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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Health	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning and Development	1.2		
Vote 4 - Budget and Treasury Office	1.3		
Vote 5 - Technical Services	1.4	Municipal Manager	
/ote 6 - Community Services	1.5	SPU	
/ote 7 - Corporate Services	1.6		
√ote 8 -	1.7		
/ote 9 -	1.8		
/ote 10 -	1.9		
/ote 11 -	1.10		
Vote 12 - Vote 13 -	<b>Vote 2</b> 2.1	<b>Health</b> Health	2.1 - Health
vote 13 - Vote 14 -	2.1	пеаш	2.1 - Πθαί(I)
Vote 15 -	2.2		
voie 10 -	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
		Planning and Development	
	3.1	Economic Planning	3.1 - Economic Planning
	3.2	, and the second	
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Budget and Treasury Office	
	4.1	Budget & Treasury Office	4.1 - Budget & Treasury Office
	4.2		
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		

4.9		
4.10		
	Technical Services	
5.1	Water Provision	5.1 - Water Provision
5.2	water r rovision	5.1 - Water Fronsion
5.2		
5.3		
5.4		
5.5		
5.6		
5.7		
5.7		
5.8		
5.9		
5.10		
Vote 6	Community Services	
6.1	Community Services	6.1 - Community Services
6.2	30.1	
6.3		
6.4		
6.5		
6.6		
6.7		
6.8		
6.9		
6.10		
Vote 7	Corporate Services	
7.1	Corporate Services	7.1 - Corporate Services
7.2		
7.3		
7.4		
7.5		
7.6		
7.7		
7.8		
7.9		
7.10		
Vote 8		
8.1		8.1 - [Name of sub-vote]
8.2		
8.3		
8.4		
8.5		
8.6		
8.7		
8.7		
8.8		
8.9		

8.10	
Vote 9	
9.1	9.1 - [Name of sub-vote]
9.2	
9.3	
9.4	
9.5	
9.6	
9.0	
9.7	
9.8	
9.9	
9.10	
Vote 10	
10.1	10.1 - [Name of sub-vote]
10.2	
10.3	
10.4	
10.5	
10.6	
10.0	
10.7	
10.8	
10.9	
10.10	
Vote 11	
11.1	11.1 - [Name of sub-vote]
11.2	
11.3	
11.4	
11.5	
11.6	
11.7	
11.8	
11.0	
11.9	
11.10	
Vote 12	
12.1	12.1 - [Name of sub-vote]
12.2	
12.3	
12.4	
12.5	
12.6	
12.7	
12.8	
12.9	
12.10	
12.10	

Vote 13	
13.1	13.1 - [Name of sub-vote]
13.2	
13.3	
13.4	
13.5	
13.6	
13.7	
13.8	
13.9	
13.10	
Vote 14	
14.1	14.1 - [Name of sub-vote]
14.2	
14.3	
14.4	
14.5	
14.6	
14.7	
14.8	
14.9	
14.10	
Vote 15	
15.1	15.1 - [Name of sub-vote]
15.2	
15.3	
15.4	
15.5	
15.6	
15.7	
15.8	
15.9	
15.10	
	·

## DC44 Alfred Nzo - Contact Information A. GENERAL INFORMATION DC44 Alfred Nzo Set name on 'Instructions' sheet Municipality Grade 2 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province EC EASTERN CAPE Web Address www.andm.gov.za e-mail Address **B. CONTACT INFORMATION** Postal address: P.O. Box 511 City / Town MT AYLIFF Postal Code 4735 Street address ERF 1400 Building Street No. & Name **NTSIZWA** City / Town MT AYLIFF Postal Code 4735 **General Contacts** 039 254 5000 Telephone number 039 254 3443 Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: Mr. S. Sello Ms. Sindiswa Jili Name Name 039 - 254 5005 039 - 254 5005 Telephone number Telephone number 082 628 7115 Cell number 082 441 4557 Cell number

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E mail address	Jiilo & arram. go v. 2a	E mail address	Jiio & arraini. go v. 2a
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
Name	Mrs EUNICE DIKO	Name	Mrs Aza Mvomvo
Telephone number	039 254 5001	Telephone number	039 254 5001
Cell number	082 441 4820	Cell number	082 441 4773
Fax number	039 254 4334	Fax number	039 - 254 0818
E-mail address	mvomvoa@andm.gov.za	E-mail address	mvomvoa@andm.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
Name	Mr. S. Mehlomakhulu	Name	Ms. Sipokazi Ndamase
Telephone number	039 - 545 5111	Telephone number	039 - 254 5111
Cell number	082 441 4504	Cell number	072 854 9549
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E-mail address	ndamases@andm.gov.za	E-mail address	ndamases@andm.gov.za
D. MANAGEMENT LEADER	Deuin		
_	ОПІР		
Municipal Manager:		Secretary/PA to the Mui	nicipal Manager:
Municipal Manager: Name	Mr. ZH Sikhundla	Name	nicipal Manager:
Municipal Manager: Name Telephone number	Mr. ZH Sikhundla 039 254 5000		nicipal Manager:
Municipal Manager: Name	Mr. ZH Sikhundla 039 254 5000 076 364 1380	Name	nicipal Manager:
Municipal Manager: Name Telephone number Cell number Fax number	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343	Name Telephone number Cell number Fax number	nicipal Manager:
Municipal Manager: Name Telephone number Cell number	Mr. ZH Sikhundla 039 254 5000 076 364 1380	Name Telephone number Cell number	nicipal Manager:
Municipal Manager: Name Telephone number Cell number Fax number E-mail address	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343	Name Telephone number Cell number Fax number E-mail address	
Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	ef Financial Officer
Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting)	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	lef Financial Officer Mrs. Viwe Mdingi
Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting) 039 2545000	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number	ief Financial Officer Mrs. Viwe Mdingi 039 - 254 5000
Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting) 039 2545000 071 293 6273	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi Name Telephone number Cell number	ief Financial Officer Mrs. Viwe Mdingi 039 - 254 5000 082 423 7478
Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting) 039 2545000 071 293 6273 039 254 0343	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi Name Telephone number Cell number Fax number	ief Financial Officer  Mrs. Viwe Mdingi 039 - 254 5000 082 423 7478 039 -254 3443
Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting) 039 2545000 071 293 6273	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi Name Telephone number Cell number	ief Financial Officer Mrs. Viwe Mdingi 039 - 254 5000 082 423 7478
Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number Fax number Fax number E-mail address	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting) 039 2545000 071 293 6273 039 254 0343 mahlaselap@andm.gov.za	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi Name Telephone number Cell number Fax number	ief Financial Officer  Mrs. Viwe Mdingi 039 - 254 5000 082 423 7478 039 -254 3443
Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number Fax number Fax number E-mail address	Mr. ZH Sikhundla 039 254 5000 076 364 1380 039 254 0343 sikhundlaz@andm.gov.za  PAUL MAHLASELA (Acting) 039 2545000 071 293 6273 039 254 0343	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chi Name Telephone number Cell number Fax number	ief Financial Officer  Mrs. Viwe Mdingi 039 - 254 5000 082 423 7478 039 -254 3443

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DC44 Alfred Nzo - Table B1 Consolidated Adjustments Budget Summary - 26 February 2016

