Water Augmentation Scheme Stage			No	*Infrastructure - Water*	*Reticulation*			6 500	20 000	20 000	21 000	22 050		
		Masinenge Bulk Water and Sanitation Project			No	*Infrastructure - Water*	*Reticulation*			16 930	30 000	7 718	8 104	8 509		
		Mskaba and Surrounds Water Supply Scheme			No	*Infrastructure - Water*	*Reticulation*			5 900	1 000	2 000	2 100	2 205		
		Umzinto Slum Clearance: Farm Isonti Low cost Housing Water p			No	*Infrastructure - Water*	*Reticulation*			3 503	7 000	14 000	14 700	15 435		
		Water Pipeline Replacements			No	*Infrastructure - Water*	*Reticulation*			21 400	15 000	8 000	8 400	8 820		
		Mistake Farm Supply Scheme			No	*Infrastructure - Water*	*Reticulation*			62 100	90 000	7 000	7 350	7 718		
		Bulk Water and Sewer Infrastructure for Mazakhele, Harding			No	*Infrastructure - Water*	*Reticulation*			1 000	1 000	8 000	8 400	8 820		
		Vulamehlo Cross-Border Water Scheme			No	*Infrastructure - Water*	*Reticulation*			4 980	7 000	13 000	13 650	14 333		
		Kwalembe Bulk Water Extension			No	*Infrastructure - Water*	*Reticulation*			11 000	2 000	6 000	6 300	6 615		
		Ugu Disaster Centre			No	*Infrastructure - Water*	*Reticulation*			2 000		5 000	5 250	5 513		
		Nyavini Water Supply Scheme				*Infrastructure - Water*	*Reticulation*			4 999						
		Kwanyuswa Water Scheme - Phase 3 (AFA) MIS 194753								103						
		Mathulini Water Supply Phases 4-7								6 000	10 000					
		Thoyane Water Project Phases 4 & 7								1 659						
		Harding Waterworks Refurbishment								9 000	300					
		Gamalakhe Bulk Water Supply Project: Security of Supply								1 543	1 000					
		Meter Replacement Programme								16 738						
		Ezinqoleni Bulk Water Extensions Phase 2 (AFA) MIS 210670								3 305						
		Harding Waterworks Refurbishment								4 026						
		Malangeni Low Cost Housing Project								372						
		Kwa Lembe Regional Bulk Water Supply Scheme								329						
		UGU Bulk Scheme Murchison (Capital)								2 692						
		Disaster Recovery Grant								4 062						
		Massification Programme								4 999						
		Vehicle Replacement Programme								14 909						
		Drought Relief Intervention Programme								4 800	5 600					
										8 340						
Waste Water Management		Sanitation Infrastructure									4 500	5 000	5 250	5 513		
		Malangeni Low Cost Housing Project								6 000	12 753	18 334	19 250	20 213		
		Sanitation Refurbishment Phase 1 - Port Edward to Park Rynie					*Sewerage purification*			19 155	6 000	13 000	13 650	14 333		
		Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation					*Sewerage purification*			4 200	9 516	13 500	14 175	14 884		
		Pennington Waterborne Sanitation Project-Provision of Bulk Sewer & Reticulation Infrastruc					*Sewerage purification*			4 232	5 000	13 800	14 490	15 215		
		Harding Sanitation Scheme: Phase 3					*Sewerage purification*			10 250	9 000	1 751	1 839	1 931		
		Margate Sewer Pipeline Replacement					*Sewerage purification*			1 072	9 000	6 059	6 362	6 680		
		Masinenge/uVongo Sanitation Project					*Sewerage purification*			1 000	1 000	2 000	2 100	2 205		
		Bhobhoyi/Mkhobombe Sanitation					*Sewerage purification*			997		1 500	1 575	1 654		
		Park Rynie Sanitation					*Sewerage purification*					2 500	2 625	2 756		
		KwaLatshoda					*Sewerage purification*					5 000	5 250	5 513		
		Uvongo Sewer Upgrade					*Sewerage purification*			350						
Parent Capital expenditure	1									434 225	395 973	368 557	387 645	406 994	660	660
Entities:																
List all capital projects grouped by Entity																
Entity A																
Ugu South Coast Tourism Entity							*Furniture and other office equipment*			340	650	540	567	595		
Entity B																
South Coast Development Agency							*Furniture and other office equipment*			28	30	50	53	55		
Entity Capital expenditure										368	680	590	620	650		
Total Capital expenditure										434 593	396 653	369 147	388 264	407 645		