	Budget Year 2015/16										Budget Year +2 2017/18
Description -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	_	-
Service charges	34 159	-	30 700	-	-	-	(11 100)	19 600	53 759	36 174	45 142
Investment revenue	25 000	-	34 159	-	-	-	(24 800)	9 359	34 359	26 475	27 958
Transfers recognised - operational	409 733	-	-	-	-	-	(39 005)	(39 005)	370 728	408 701	430 131
Other own revenue	148 468	-	3 459	-	-	_	89 301	92 760	241 228	70 855	28 539
Total Revenue (excluding capital transfers and contributions)	617 360	-	68 318	-	-	-	14 396	82 714	700 074	542 206	531 769
Employee costs	195 322	-	-	-	-	-	9 168	9 168	204 489	205 395	217 012
Remuneration of councillors	9 001	-	-	-	-	-	_	_	9 001	9 532	10 065
Depreciation & asset impairment	52 500	-	-	-	-	-	(10 000)	(10 000)	42 500	54 252	57 290
Finance charges	1 140	-	-	-	-	-	-	-	1 140	1 207	1 275
Materials and bulk purchases	44 682	-	-	-	-	-	(4 801)	(4 801)	39 881	46 961	49 59
Transfers and grants	15 000	-	-	-	-	-	2 000	2 000	17 000	15 885	16 775
Other expenditure	177 188	-	-	-	-	-	105 871	105 871	283 059	186 866	199 985
Total Expenditure	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 992
Surplus/(Deficit)	122 528	-	68 318	-	-	-	(87 842)	(19 524)	103 004	22 108	(20 223
Transfers recognised - capital	600 873	-	-	-	-	-	(347)	(347)	600 526	737 437	820 193
Contributions recognised - capital & contributed assets	-	-	-	-	-	_	-	_	-	_	-
Surplus/(Deficit) after capital transfers & contributions	723 401	-	68 318	ı	-	_	(88 189)	(19 871)	703 530	759 545	799 969
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969
Capital expenditure & funds sources											
Capital expenditure	723 401	-	-	-	_	_	(88 189)	(88 189)	635 212	759 545	799 968
Transfers recognised - capital	670 535	-	-	-	_	_	(88 189)	(88 189)	582 346	710 097	749 862
Public contributions & donations	-	-	-	-	_	_	_	_	-	_	_
Borrowing	_	-	_	_	_	_	_	_	_	_	_

Internally generated funds	52 866	_	_	_	_	_	_	_	52 866	49 449	50 106
Total sources of capital funds	723 401	-	-	_	-	_	(88 189)	(88 189)	635 212	759 545	799 968
Financial position											
Total current assets	346 987	-	_	_	-	-	-	-	346 987	321 656	340 956
Total non current assets	20 588	-	_	_	_	_	_	-	20 588	20 588	21 823
Total current liabilities	-	-	_	_	-	-	-	-	-	-	-
Total non current liabilities	-	-	_	_	_	_	_	-	-	-	-
Community wealth/Equity	-	-	_	_	-	_	-	-	-	-	-
Cash flows											
Net cash from (used) operating	1 835 255	_	_	_	_	_	_	-	1 835 255	-	-
Net cash from (used) investing	723 401	_	_	_	_	_	_	-	723 401	-	-
Net cash from (used) financing	-	-	_	_	_	_	_	-	-	-	-
Cash/cash equivalents at the year end	2 558 656	-	_	_	-	_	-	-	2 558 656	-	-
Cash backing/surplus reconciliation											
Cash and investments available	344 542	-	-	_	_	_	-	-	344 542	318 068	337 152
Application of cash and investments	(16 841)	-	-	_	-	_	6 415	6 415	(10 427)	-	-
Balance - surplus (shortfall)	361 384	-	-	-	-	-	(6 415)	(6 415)	354 969	318 068	337 152
Asset Management											
Asset register summary (WDV)	-	-	_	_	_	-	_	-	-	-	-
Depreciation & asset impairment	52 500	-	_	_	_	-	(10 000)	(10 000)	42 500	54 252	57 290
Renewal of Existing Assets	-	-	_	_	_	-	_	-	-	-	-
Repairs and Maintenance	-	-	-	_	-	_	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	-	-	_	_	-	_	-	-	-	-	-
Revenue cost of free services provided	-	-	_	_	-	_	-	-	-	-	-
Households below minimum service level											
Water:	-	-	_	_	_	_	-	-	-	-	-
Sanitation/sewerage:	-	-	_	_	_	_	-	-	-	-	-
Energy:	-	-	_	_	_	_	-	-	-	-	-
Refuse:	-	-	_	_	-	_	-	-	-	-	-

DC44 Alfred Nzo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 26 February 2016

Standard Description	Ref		Budget Year 2015/16									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		1 184 074	-	-	-	_	-	14 049	14 049	1 198 123	1 243 469	1 306 818
Executive and council		-	-	-	-	_	_	-	_	-	_	_
Budget and treasury office		1 184 074	-	-	-	_	_	14 049	14 049	1 198 123	1 243 469	1 306 818
Corporate services		-	-	-	-	_	_	-	_	-	_	_
Community and public safety		-	-	-	-	_	-	-	-	-	_	-
Community and social services		-	-	-	-	_	_	-	_	-	_	_
Sport and recreation		-	-	-	-	_	_	-	_	-	_	_
Public safety		-	-	-	-	_	_	-	_	-	_	_
Housing		-	-	_	_	_	_	-	_	_	_	_
Health		-	-	_	_	_	_	-	_	_	_	_
Economic and environmental services		-	-	-	-	_	-	-	-	-	_	_
Planning and development		-	-	_	_	_	_	-	_	_	_	_
Road transport		-	-	_	_	_	_	-	_	_	_	_
Environmental protection		-	-	_	_	_	_	-	_	_	_	_
Trading services		34 159	-	-	-	_	-	-	-	34 159	36 174	45 142
Electricity		-	-	_	_	_	_	-	_	_	_	_
Water		30 700	-	_	_	_	_	-	_	30 700	32 511	41 274
Waste water management		3 459	-	_	_	_	_	-	_	3 459	3 663	3 868
Waste management		-	-	_	_	_	_	-	_	_	_	_
Other		-	-	-	-	_	-	-	_	-	_	_
Total Revenue - Standard	2	1 218 233	-	_	_	_	-	14 049	14 049	1 232 282	1 279 643	1 351 960
Expenditure - Standard												
Governance and administration		252 935	_	_	_	_	_	10 970	10 970	263 905	265 848	283 388
Executive and council		66 364	_	_	_	_	_	5 020	5 020	71 384	70 280	76 868
Budget and treasury office		140 139	_	_	_	_	_	(600)		139 539	146 814	155 036
Corporate services		46 432	_	_	_	_	_	6 550	6 550	52 982	48 754	51 484
Community and public safety		55 181	_	_	_	_	_	10 320	10 320	65 501	57 940	61 184

Community and social services		55 181	_	_	_	_	_	10 320	10 320	65 501	57 940	61 184
Sport and recreation		_	_	_	_	_	_	_	_	-	-	_
Public safety		_	-	-	_	_	-	_	_	-	-	_
Housing		_	-	-	_	_	-	_	_	-	-	-
Health		_	-	-	_	_	-	_	_	-	-	-
Economic and environmental services		25 213	-	-	-	_	-	500	500	25 713	26 700	28 195
Planning and development		25 213	-	_	_	_	-	500	500	25 713	26 700	28 195
Road transport		-	-	-	_	_	-	-	-	-	-	-
Environmental protection		-	-	-	_	_	-	-	-	-	-	-
Trading services		161 504	-	-	-	_	-	80 448	80 448	241 951	169 610	179 223
Electricity		-	-	-	_	_	-	-	-	-	-	_
Water		161 504	-	-	_	_	-	80 448	80 448	241 951	169 610	179 223
Waste water management		-	-	-	_	_	-	-	-	-	-	-
Waste management		-	-	-	_	_	-	-	-	-	-	-
Other		-	-	-	-	_	-	-	-	-	-	-
Total Expenditure - Standard	3	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991
Surplus/ (Deficit) for the year		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 969

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 26 February 2016

Standard Classification Description	Ref		Budget Year 2015/16									Budget Year + 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Standard												
Municipal governance and administration		1 184 074	-	-	-	-	-	14 049	14 049	1 198 123	1 243 469	1 306 818
Executive and council		-	-	-	_	-	-	-	-	-	-	_
Mayor and Council									-	_		
Municipal Manager									-	_		
Budget and treasury office		1 184 074						14 049	14 049	1 198 123	1 243 469	1 306 818
Corporate services		_	_	-	_	_	-	-	_	_	-	_
Human Resources									-	_		
Information Technology									_	-		
Property Services									_	-		
Other Admin									_	-		
Community and public safety		-	-	_	-	-	-	-	-	ı	-	-
Community and social services		-	-	_	-	-	-	-	_	-	-	-
Libraries and Archives									-	-		
Museums & Art Galleries etc									-	-		
Community halls and Facilities									_	-		
Cemeteries & Crematoriums									_	-		
Child Care									_	-		
Aged Care									_	-		
Other Community									_	-		
Other Social									_	-		
Sport and recreation									-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police									_	-		
Fire									-	-		
Civil Defence									-	-		
Street Lighting									_	-		

Other								_	_		
Housing								-	_		
Health	_	_	_	_	-	_	_		_	_	_
Clinics								_	_		
Ambulance								_	_		
Other								_	_		
Economic and environmental services	_	-	-	_	-	_	_	-	-	-	-
Planning and development	-	_	_	_	-	_	_	-	-	_	-
Economic Development/Planning								_	_		
Town Planning/Building enforcement								_	_		
Licensing & Regulation								_	_		
Road transport	-	-	-	_	-	-	-	-	-	-	-
Roads								_	_		
Public Buses								_	_		
Parking Garages								_	_		
Vehicle Licensing and Testing								_	_		
Other								_	_		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control								_	_		
Biodiversity & Landscape								_	-		
Other								_	_		
Trading services	34 159	-	-	_	-	-	-	-	34 159	36 174	45 142
Electricity	-			-	-	_	-	-	-	-	-
Electricity Distribution								-	-		
Electricity Generation								_	-		
Water	30 700	-	-	-	-	-	-	-	30 700	32 511	41 274
Water Distribution	30 700							_	30 700	32 511	41 274
Water Storage								_	-		
Waste water management	3 459	-	-	-	-	-	-	-	3 459	3 663	3 868
Sewerage	3 459							_	3 459	3 663	3 868
Storm Water Management								_	-		
Public Toilets								_	-		
Waste management	_	-	-	-	-	-	-	-	-	-	-
Solid Waste								-	-		

Other		-	-	_	-	_	-	-	-	-	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Revenue - Standard	2	1 218 233	-	-	-	-	-	14 049	14 049	1 232 282	1 279 643	1 351 960
Expenditure - Standard												
Municipal governance and administration		252 935	-	-	-	-	_	10 970	10 970	263 905	265 848	283 388
Executive and council		66 364	-	_	-	_	_	5 020	5 020	71 384	70 280	76 868
Mayor and Council		17 966						2 050	2 050	20 016	19 026	20 091
Municipal Manager		48 399						2 970	2 970	51 369	51 254	56 777
Budget and treasury office		140 139						(600)	(600)	139 539	146 814	155 036
Corporate services		46 432	-	_	-	_	_	6 550	6 550	52 982	48 754	51 484
Human Resources		46 432						6 550	6 550	52 982	48 754	51 484
Information Technology									_	_		
Property Services									_	_		
Other Admin									-	-		
Community and public safety		55 181	-	-	-	-	-	10 320	10 320	65 501	57 940	61 184
Community and social services		55 181	-	-	-	-	-	10 320	10 320	65 501	57 940	61 184
Libraries and Archives									-	-		
Museums & Art Galleries etc									-	-		
Community halls and Facilities									-	_		
Cemeteries & Crematoriums									-	-		
Child Care									-	-		
Aged Care									-	-		
Other Community		55 181						10 320	10 320	65 501	57 940	61 184
Other Social									_	_		
Sport and recreation									-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police									-	_		
Fire									_	_		
Civil Defence									_	_		
Street Lighting									_	_		

Other								-	-		
Housing								-	-		
Health	-	-	_	_	_	-	_	-	-	-	
Clinics								_	-		
Ambulance								_	_		
Other								_	_		
Economic and environmental services	25 213	-	-	-	-	-	500	500	25 713	26 700	2
Planning and development	25 213	-	_	_	-	ı	500	500	25 713	26 700	2
Economic Development/Planning	25 213						500	500	25 713	26 700	2
Town Planning/Building enforcement								_	_		
Licensing & Regulation								_	_		
Road transport	-	_	_	_	_	-	-	_	_	-	
Roads								_	_		
Public Buses								_	_		
Parking Garages								_	_		
Vehicle Licensing and Testing								_	_		
Other								_	_		
Environmental protection	_	_	_	_	_	_	_	_	_	_	
Pollution Control								_	_		
Biodiversity & Landscape								_	_		
Other								_	_		
Frading services	161 504	_	_	_	-	_	80 448	80 448	241 951	169 610	1
Electricity	-		_	_	_	_	_	_	_	-	
Electricity Distribution								_	_		
Electricity Generation								_	_		
Water	161 504	_	_	_	_	-	80 448	80 448	241 951	169 610	1
Water Distribution	161 504						80 448	80 448	241 951	169 610	1
Water Storage	10.00.						55 115	-	_	100 010	•
Waste water management	_	_	_	_	_	-	_	_	_	_	
Sewerage								_	_		
Storm Water Management								_	_		
Public Toilets								_	_		
Waste management	_	_	_	_	_	-	_	_	_	_	
Solid Waste	_		_	_	_	_	-	-	_	_	

Other	1	-	-	-	-	-	-	-	-	-	-	-
Air Transport									_	_		
Abattoirs									_	_		
Tourism									_	_		
Forestry									_	_		
Markets									_	_		
Total Expenditure - Standard	3	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991
Surplus/ (Deficit) for the year		723 401	-	-	-	ı	-	(88 189)	(88 189)	635 212	759 545	799 969

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

DC44 Alfred Nzo - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2016

Vote Description					Budget Year +1 2016/17	Budget Year +2 2017/18						
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Health		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Budget and Treasury Office		1 218 233	_	_	_	_	_	14 049	14 049	1 232 282	1 279 643	1 351 960
Vote 5 - Technical Services		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Community Services		_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	1 218 233	-	-	-	_	-	14 049	14 049	1 232 282	1 279 643	1 351 96
Expenditure by Vote	1											
Vote 1 - Executive and Council		66 364	_	_	_	_	_	5 020	5 020	71 384	70 280	76 868
Vote 2 - Health		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Planning and Development		25 213	_	_	_	_	_	500	500	25 713	26 700	28 19
Vote 4 - Budget and Treasury Office		140 139	_	_	_	_	_	(600)	I I	139 539		155 036
Vote 5 - Technical Services		161 504	_	_	_	_	_	80 448	80 448	241 951	169 610	179 223
Vote 6 - Community Services		55 181	_	_	_	_	_	10 320	10 320	65 501		61 18
Vote 7 - Corporate Services		46 432	_	_	_	_	_	6 550	6 550	52 982	48 754	51 484
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_

Vote 11 -		-	_	_	_	_	_	_	_	_	-	-
Vote 12 -		_	_	_	_	_	_	_	_	_	-	-
Vote 13 -		-	_	_	_	_	_	_	_	_	-	-
Vote 14 -		-	_	_	_	_	_	_	_	_	-	-
Vote 15 -		-	_	_	_	_	_	_	_	_	-	-
Total Expenditure by Vote	2	494 832	-	-	-	-	-	102 238	102 238	597 070	520 098	551 991
Surplus/ (Deficit) for the year	2	723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 969

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	0	-	(68 318)	-	_	_	(0)	(68 318)	(68 318)	0	(2)
check expenditure	_	_	_	_	_	_	0	0	0	_	(2)

DC44 Alfred Nzo - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2016

Vote Description		_				Budget Year 2015/1	6				Budget Year +1 2016/17	Budget Year +2 2017/18
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council									-	_		
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Vote 2 - Health		-	_	-	_	-	_	-	_	_	_	-
2.1 - Health									-	_		
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Vote 3 - Planning and Development		-	-	-	_	-	-	-	-	_	-	-
3.1 - Economic Planning									_	_		
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Vote 4 - Budget and Treasury Office	1 218 233	_	_	_	_	_	14 049	14 049	1 232 282	1 279 643	1 351 960
4.1 - Budget & Treasury Office	1 218 233						14 049	14 049	1 232 282	1 279 643	1 351 960
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Vote 5 - Technical Services	-	-	-	-	-	_	-	-	-	-	-
5.1 - Water Provision								-	_		
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Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Services								-	-		
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Vote 7 - Corporate Services	_	-	_	-	-	-	-	-	-	-	-
7.1 - Corporate Services								-	-		