References

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

Check (106 807)

UGU DISTRICT MUNICIPALITY

OTHER DEPARTMENTS - DRAFT CAPITAL BUDGET 2016/2017

Capital Item	Department	Original Budget	SOURCE OF FUNDING	
			Internal Funds	Other Grants
COMPUTER EQUIPMENT				
Voice Recorder	OMM (CSSS)	R 10 000	10 000	
Voice recorder	OMM (Communications)	R 10 000	10 000	
Tripod for Video Camera	OMM (Communications)	R 20 000	20 000	
Apple Mac or equivalent	OMM (Communications)	R 50 000	50 000	
Financial System (mSCOA Compliant)	020-060-000-000-000	R 15 000 000	15 000 000	
Monitor 23"(ICT Systems x 5)	020-050-000-000-000	R 25 000	25 000	
Voice recorders (meetings x2) HR	020-050-000-000-000	R 20 000	20 000	
Alcohol testers (breathalisers x 20)	020-050-000-000-000	R 100 000	100 000	
Server infrastructure upgrade (ICT)	020-050-000-000-000	R 300 000	300 000	
Continuous Line printer (Treasury replacement x2)	020-050-000-000-000	R 100 000	100 000	
Time and Attendance System	020-050-000-000-000	R 1 000 000	1 000 000	
ICT Handheld devices for mobile helpdesk	020-050-000-000-000	R 60 000	60 000	
FURNITURE AND EQUIPMENT				
Chairs (Boardrooms)	020-050-000-000-000	R 350 000	350 000	
Furniture (Desks)	020-050-000-000-000	R 150 000	150 000	
Fire fighting equipment (Disaster trucks)	070-170-000-000-000	R 1 000 000		1 000 000
Furniture (Disaster fire building, gym equipment & lounge)	020-050-000-000-000	R 200 000	200 000	
Mayoral gown & chain	010-010-000-000-000	R 150 000	150 000	
MOTOR VEHICLES				
Fleet vehicle replacement plan	020-050-000-000-000	R 10 000 000	10 000 000	
1 x TLB's	020-050-000-000-000	R 750 000	750 000	
Mayor	010-010-000-000-000	R 800 000	800 000	
Deputy Mayor	010-010-000-000-000	R 600 000	600 000	
Speaker	010-010-000-000-000	R 600 000	600 000	
Exec Motor Vehicle	010-010-000-000-000	R 400 000	400 000	
BUILDINGS AND STRUCTURES				
WS Building - Oslo Beach	020-050-000-000-000	R 8 000 000	8 000 000	
Park Rynie standby quarters refurbishment	020-050-000-000-000	R 2 500 000	2 500 000	
Council chambers and C/Services building - Disaster site	020-050-000-000-000	R 5 000 000	5 000 000	
Property Transfers Project	020-050-000-000-000	R 500 000	500 000	
Total		R 47 695 000	46 695 000	1 000 000

		BUDGET
TREASURY	020-060-000-000-000	R 15 000 000
CORPORATE SERVICES	020-050-000-000-000	R 29 055 000
MM'S OFFICE	010-010-000-000-000	R 2 640 000
PUBLIC SAFETY	070-160-000-000-000	R 1 000 000
		R 47 695 000