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Vote 8 -												
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8.1 - [Name of sub-vote]									-	-		
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Vote 9 -												
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9.1 - [Name of sub-vote]									-	-		
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Vote 10 -		-	_	-	-	_	_	_	_		_	_
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10.1 - [Name of sub-vote]									-	_		
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Vote 11 -			-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 -			_	-	-	_	_	_	_	-	_
12.1 - [Name of sub-vote]									_		
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Vote 13 -		-   -	_	_	_	_	-	-	_	_	_
13.1 - [Name of sub-vote]								-	_		
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14.1 - [Name of sub-vote]									_	_		
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Vote 15 -		_	_	_	_	_	_	_	-	_	_	-
15.1 - [Name of sub-vote]		_	_	-	-	-	-	-	_	_	-	_
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Total Revenue by Vote	2	1 218 233	_	_	_	_	_	14 049	- 14 049	1 232 282	1 279 643	1 351 960
Expenditure by Vote	1											
Vote 1 - Executive and Council		66 364	_	_	_	-	_	5 020	5 020	71 384	70 280	76 868
1.1 - Mayor and Council		12 816						1 550	1 550	14 366	13 572	14 332
		3 300						500	500	3 800	3 495	3 690
		1 850							-	1 850	1 959	2 069
		43 429						3 770	3 770	47 199	45 991	48 567
		4 970						(800)	(800)	4 170	5 263	8 211
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Vote 2 - Health		-	_	-	-	-	-	-	-	_	-	-
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Vot	te 3 - Planning and Development	25 213	-	_	-	_	_	500	500	25 713	26 700	28 195
3.1	- Economic Planning	25 213						500	500	25 713	26 700	28 195
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	te 4 - Budget and Treasury Office	140 139	-	-	_	-	-	(600)	(600)	139 539	146 814	155 036
4.1	- Budget & Treasury Office	140 139						(600)	(600)	139 539	146 814	155 036
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Vot	te 5 - Technical Services	161 504	-	-	_	_	-	80 448	80 448	241 951	169 610	179 223
5.1	- Water Provision	161 504						80 448	80 448	241 951	169 610	179 223
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Vote 6 - Community Services	55 181	-	-	-	-	-	10 320	10 320	65 501	57 940	61 184
6.1 - Community Services	55 181						10 320	10 320	65 501	57 940	61 184
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Vote 7 - Corporate Services	46 432	-	_	-	-	_	6 550	6 550	52 982	48 754	51 484
7.1 - Corporate Services	46 432						6 550	6 550	52 982	48 754	51 484
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Vote 8 -	_	_	_	_	_	_	_	_	_	_	_
8.1 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_	_
0.1 - [Name of Sub-vote]								_	-		
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		

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	Vote 10 -		_	_	_	_	_	_	-	_	_	-	-
	10.1 - [Name of sub-vote]									-	_		
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	Vote 11 -		-	_	_	_	_	_	_	_	_	_	_
	11.1 - [Name of sub-vote]									_	_		
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	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
	12.1 - [Name of sub-vote]									_	_		
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Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-	- - - - - -	-	-
<b>Vote 14 -</b> 14.1 - [Name of sub-vote]		-	-	-	<del>-</del>	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	<u>-</u>	-	<del>-</del>	-	_	-	-	-	-	-
Total Expenditure by Vote	2	494 832	-	-	-	-	-	102 238	- - - - - 102 238	- - - - - - 597 070	520 098	551 991

	I	1	1	1		1	i i		1	1		1 1
Surplus/ (Deficit) for the year	2	723 401	-	1	_	-	-	(88 189)	(88 189)	635 212	759 545	799 969

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

DC44 Alfred Nzo - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2016

Post delice	D. f				Bu	dget Year 2015	/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	_	-
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	_	-	_	_	_	-	-	-	-	_	_
Service charges - water revenue	2	30 700	-	-	-	-	-	(10 050)	(10 050)	20 650	32 511	41 274
Service charges - sanitation revenue	2	3 459	-	-	-	-	_	(1 050)	(1 050)	2 409	3 663	3 868
Service charges - refuse revenue	2	_	-	_	_	_	_	-	_	_	_	_
Service charges - other				30 700					30 700	30 700		
Rental of facilities and equipment		338		3 459				(7)	3 452	3 790	358	378
Interest earned - external investments		25 000		34 159				(24 800)	9 359	34 359	26 475	27 958
Interest earned - outstanding debtors		12 000							-	12 000	12 708	13 420
Dividends received									_	_		
Fines									_	_		
Licences and permits									_	_		
Agency services									_	_		
Transfers recognised - operating		409 733						(39 005)	(39 005)	370 728	408 701	430 131
Other revenue	2	136 130	_	_	_	-	_	89 308	89 308	225 438	57 789	14 741
Gains on disposal of PPE									_	_		
Total Revenue (excluding capital transfers and contributions)		617 360	ı	68 318	-	-	-	14 396	82 714	700 074	542 206	531 769
Expenditure By Type												
Employee related costs		195 322	-	_	_	_	_	9 168	9 168	204 489	205 395	217 012
Remuneration of councillors		9 001							_	9 001	9 532	10 065
Debt impairment		15 000							_	15 000	15 885	16 775
Depreciation & asset impairment		52 500	-	-	-	-	-	(10 000)	(10 000)	42 500	54 252	57 290
Finance charges		1 140							_	1 140	1 207	1 275
Bulk purchases		3 500	-	-	_	_	-	654	654	4 154	3 707	3 914
Other materials		41 182						(5 456)	(5 456)	35 726	43 255	45 677

Contracted services	-	_	_	_	_	_	-	-	_	_	- [
Transfers and grants	15 000						2 000	2 000	17 000	15 885	16 775
Other expenditure	162 188	-	-	-	-	-	105 871	105 871	268 059	170 981	183 210
Loss on disposal of PPE								-	-		
Total Expenditure	494 832	1	-	1	1	_	102 238	102 238	597 070	520 098	551 992
Surplus/(Deficit)	122 528	-	68 318	-	_	_	(87 842)	(19 524)	103 004	22 108	(20 223)
Transfers recognised - capital	600 873						(347)	(347)	600 526	737 437	820 193
Contributions recognised - capital								-	-		
Contributed assets								-	-		
Surplus/(Deficit) before taxation	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969
Taxation								-	-		
Surplus/(Deficit) after taxation	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	723 401	-	68 318	-	-	-	(88 189)	(19 871)	703 530	759 545	799 969

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 26 February 2016

Description	Ref				Bu	dget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
,		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		1 000	_	_	-	-	_	2 730	2 730	3 730	1 059	1 11
Vote 2 - Health		_	_	-	-	-	_	_	-	-	-	-
Vote 3 - Planning and Development		750	_	-	-	-	_	-	-	750	794	83
Vote 4 - Budget and Treasury Office		2 560	_	-	-	-	_	2 600	2 600	5 160	2 711	2 86
Vote 5 - Technical Services		703 941	_	_	-	-	_	(88 569)	(88 569)	615 372	745 474	787 22
Vote 6 - Community Services		9 100	_	_	-	-	_	(5 400)	(5 400)	3 700	3 155	
Vote 7 - Corporate Services		6 050	_	_	-	-	_	450	450	6 500	6 353	6 70
Vote 8 -		-	_	-	-	-	_	-	-	-	-	_
Vote 9 -		-	_	_	-	-	_	_	_	-	-	-
Vote 10 -		-	_	_	-	-	_	_	_	-	-	-
Vote 11 -		-	_	-	-	-	_	-	-	-	-	_
Vote 12 -		-	_	-	-	-	_	-	-	-	-	-
Vote 13 -		-	_	-	-	-	_	-	-	-	-	-
Vote 14 -		-	_	-	-	-	_	-	-	-	-	_
Vote 15 -		_	_	_	_	_	_	_	_	_	-	_
Capital multi-year expenditure sub-total	3	723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 96
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		_	_	_	-	_	_	_	_	_	_	_
Vote 2 - Health		_	_	_	-	_	_	_	_	_	_	_
Vote 3 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Budget and Treasury Office	[ ]	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Technical Services	[ ]	-	_	_	_	_	_	_	_	-	_	_
Vote 6 - Community Services	[ ]	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Corporate Services	[ ]	-	_	_	_	_	_	_	_	-	_	_
Vote 8 -		-	_	_	_	-	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_

Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	-	_
Vote 15 -		-	_	_	_	_	_	_	_	_	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure - Vote		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968
Capital Expenditure - Standard												
Governance and administration		9 610	_	_	_	_	_	5 780	5 780	15 390	10 123	10 689
Executive and council		1 000						2 730	2 730	3 730	1 059	1 118
Budget and treasury office		2 560						2 600	2 600	5 160	2 711	2 863
Corporate services		6 050						450	450	6 500	6 353	6 708
Community and public safety		9 100	-	-	-	-	-	(5 400)	(5 400)	3 700	3 155	1 220
Community and social services		9 100						(5 400)	(5 400)	3 700	3 155	1 220
Sport and recreation									-	_		
Public safety									-	-		
Housing									-	_		
Health									-	-		
Economic and environmental services		750	-	-	-	-	-	-	-	750	794	839
Planning and development		750							-	750	794	839
Road transport									-	-		
Environmental protection									-	-		
Trading services		703 941	-	ı	-	-	-	(88 569)	(88 569)	615 372	745 474	787 220
Electricity									-	-		
Water		703 941						(88 569)	(88 569)	615 372	745 474	787 220
Waste water management									-	-		
Waste management									-	-		
Other									-	-		
Total Capital Expenditure - Standard	3	723 401	-	1	-	_	-	(88 189)	(88 189)	635 212	759 545	799 968
Funded by:												
National Government		670 535						(88 189)	(88 189)	582 346	710 097	749 862
Provincial Government									-	_		
District Municipality									_	_		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	670 535	-	-	-	-	-	(88 189)	(88 189)	582 346	710 097	749 862

Public contributions & donations								-	-		
Borrowing								-	-		
Internally generated funds	52 866							-	52 866	49 449	50 106
Total Capital Funding	723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2016

Vote Description						Budget Year 2015/1	6				Budget Year +1 2016/17	Budget Year +2 2017/18
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		1 000	_	-	-	_	_	2 730	2 730	3 730	1 059	1 118
1.1 - Mayor and Council		1 000						2 730	2 730	3 730	1 059	1 118
									_	_		
									-	_		
									-	_		
									-	_		
									_	_		
									-	_		
									-	_		
									_	_		
									_	_		
Vote 2 - Health		-	-	-	-	-	-	-	_	_	-	-
2.1 - Health									_	_		
									_	_		
									_	_		
									_	_		
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									_	_		
									_	_		
									_	_		
Vote 3 - Planning and Development		750	-	_	_	-	_	-	_	750	794	839
3.1 - Economic Planning		750							_	750		839
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Vote 4 - Budget and Treasury Office	2 560	=	-	-	-	-	2 600	2 600	5 160	2 711	2 863
4.1 - Budget & Treasury Office	2 560						2 600	2 600	5 160	2 711	2 863
								-	_		
								-	_		
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								_	_		
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									_		
								-	-		
							(22 -22)	- (22 522)	-		
Vote 5 - Technical Services	703 941	_	-	_	-	-	(88 569)	(88 569)	615 372	745 474	787 220
5.1 - Water Provision	703 941						(88 569)	(88 569)	615 372	745 474	787 220
								-	-		
								-	-		
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								-	_		
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								_	_		
Vote 6 - Community Services	9 100	_	_	_	_	_	(5 400)	(5 400)	3 700	3 155	1 220
6.1 - Community Services	9 100					_	(5 400)	(5 400)	3 700	3 155	1 220
0.1 - Community Services	3 100						(3 400)			3 133	1 220
								-	-		
								-	-		
								-	-		
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								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Corporate Services	6 050	-	-	-	-	_	450	450	6 500	6 353	6 708

7.1 - Corporate Services	6 050					450	450	6 500	6 353	6 708
7.1 SS. POI ALG COLVIDGO	0 000					100	-	-	0 000	0100
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							-	-		
							-	-		
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							-	-		
Vote 8 -	-		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	-		
							-	-		
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							-	-		
							-	-		
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							-	-		
							-	-		
							-	-		
Vote 9 -	_		_	-	_	_	-	-	_	_
9.1 - [Name of sub-vote]	_	_	_	_	_	_	-	-	_	_
3.1 [Nume of Sub Voto]							_	-		
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							-	-		
Vote 10 -	-		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	-		
							-	-		
							-	-		
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Vote 11 - 11.1 - [Name of sub-vote]	<u>-</u>	_	_	<u>-</u>	_		-	- - - - - - - -	- - - - - - - -	_	-
Vote 12 - 12.1 - [Name of sub-vote]	_	-	-	-	-	-	-	- - - - - - -	- - - - - - -	-	-
Vote 13 - 13.1 - [Name of sub-vote]	-	-	_	_	_	_	-	- - - - - - - - -	- - - - - - - -	_	-

Vote 14 -		_	_	_	_	_	_	_	-	_	_	_
14.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
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Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
15.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_	
ion [itamo or out voto]									-	_		
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									-	-		
Capital multi-year expenditure sub-total		723 401	-	-	-	-	-	(88 189)	(88 189)	635 212	759 545	799 968
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		_	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-			
									-	-		
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Vote 2 - Health		_	_	_	_	_	_	_	-	_	_	_
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	2.1 - Health								-	_		
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	Vote 3 - Planning and Development	-	_	_	_	_	-	_	_	_	-	-
	3.1 - Economic Planning								-	-		
									-	-		
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	Vote 4 - Budget and Treasury Office	_	_	_	_	_	_	-	_	_	-	-
	4.1 - Budget & Treasury Office								-	-		
									-	-		
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	Vote 5 - Technical Services	_	_	_	_	_	_	_	_	_	_	-
	5.1 - Water Provision								_	-		
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Vote 6 - Community Services 6.1 - Community Services	-	-	-	-	-		-	- - - - - - -	- - - - - - -	_	_
Vote 7 - Corporate Services 7.1 - Corporate Services	-	<u>-</u>	-	-	-	_	-	- - - - - - -	- - - - - - -	_	-
Vote 8 - 8.1 - [Name of sub-vote]	-	_	_	-	-	-	-	- - - - - - - -	- - - - - - - -	_	_

Vote 9 -		-	-	_	_	_	-	_	_	_	_	_
9.1 - [Name of sub-vote]									_	_		
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Vote 10 -		-	_	_	_	-	_	_	_	_	-	-
10.1 - [Name of sub-vote]									_	_		
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Vote 11 -		_	_	_	_	_	_	-	_	_	-	_
11.1 - [Name of sub-vote]									_	_		
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Vote 12 -		-	-	-	-	-	_	-	-	-	-	-
12.1 - [Name of sub-vote]									-	_		
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Vote 13 -		_	-	-	_	_	-	-	_	_	-	-
13.1 - [Name of sub-vote]									_	_		
ion [name or oas vote]									_	_		
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Vote 14 -		_	_	_	_	_	-	_	_	_	_	-
14.1 - [Name of sub-vote]									_	_		
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Vote 15 -		-	_	-	-	_	-	_	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
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Capital single-year expenditure sub-total	-	1	1	_	_	-	1	-	_	-	-
Total Capital Expenditure	723 401	1	1	-	_	-	(88 189)	(88 189)	635 212	759 545	799 968

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

DC44 Alfred Nzo - Table B6 Consolidated Adjustments Budget Financial Position - 26 February 2016

					Bu	dget Year 2015	i/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		324 117							-	324 117	297 642	315 501
Call investment deposits	1	-	-	_	-	-	_	-	_	-	_	_
Consumer debtors	1	-	-	_	-	-	-	-	-	-	-	_
Other debtors		17 899							-	17 899	18 794	19 922
Current portion of long-term receivables									-	-		
Inventory		4 971							_	4 971	5 220	5 533
Total current assets		346 987	-	-	-	-	-	-	-	346 987	321 656	340 956
Non current assets												
Long-term receivables		162							_	162	162	172
Investments		20 426							_	20 426	20 426	21 651
Investment property		20 120							_		20 120	21001
Investment in Associate									_	_		
Property, plant and equipment	1	_	_	_	_	_	_	_	_	_	_	_
Agricultural									_	_		
Biological									_	_		
Intangible									_	_		
Other non-current assets									_	_		
Total non current assets		20 588		_	_	_	_	-	_	20 588	20 588	21 823
TOTAL ASSETS		367 575	_	_	-	_	-	-	_	367 575	342 244	362 779
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	_	-	-	_	-	-	-	-	-	_
Consumer deposits									-	-		
Trade and other payables		-	_	_	-	_	-	-	-	_	_	_