UGU DISTRICT MUNICIPALITY

WATER - DRAFT CAPITAL BUDGET 2016/2017

Capital Item	Original Budget	NEW OR OLD PROJECTS	SOURCE OF FUNDING		
			Internal Funds	Other Grants	MIG Grant
MOTOR VEHICLES (5)					
Safety equipment all areas	R 1 500 000				
VTS Trucks	R 1 000 000				
WATER INFRASTRUCTURE					
M&E replacement of aged infrastructure	R 2 500 000		2 500 000		
Fencing of key infrastructure points	R 1 000 000		1 000 000		
WATER INFRASTRUCTURE (RBIG) (NT)					
Mhlabatshane Scheme (RBIG)	R12 776 000	New		12 776 000	
WATER INFRASTRUCTURE (MWIG) (NT)					
Gamalakhe Bulk Water Supply Project: Security of Supply	R43 867 543	New		43 867 543	
Non-Revenue Water Reduction	R29 345 458			29 345 458	
WATER INFRASTRUCTURE (MIG)					
Kwaxolo Water Supply: Reticulation	R5 000 000	New			5 000 000
Mhlabatshane Regional Water Supply Scheme	R8 328 781	New			8 328 781
Umtamvuna Water Works Raw Water Upgrade	R40 400 000	New			40 400 000
Mabheleni East Water Project	R5 000 000	New			5 000 000
Harding Weza Regional Bulk Water Supply Planning (Dam)	R20 000 000	New			20 000 000
Umzimkhulu Bulk Water Augmentation Scheme Stage	R20 000 000	New			20 000 000
Masinenge Bulk Water and Sanitation Project	R2 000 000	New			2 000 000
Msikaba and Surrounds Water Supply Scheme	R10 000 000	New			10 000 000
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R14 000 000	New			14 000 000
Water Pipeline Replacements	R8 000 000	Old			8 000 000
Mistake Farm Supply Scheme	R10 000 000	New			10 000 000
Bulk Water and Sewer Infrastructure for Mazakhele, Harding	R379 253	New			379 253
Vulamehlo Cross-Border Water Scheme	R2 000 000	New			2 000 000
Kwalembe Bulk Water Extension	R6 000 000	New			6 000 000
Ugu Disaster Centre	R5 000 000	New			5 000 000
KwaNyuswa	R1 000 000	New			1 000 000
Total	**R248 097 035**		**3 500 000**	**85 989 000**	**156 108 034**

UGU DISTRICT MUNICIPALITY

SANITATION - DRAFT CAPITAL BUDGET 2016/2017

Capital Item	Original Budget	NEW OR OLD PROJECTS	SOURCE OF FUNDING		
			Internal Funds	Other Grants	MIG Grant
SANITATION INFRASTRUCTURE					
M&E replacement of aged infrastructure	R 2 500 000		2 500 000		
Safety equipment all areas	R 1 500 000		1 500 000		
Fencing of key infrastructure points	R 1 000 000		1 000 000		
Malangeni Low Cost Housing Project	R 13 654 255	New			13 654 255
Sanitation Refurbishment Phase 1 - Port Edward to Park Rynie	R 10 000 000	Old			10 000 000
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R 13 000 000	New			13 000 000
Pennington Waterborne Sanitation Project-Provision of Bulk Sewer & Reticulation Infrastruc	R 13 800 000	New			13 800 000
Harding Sanitation Scheme: Phase 3	R 1 751 409	New			1 751 409
Margate Sewer Pipeline Replacement	R 6 059 302	Old			6 059 302
Masinenge/uVongo Sanitation Project	R 2 000 000	Old			2 000 000
Bhobhoyi/Mkholombe Sanitation	R 1 500 000	Old			1 500 000
Park Rynie Sanitation	R 3 000 000	Old			3 000 000
KwaLatshoda	R 3 000 000	Old			3 000 000
Total	R 72 764 966		5 000 000	-	67 764 966
	R 368 557 001		55 195 000	86 989 000	223 873 000

UGU	R 368 557 001
TOURISM	R 540 000
DEVELOPMENT AGENCY	R 50 000
	R 369 147 001

UGU DISTRICT MUNICIPALITY
MUNICIPAL INGRASTRUCTURE GRANT 2015/2016 ALLOCATION

DETAILS		2013/2014	2014/2015	2014/2015 Revised	2016/2017	% Increase
National MIG Allocation		275 304 000	245 189 000	249 316 000	233 873 000	-6.19%
Vat Recovered MIG						
PROJECT CONSOLIDATE						
SANITATION IMPLEMENTATTION						
Less : Allocated Expenditure		275 304 000	245 189 000	249 316 000	233 873 000	-10.94%
Capital - Grants						
Motor Vehicle	Capex - Grants					
Computer Equipment	Capex - Grants					
Ugu District Sports Complex	Capex - Grants					
Capital - Sanitation						
Infrastructure Projects	Capex - Sanitation	36 820 363	40 571 697	46 906 419	77 444 212	10.19%
Capital - Water		*226 914 077*	*199 644 431*	*193 252 618*	*146 428 788*	-12.02%
Infrastructure Projects	Capex - Water	226 914 077	199 644 431	193 252 618	146 428 788	-12.02%
Administrative Assets	Capex - Water					
Infrastructure Projects	Capex - Sanitation	0				0.00%
		R0				
Operational - Grants		*11 569 560*	*4 972 872*	*9 156 963*	*10 000 000*	-57.02%
Vulamehlo VIP's	Opex - Conditional Grants	0	11 855		0	100.00%
Umdoni VIP's	Opex - Conditional Grants	0	0		0	0.00%
Umzumbe VIP's	Opex - Conditional Grants	3 500 000	3 500 000	5 029 963	0	0.00%
Ezinqoleni VIP's	Opex - Conditional Grants	140 000	7 873		0	-94.38%
uMuziwabantu VIP's	Opex - Conditional Grants	300 000	122 453		0	-59.18%
Hibiscus Coast VIP's	Opex - Conditional Grants	3 500 000	104 746		10 000 000	-97.01%
General Operational Expenditure (Prog. Mgt Costs)	Opex - Conditional Grants	4 129 560	1 225 945	4 127 000		-70.31%
Staff Salaries & Allowances	Opex - Conditional Grants	0	0	0	0	0.00%
AVAILABLE		0	-0	0	0	0.00%