Provisions	1								_	_		
Total current liabilities		-	-	-	-	-	-	-	-	ı	-	-
Non current liabilities												
Borrowing	1	-	_	_	_	_	_	_	_	_	_	_
Provisions	1	-	_	_	_	_	_	_	_	-	_	_
Total non current liabilities		-	_	-	-	-	_	_	-	-	-	_
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	1	-	-
NET ASSETS	2	367 575	_	_	_	_	_	_	_	367 575	342 244	362 779
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	_	_	_	_	_	_	_	_	_	_
Reserves		-	_	_	_	_	_	_	_	-	_	_
Minorities' interests									_	-		
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	_	-	-	-	-	_

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

# DC44 Alfred Nzo - Table B7 Consolidated Adjustments Budget Cash Flows - 26 February 2016

Doordatta	D. (				Ви	ıdget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges									-	-		
Service charges		34 159							_	34 159		
Other revenue		136 130							-	136 130		
Government - operating	1	409 733							-	409 733		
Government - capital	1	723 401							-	723 401		
Interest		37 000							-	37 000		
Dividends									-	_		
Payments												
Suppliers and employees		478 692							_	478 692		
Finance charges		1 140							_	1 140		
Transfers and Grants	1	15 000							_	15 000		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 835 255	-	-	-	-	-	-	-	1 835 255	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (Increase) in non-current debtors									_	_		
Decrease (increase) other non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		723 401							_	723 401		
NET CASH FROM/(USED) INVESTING ACTIVITIES		723 401	_	-	_	_	_	_	_	723 401	_	_
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
									-	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									-	-		

Payments												
Repayment of borrowing									_	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	1	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 558 656	-	ı	ı	_	1	ı	_	2 558 656	-	-
Cash/cash equivalents at the year begin:	2								_	-		
Cash/cash equivalents at the year end:	2	2 558 656	-	-	-	-	ı	-	_	2 558 656	-	-

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 26 February 2016

<b>5</b>					Bu	dget Year 2015	/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	2 558 656	-	-	_	-	_	_	-	2 558 656	_	_
Other current investments > 90 days		(2 234 539)	-	-	_	-	_	_	-	(2 234 539)	297 642	315 501
Non current assets - Investments	1	20 426	-	-	-	-	-	-	-	20 426	20 426	21 651
Cash and investments available:		344 542	-	-	-	-	-	-	-	344 542	318 068	337 152
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(16 841)	-					6 415	6 415	(10 427)	_	-
Other provisions									_	_		
Long term investments committed		-	-					-	_	_	_	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(16 841)	-	-	-	_	-	6 415	6 415	(10 427)	-	-
Surplus(shortfall)		361 384	-	-	-	-	-	(6 415)	(6 415)	354 969	318 068	337 152

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Table B9 Consolidated Asset Management - 26 February 2016

2					Ви	ıdget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	-	-	-	-	-	-	-	-	-	_	-
Infrastructure - Road transport		-	_	_	_	_	-	-	-	-	_	-
Infrastructure - Electricity		-	_	_	_	_	-	-	-	-	_	-
Infrastructure - Water		-	-	_	-	_	-	-	-	-	_	-
Infrastructure - Sanitation		-	_	_	_	_	-	-	-	-	_	-
Infrastructure - Other		-	_	_	_	_	_	-	_	-	_	-
Infrastructure		1	-	_	_	_	_	-	-	-	_	-
Community		_	_	_	_	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	-	-	-	-	-	-	-
Investment properties		-	_	_	_	_	-	-	-	-	_	-
Other assets	6	_	_	_	_	-	-	-	-	-	-	-
Agricultural Assets		-	_	_	_	_	-	-	-	-	_	-
Biological assets		_	_	_	_	-	-	-	-	-	-	-
Intangibles		-	_	_	_	_	-	-	-	-	_	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport	-	_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_	_	
Infrastructure - Water		_	_	_	_	_	_	_	_	_	_	
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Other		_	_	_	_	_	_	_	_	_	_	
Infrastructure		_	_	_	_	_	_	_	_	_	_	<u> </u>
Community		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	
Other assets	<u>6</u>	_	_	_	_	_	_	_	_	_	_	_
Agricultural Assets	-	_	_	_	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_			_	

Intangibles		-	-	_	_	_	_	-	-	_	-	- 1
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Water		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Other		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Community		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		-	_	_	_	_	_	_	-	_	_	_
Investment properties		-	_	_	_	_	_	_	-	_	_	_
Other assets		-	_	_	_	_	_	_	-	_	-	-
Agricultural Assets		-	_	_	_	_	_	_	-	_	-	-
Biological assets		-	_	_	_	_	_	_	-	_	-	_
Intangibles		-	_	_	_	_	_	_	-	_	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									_	_		
Infrastructure - Electricity									_	_		
Infrastructure - Water									_	_		
Infrastructure - Sanitation									_	_		
Infrastructure - Other									-	_		
Infrastructure		-	_	-	-	_	-	-	-	-	-	_
Community									-	_		
Heritage assets									-	_		
Investment properties		-	-	-	-	-	-	-	-	_	-	-
Other assets									-	_		
Agricultural Assets		-	-	-	-	-	-	-	-	_	-	-
Biological assets		-	_	_	_	_	_	-	-	_	-	-
Intangibles		-	_	_	_	_	_	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	_	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		52 500	_	_	_	_	_	(10 000)	(10 000)	42 500	54 252	57 290
Repairs and Maintenance by asset class	3	-	-	_	_	-	_	` -	` -	-	-	-
Infrastructure - Road transport		-	-	_	-	-	-	-	-	_	-	-

1	1	1		1	I		1	ı ı	ı	İ	ı	1
Infrastructure - Electricity		-	-	_	_	-	_	-	-	_	-	-
Infrastructure - Water		-	-	_	_	_	_	-	-	_	-	-
Infrastructure - Sanitation		-	-	_	_	-	_	-	-	_	-	-
Infrastructure - Other		-	-	_	_	-	_	-	-	_	-	-
Infrastructure		-	-	_	-	-	_	-	-	1	-	-
Community		-	-	_	_	-	_	-	-	-	-	-
Heritage assets		-	-	_	_	-	_	-	-	_	-	-
Investment properties		-	-	_	_	-	_	-	-	_	-	-
Other assets	6	-	-	_	_	-	_	-	-	_	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		52 500	-	-	-	-	-	(10 000)	(10 000)	42 500	54 252	57 290
Renewal of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Table B10 Consolidated Basic service delivery measurement - 26 February 2016

					Ві	ıdget Year 2015	116				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	_		
Other water supply (< min.service level)	3,4								-	_		
No water supply									-	_		
Below Minimum Servic Level sub-total	1 _ !	-	-	-	-	_	-	-	-	-	_	-
Total number of households	5	-	-	-	-	-	_	-	_	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	_	-	_	_	-	-	_	_	_	_
Total number of households	5	-	_	-	-	-	-	-	-	-	-	_
Energy:												
Electricity (at least min. service level)									-	_		
Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	_	-	_	_	_	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	_	-	-	_	-	_	-	-	_	_

Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	_	_	-	-	_	-	_	_	-	_
Removed less frequently than once a week									_	_		
Using communal refuse dump									-	_		
Using own refuse dump									-	_		
Other rubbish disposal									_	_		
No rubbish disposal  Below Minimum Servic Level sub-total									-	-	_	
Total number of households	5	-	-	-	-	<u> </u>	-	_	-	_		
Total Halliber of Households	Ů											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	_		
Sanitation (free minimum level service)									-	_		
Electricity/other energy (50kwh per household per mon	ıth)								-	_		
Refuse (removed at least once a week)									_	_		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	_		
Sanitation (free sanitation service)									-	_		
Electricity/other energy (50kwh per household per mon	ıth)								_	_		
Refuse (removed once a week)									_	_		
Total cost of FBS provided (minimum social package)	1	-	ı	ı	-	-	ı	_	1	-	_	_
Highest level of free service provided												
Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									_	_		
Sanitation (Rand per household per month)  Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	11/								_	_		
Property rates (other exemptions, reductions and rebat	tes)								_	_		
Water									_	_		
Sanitation									_	_		
Electricity/other energy									_	_		
Refuse									_	_		
Municipal Housing - rental rebates									-	_		
Housing - top structure subsidies	6								-	-		
Other									-	-		