UGU DISTRICT MUNICIPALITY
EQUITABLE SHARE 2015/2016 ALLOCATION

105%

DETAILS		Revised 2015/2016	Draft 2016/2017	% Increase
National Equitable Share Allocation		-303,885,000	-320,856,000	5.6%
Less : Allocated Expenditure		**303,327,949**	**320,856,000**	5.8%
Cost of Supplying Free Basic Metered Water	Water	*22,206,747*	*23,317,084*	5.0%
Free Basic Water – Standpipes	Water	*42,118,204*	*42,840,966*	1.7%
Equitable Share 2015/2016- Water		*98,464,552*	*105,887,779*	7.5%
Water Tariff Subsidization	Water	69,438,080	72,909,984	5.0%
Indigent Support	Water	24,435,163	25,656,921	5.0%
Drought Relief and Emergency Water Supply	Water	4,591,309	7,320,875	59.5%
	Water			
Equitable Share 2015/2016 – Sanitation		*6,212,451*	*6,523,073*	5.0%
Sanitation Service Subsidization	Sanitation	6,212,451	6,523,073	5.0%
Equitable Share 2015/2016 – Grants		*134,325,995*	*142,287,097*	5.9%
Tourism Marketing – Single Tourism Body	LED	6,442,183	6,764,292	5.0%
Tourism Development	LED	5,153,747	5,411,434	5.0%
Development Agency	LED	5,250,000	5,512,500	5.0%
Disaster Management	Public Safety	3,761,856	5,463,948	45.2%
Fire Fighting	Public Safety	3,000,000	1,636,000	-45.5%
Environmental Services	Environmental Services	16,466,655	17,289,987	5.0%
Local Economic Development Projects	LED	1,671,155	1,754,713	5.0%
Other Operational Expenditure		92,580,400	98,454,223	6.3%
AVAILABLE		(557,051)	0	-100%

UGU DISTRICT MUNICIPALITY

TARIFF OF CHARGES 2016/2017 WITH EFFECT FROM 1 JULY 2016 (EXCLUDING VAT)

1. **COUNCIL'S CHARGES FOR WATER SUPPLIED TO CONSUMERS**

(a) All consumers with a private water connection will be liable for the payment of a basic cost irrespective if water is supplied or not. The basic cost shall be calculated by multiplying the quota of a consumer by the amount of the basic cost.

(b) Charges for water supplied shall be calculated by multiplying the consumption of the consumer by the applicable tariff code, by category of consumer.

(c) The following tariff and basic costs will be implemented on all accounts submitted on or after **1 July 2016** based on the quota as allocated to the meter.

CONSUMPTION CHARGE

1. **Properties zoned as Special and General Residential -Category A AND E**

	2016/2-17	2015/2016	
0 to 6 Kl	Free	Free	
Consumption within allocated quota	11.52	10.90	5.70%
Consumption exceeding allocated quota	20.65	19.54	5.70%

2. **Multi unit residential - Estates AND OTHER bulk users**
Total Monthly Quota as per Service Level Agreement- Category B

	2016/2017	2015/2016	
For water consumption	8.12	7.68	5.70%
For water drawn in excess of quota	20.65	19.54	5.70%

3. **Commercial, Industrial or other- Category C**

For water consumption up to quota	11.47	10.85	5.70%
For water drawn in excess of quota	22.94	21.70	5.70%

4. **Special Category - Category D**

Basic to be determined as per Service Level Agreement
Water Consumption determined as per Service Level Agreement

BASIC CHARGE

Category A to D

(d) A monthly basic charge per kilolitre quota (or part thereof) per day which cost shall be paid at Council's option by the consumer and/or legal owner of the property serviced by the meter – R 146.55 (R **138.65** (2015/2016**)**
Consumers residing in areas currently categorised as rural areas by the municipality will receive a 75% rebate on the basic charge.

Category E

(e) A monthly basic charge per kilolitre quota of **0.71 kilolitres** per day, which cost shall be paid at Council's option by the consumers residing in areas currently categorised as sub-economic by the municipality–**R104.05** (2015/2016: **R98.44)**

(f) **Water and Sanitation Basic Charges- other**

Category	**Adjusted billing to**
Schools	One Basic per meter + Charge per Kilolitre
Religious institutions & non profit organisations	One Basic per meter + Charge per Kilolitre
Industrial	Calculated Quota
Category E	Sub-economic
Category F	Indigent

2. **COUNCIL'S CHARGE FOR A NEW WATER AND SANITATION CONNECTION**

2.1 WATER

SIZE	2017/2016	2016/2015	% Increase
15 mm [Other]	2,814.26	2,662.50	5.70%
20 mm	5,097.86	4,822.95	5.70%
25 mm	6,611.15	6,254.64	5.70%
40 mm	10,340.80	9,783.16	5.70%
SIZE		Deposit Required	
50mm	Cost plus 10%	12000.00	
75mm	Cost plus 10%	13000.00	
100mm	Cost plus 10%	14000.00	
50mm combination	Cost plus 10%	16000.00	

2.2 SANITATION

SIZE	2016/2017	2015/2016	% Increase
110mm standard connection, 6m from the boundary of the property to be connected	1,793.71	1,696.98	5.70%
160mm Standard connection 6m from the boundary of the property to be connected	2,307.23	2,182.81	5.70%
SIZE	**2016/2017**	**2015/2016**	
110mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
110mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	

3. COUNCIL'S CHARGES FOR MISCELLANEOUS SERVICES

	SERVICE	2016/2017	2015/2016	% INCREASE
1.	Testing water meters 15 mm and 20 mm	1,156.81	1,094.43	5.70%
2.	Reconnection/Requested Disconnection of supply	244.14	247.14	5.70%
3.	Reconnection of supply outside working hours	1,064.77	1,007.35	5.70%
4.	Restriction (Credit control)	250.08	236.59	5.70%
5.	Disconnection (Credit control)	583.52	552.05	5.70%
6.	Special meter readings	833.58	788.63	5.70%
7.	Inspection of leaks in terms of Section 23(c)	1,112.67	1,052.67	5.70%
8.	Any other service			5.70%
9.	For water drawn from an unmetered point of supply per hour or part thereof	850.27	804.42	5.70%
10.	For water drawn from a hydrant standpipe	11.47/kl	10.85/kl	5.70%
11.	Availability charge per fire hydrant standpipe	87.86 per month per fire hydrant	83.12 per month per fire hydrant	5.70%

12.	Water supplied by tanker less/equal to 6kl	1,202.44	1,137.60	5.70%
13.	Plan approval fee	264.54	250.28	5.70%
14.	Inspection Fee per visit	538.39	509.36	5.70%
				5.70%
15.	Clearance Certificates	278.05	263.06	5.70%
16.	Drainage Certificate Fee	218.63	206.84	5.70%
17.	Application in terms of New Planning Act	2,719.16	2,572.53	5.70%
18.	Town Planning Applications	264.54	250.28	5.70%
19.	Miscellaneous charges	Cost + 10%	Cost + 10%	5.70%
20.	Administration fee/ Town Planning related matters	214.16	202.61	5.70%
21.	Administration fee/ Town Planning related matters	538.39	509.36	5.70%

4. **WATER AVAILABILITY CHARGE** for the year 2016/2017 raised in terms of Section 10G(7) of the Local Government Transitional Act, and the regulations framed in terms of Section 47 of the Ordinance 27/63, the Council levy a uniform **WATER RATE** as set out hereunder, on all land subject to such rate, within local authority areas and townships within the defined areas of the former Lower South Coast and Umzinto Regional Water Services Corporations, for the financial year ending **30 June 2017**:

A UNIFORM CHARGE OF R1,758.67 (2015/2016: R1,663.83) PER YEAR PER RATED LOT IRRESPECTIVE OF AREA

The final date for payment of such charge shall be **30 NOVEMBER 2016**.

5. **COUNCIL'S CHARGES FOR SANITATION SERVICES**

		2016/2017	2015/2016	% INCREASE (DECREASE)
5.1	**Waterborne Sanitation (All Areas)**			
	Residential			
	Basic Charge (per unit / per property)	269.16	269.16	0.00%
	Charge per kilolitre (water consumption)	3.57	3.38	5.70%
	Conservancy with a Main line facility to Pay 2 x basic fee	538.30	538.30	0.00%
	Industrial/ Commercial			
	Basic Charge (per quota)	269.16	269.16	0.00%
	Charge per kilolitre	3.57	3.38	5.70%
	For any sewage effluent delivered to the sewerage works for processing, per kilolitre or part thereof	26.79	25.35	5.70%
5.3	**Conservancy Tank Clearances (All Ugu)**			
	Residential			
	Basic Charge (per unit/ per property)	269.16	269.16	0.00%
	Charge per kilolitre(water consumption)	3.57	3.38	5.70%
	SINGLE RESIDENTIAL UNITS			
	▪ FIRST LOAD 100% OF APPROVED TARIFF -	372.42	352.33	5.70%
	▪ SECOND LOAD 70% OF APPROVED			

		2016/2017	2015/2016	% INCREASE (DECREASE)
	TARIFF-	260.69	246.63	5.70%
	* THIRD LOAD AND MORE 50% OF APPROVED	186.21	176.17	5.70%
	ON CONDITION THAT THERE IS A SPLIT OF GREY AND BLACK WATER As approved by a municipal inspector			
	Industrial/Commercial Basic Charge(per quota) Charge per kilolitre *Conservancy tank customers will receive one load per month included in the basic charge tariff*	269.16 3.57	269.16 3.38	0.00% 5.70%
5.4	**Adhoc Vacuum tanker services (All Ugu)** For each draw requested	508.21	480.80	5.70%
5.5	Removal of conservancy tank effluent: - - For the removal of conservancy effluent per load or part thereof after normal office hours (Monday to Friday). An applicant for the supply of a conservancy service shall pay a deposit equivalent to the rand value of the number of estimated additional monthly draws anticipated.	2,107.15	1,993.52	5.70%
5.6	1) Consercancy tank additional draws are performed on a cash basis, unless there is a consumer account reflecting an appropriate deposit.	510,60	483,07	5.70%
	2) Conservancy tank draws shall be performed within 48 hours of request and/or confirmation of receipt of monies.	357,42	338,15	5.70%
	3) It is the responsibility of the person requesting a draw to get a reference number for follow-up queries.	255,31	241,54	5.70%
5.7	Septic Tank Charge: - Umdoni Municipality - Per Draw Provided: i) The septic tank must be located and exposed by the owner. ii) The effluent in the septic tank must be liquefied by the owner. iii) The septic tank must be accessible for removal. This service is performed on a cash basis only.	1,339.36	1,267.14	5.70%
5.8	Leachate Removal Charge: - Umdoni Municipality - Per Draw	240.43	227.46	5.70%

		2016/2017	2015/2016	% INCREASE (DECREASE)

6. Tariff of charges for GIS Copies of Maps – all prices excl vat

Size	Colour Copy		Black and White Copy		Standard photo Copy		% Increase / (Decrease)
	2016 / 2017	2015 / 2016	2016 / 2017	2015 / 2016	2016 / 2017	2015 / 2016	
AO	273.19	258.46	136.59	129.22		-	5.70%
A1	204.89	193.84	102.44	96.92		-	5.70%
A2	136.59	129.22	68.29	64.61		-	5.70%
A3	81.18	76.80	40.97	38.76	6.82	6.45	5.70%
A4	68.29	64.61	34.14	32.30	2.73	2.58	5.70%
Electronic Soft copy on CD	68.29	64.61				-	5.70%
Images (per MB)	55.76	52.75	34.14	32.30			5.70%

7. 1 CAPITAL CONTRIBUTIONS FOR 2016/2017

Capital contribution shall be based on the actual demand and actual current cost that each development requires as calculated by a registered Civil Engineer and agreed to by Ugu Water Services Authority. The design shall be in terms of the Guidelines for Engineering Services and the National Building Regulations (SANS 0400).
Failing to submit an Engineers report the following will apply:

SANITATION

		COST PER QUOTA
OUTFALL SEWER/PUMPING MAIN		R 7 884.00
WASTE WATER TREATMENT WORKS		R 7 489.80
TOTAL		**R 15 373.80**
ONE QUOTA = 1000 LITERS		
WATER		COST PER QUOTA
NETWORK		
DAM		R 2 299.50
SUPPLY PIPELINE		R 2 089.26
PUMPSATION		R 2 969.64
RESERVOIR		R 2 233.80
WATER PURIFICATION WORKS		R 2 759.40
TOTAL		**R 12 351.60**
ONE QUOTA = 1000 LITERS		