Total revenue cost of free services provided (total social pa	-	-	_	_	-	_	_	_	-	-	-

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 26 February 2016

					Bu	dget Year 2015	/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	_	_
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	_		
less Revenue Foregone									-	_		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		30 700						(10 050)	(10 050)	20 650	32 511	41 274
less Revenue Foregone								,	/	_		
Net Service charges - water revenue		30 700	-	-	-	-	-	(10 050)	(10 050)	20 650	32 511	41 274
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		3 459						(1 050)	(1 050)	2 409	3 663	3 868
less Revenue Foregone		0.00						(1000)	-	_		
Net Service charges - sanitation revenue		3 459	_	-	_	_	_	(1 050)	(1 050)	2 409	3 663	3 868
Service charges - refuse revenue		-						,,	, ,,			
Total refuse removal revenue									_	_		
Total landfill revenue									_	_		
less Revenue Foregone									_	_		
Net Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_
•												
Other Revenue By Source Other Revenue		400400704						00000070	00 200	005 400	E7700004	4.4740000
Other Revenue		136129724						89308276	89 308	225 438	57788801	14740838
									_	-		
									-	-		
									-	-		

Total 'Other' Revenue  EXPENDITURE ITEMS  Employee related costs  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime		1	136 130	-	1	_				- - - - -	- - - - -		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-					- - - -	- - - -		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-					- - -	- - -		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-	_				- - -	- - -		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-	_				- -	- -		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-	_				-	-		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	1	_							
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-	_					l l		
EXPENDITURE ITEMS Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1	136 130	-	-	_				-	-		
Employee related costs  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime								-	89 308	89 308	225 438	57 789	14 741
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			1										
Pension and UIF Contributions  Medical Aid Contributions  Overtime													
Medical Aid Contributions Overtime			195 322						9 168	9 168	204 489	205 395	217 012
Overtime										-	-		
										-	-		
										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										_	-		
Long service awards										-	-		
Post-retirement benefit obligations		4								-	-		
sub	b-total		195 322	-	-	-	-	-	9 168	9 168	204 489	205 395	217 012
Less: Employees costs capitalised to PPE										-	_		
Total Employee related costs		1	195 322	-	1	-	-	-	9 168	9 168	204 489	205 395	217 012
Contributions recognised - capital													
List contributions by contract										_	_		
										_	_		
										_	_		
										_	_		
										-	-		
Total Contributions recognised - capital		ŀ	_	_	_	_	_	_	_	-	_	_	_
Total Continuations recognised - capital			-	-	_	-	_						

Depreciation & asset impairment  Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment  Bulk purchases Electricity Bulk Purchases	1	52 500 52 500	-	-	-	-	-	(10 000)	(10 000) - - - - (10 000)	42 500 - - - - 42 500	54 252 54 252	57 290 57 290
Water Bulk Purchases		3 500						654	654	4 154	3 707	3 914
Total bulk purchases	1	3 500	-	-	-	-	-	654	654	4 154	3 707	3 914
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	_	-	-	-	-	-	-	-	-
Contracted services												
List services provided by contract									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		

Allocations to organs of state: Electricity Water Sanitation Other	sub-total	1	-	-	-	-	-	-	-	- - - - - - -	- - - - - -	-	-
Total contracted services??			_	_	_	_	_	_	_	-	_	_	_
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type		3,5	162 188						105 871	- - - 105 871 - - - - - - - - - - - -	- - 268 059 - - - - - - - - - - - - -	170 981	183 210
										- - -	- - -		

									- - -	- - -		
Total Other Expenditure	1	162 188	-	-	-	-	-	105 871	105 871	268 059	170 981	183 210
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 26 February 2016

					Bu	dget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days									_	-		
Other current investments > 90 days									_	_		
Total Call investment deposits	1	-	_	_	-	_	_	_	_	-	-	_
Consumer debtors												
Consumer debtors									_	_		
Less: provision for debt impairment		_	-	_	-	-	-	-	-	_	-	-
Total Consumer debtors	1	-	_	_	-	-	-	_	_	-	_	_
Debt impairment provision												
Balance at the beginning of the year									_	_	_	_
Contributions to the provision									_	_		
Bad debts written off									_	_		
Balance at end of year		_	-	_	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)									_	_		
Leases recognised as PPE	2								_	_		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	_	-	-	-	_	-	-	-	-	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		_	_	_	_	_	_	_	_	_	_	_
Trade and other payables												
Creditors									_	_		
Unspent conditional grants and receipts									_	_		
VAT									_	_		

Total Trade and other payables	1	_	_	_	_	_	-	-	-	-	-	-
Non current liabilities - Borrowing												1
Borrowing	3								_	_		
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		_	-	-	_	-	_	_	_	_	_	-
Provisions - non current												
Retirement benefits									_	_		
List other major items									_	_		
Refuse landfill site rehabilitation									_	_		
Other									_	_		
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	_
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance									_	_		
Appropriations to Reserves									-	_		
Transfers from Reserves									_	_		
Depreciation offsets									_	_		
Other adjustments									-	_		
Accumulated Surplus/(Deficit)	1	_	_	_	_	_	_	_	_	_	_	_
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	_		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	_	-	-	-	-	-	-	-	-	-
Total capital expenditure includes expenditure on national	ally sign	ificant priorities	:									
Provision of basic services									-	_		
2010 World Cup									-	-		
									-			
Deferences									-			

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 26 February 2016

					Ві	udget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Unit of measurement	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 4 water name		A	A1	В	С	D	Е	F	G	Н		
Vote 1 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
·												
Sub-function 2 - (name)												
Insert measure/s description									-	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
5 (1 0 ( )									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description												
moore modeland decomption									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	_	-	-
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	
									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
									-	_	_	-
Sub-function 3 - (name)												
Insert measure/s description									-	_	-	-

					Bu	ıdget Year 2015	5/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Unit of measurement	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
W									-	-	-	-
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	-	_
Insert measure/s description												
· ·									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 (name)												
Function 2 - (name) Sub-function 1 - (name)									-	-	-	_
Insert measure/s description									_	_	_	_
									_	_		_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	_
And so on for the rest of the Votes												
References									-		-	-

<u>References</u>

Description	Unit of measurement				Ві	udget Year 2015	/16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Offic of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

<sup>2.</sup> Include the estimated effect on the target of each component of an adjustment budget (B to G)

<sup>3.</sup> Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

<sup>4.</sup> Total target adjustments G = B + C + D + E + F

<sup>5.</sup> Total Adjusted Budget targets H = (A or A1/2 etc) + G

<sup>6.</sup> NOTE - include adjustsment by 'exception' (only where amended)

DC44 Alfred Nzo - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 26 February 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Ви	ıdget Year 2015	/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				2.9%	0.0%	2.6%	3.5%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									

	Total Volume Losses (kW)						
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)						
	% Volume (units purchased and generated less units sold)/units purchased and generated						
	Total Volume Losses (kℓ)						
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)						
	% Volume (units purchased and generated less units sold)/units purchased and generated						
Employee costs	Employee costs/(Total Revenue - capital revenue)		31.6%	0.0%	29.2%	37.9%	40.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		8.7%	0.0%	6.2%	10.2%	11.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		17198.2%	0.0%	27280.5%	10472.0%	7972.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0	0.0	0.0	0.0	0.0

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

DC44 Alfred Nzo - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 26 February 2016

DC44 Alfred Nzo - Supporting Table SB5 Cons	I		I	l		2012/13	2013/14	2014/15	Budget Year	2015/16 Mediun
						2012/10	2010/14	2014/10	2015/16	2010/10 111041411
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original	Outcome
						Outcome	Outcome	Outcome	Budget	Outcome
	Ref.								Dauget	
Demographics Population										
Females aged 5 - 14										
Males aged 5 - 14 Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income ( no. of households)	1, 12									
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										

Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector  5	
Dwellings provided by private sector 5	
Total new housing dwellings	
Economic 6	
Inflation/inflation outlook (CPIX)	
Interest rate - borrowing	
Interest rate - investment	
Remuneration increases	
Consumption growth (electricity)	
Consumption growth (water)	
Collection rates 7	
Property tax/service charges	% %
	% %
	% %
Interest - debtors % % % %	% %
Revenue from agency services	% %

Detail on the provision of municipal services for B10

Tatal municipal comices			2012/13	2013/14	2014/15	В	udget Year 2015/	16	2015/16 Mediun
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	_	-	_	-	-	_	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							

		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	_	-	_	_	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	ı	-	_	-	_	_	_
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	_	-		_	_
		Total number of households	ı	-	-	-	-	-	-
			2012/13	2013/14	2014/15	Вι	dget Year 2015/	16	2015/16 Mediun
Municipal in-house services						Original	Adimeted	Full Year	Dudget Vee
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2015/16
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	_	-		_	-

	1	IT-4-1							
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank) Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total	_	_	_	_	_		_
		Bucket toilet	_	_	_	_	-	-	_
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_		_
		Total number of households		_	_	_	_		_
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	_	_	-	-	-
		Total number of households	-	-	_	ı	ı	-	_
			2012/13	2013/14	2014/15	В	udget Year 2015/	16	2015/16 Mediun
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
		Household service targets (000)							1
Name of municipal entity		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	•								

		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-
		Total number of households	_	-	-	_	-	-	-
Name of municipal entity		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	-	1	-	_	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	-	_	-	-	_
		Total number of households	-	_	_	-	-	-	-
Name of municipal entity		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	-
		Total number of households	-	-	-	ı	-	-	-
	_		2012/13	2013/14	2014/15	Ві	udget Year 2015/	16	2015/16 Mediun
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
Names of service providers	Rei.	Household service targets (000)				Duugei	Buuget	FUIECASI	2013/10
Mailies of service providers		Trouserious service targets (000)							

	Water:   Piped water inside dwelling   Piped water inside yard (but not in dwelling)     8	-	-	-	-	-	-	-
	Total number of households	_	_	_	_	_	_	_
Names of service providers	Sanitation/sewerage:							
	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	_	_	-	-		-	_
	Total number of households	_			_			_
Names of service providers	Energy:							
Trained of Service providers	Electricity (at least min.service level) Electricity - prepaid (min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total							
	Total number of households	-			-		_	-
Names of service providers	Refuse:	_	-	_	_	-	_	_
Tambo of delition profitation	Removed at least once a week							
	Minimum Service Level and Above sub-total	_	_	_	_		_	_
	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal							
	Below Minimum Service Level sub-total	_	-	-	_	_	_	_
	Total number of households	-	-	-	-	-	-	-

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC44 Alfred Nzo - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 26 February 2016

Description			2012/13	2013/14	2014/15	Ме	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 558 656	_	2 558 656	_	_
Cash + investments at the yr end less applications - R'000	2	18(1)b				361 384	_	354 969	318 068	337 152
Cash year end/monthly employee/supplier payments	3	18(1)b				_	_	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				723 401	_	703 530	759 545	799 969
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-38.7%	18.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.2%	0.0%	57.7%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				43.5%	0.0%	26.1%	43.5%	36.9%
Capital payments % of capital expenditure	8	18(1)c;19				-100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.0%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC44 Alfred Nzo - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 26 February 2016

Positifica		rajuotinonte		Budget Year +1 2016/17	Budget Year +2 2017/18					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							_	_		
	3						-	_		
							-	_		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	_		-	-
							-	-		
							-	-		
	4						-	-		
Other transfers and grants (inpart description)	5						-	-		
Other transfers and grants [insert description]  District Municipality:	3	_	_	_	_	_	-		_	_
[insert description]		-	-	-	-	-			-	-
[Insort description]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		

							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		_	-	-	-	-	ı	-	1	
Other capital transfers/grants [insert description]							-	1		
							_	_		
District Municipality:		ı	-	-	-	-	ı	ı	ı	
[insert description]							ı	-		
							-	-		
Other grant providers:		-	-	-	-	-	ı	ı	ı	
[insert description]							-	1		
							-	ı		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	ı	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	ı	ı	ı	

# <u>References</u>

- 1. Each 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 earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC44 Alfred Nzo - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 26 February 2016

Supporting Table 35 Conconductor A					udget Year 2015		-		Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							_	-		
'							_	_		
							_	_		
							_	_		
							_	-		
							_	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	_	-	-	-	-	-	-	-
							_	-		
							-	-		
							-	-		
							_	-		
Other transfers and grants [insert description]							-	_		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							_	-		
							-	-		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							_	_		
Total operating expenditure of Transfers and Grants:		-	-	-	-	_	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-		-	_	-	_	-	_
							_	-		
							-	-		
							-	-		

Other capital transfers [insert description]						- - -	- - -		
Provincial Government:	-	_	_	-	_	_	_	_	-
Other capital transfers/grants [insert description]						-	-		
						-	_		
District Municipality:	_	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	_		
Other grant providers:	-	ı	ı	-	-	_	-	_	ı
[insert description]						-	_		
						-	_		
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	ı

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC44 Alfred Nzo - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2016

				В	udget Year 2015	/16			Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-	_	-	_	_	_	-	_
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		_	-	-	-	-	-	_	-	-
Total operating transfers and grants - CTBM	2	-	-	_	-	-	-	_	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_			_	_

Provincial Government:	1 1							- 1		1
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	_	_	_	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
otal capital transfers and grants revenue		-	-	-	-	-	-	-	-	
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE		ı	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC44 Alfred Nzo - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 26 February 2016

Documents and Do		•			<del>-</del>	dget Year 2015		·			Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1	-	-	-	-	-	ı	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	_	-	_
TOTAL CASH TRANSFERS	5	-	_	_	-	_	_	_	-	_	_	_
			1		1		1				1	
Non-cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EM-												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

DC44 Alfred Nzo - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 26 February 2016

Soft Autour 120 Capporting Table 0211 Conet						dget Year 201					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	_	
Housing Allowances									-	_	
Other benefits and allowances									-	_	
Sub Total - Councillors		_	-			-		-	-	-	
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality		-	-	-		-		-	-	_	1
% increase			_							-	
Other Municipal Staff											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	

1 0 "	ı								ı	l <b>i</b>
Overtime									_	-
Performance Bonus									_	-
Motor Vehicle Allowance									_	-
Cellphone Allowance									_	-
Housing Allowances									_	-
Other benefits and allowances									_	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								_	_
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase										
Total Parent Municipality		_	ı	-	-	-	-	-	-	-
Board Members of Entities										
Basic Salaries and Wages									_	_
Pension and UIF Contributions									_	_
Medical Aid Contributions									_	_
Overtime									_	_
Performance Bonus									_	_
Motor Vehicle Allowance									_	_
Cellphone Allowance									_	_
Housing Allowances									_	_
Other benefits and allowances									_	_
Board Fees									_	_
Payments in lieu of leave									_	_
Long service awards									_	_
Post-retirement benefit obligations	5								_	_
Sub Total - Board Members of Entities	`	_	_	_	_	_	_	_	_	_
% increase										
Senior Managers of Entities										
Basic Salaries and Wages									_	_
Pension and UIF Contributions	1								_	_
Medical Aid Contributions	1								_	_
Overtime	1								_	_
Performance Bonus	1									_
i chomiance bonds	1								_	- <b>I</b>

1									İ	į į	1
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									_	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									_	_	
Long service awards									_	-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		_	-	-	-	-	-	-	-	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	-	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Other Staff of Entities		_	_	_	-	-	-	-	_	_	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		_	-	_	_	_	-	1	_	1	
% increase											
TOTAL MANAGERS AND STAFF		_		_	_	-	-	-	_	_	
Deferences											<u> </u>

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

### Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2016

DC44 Affred N20 - Supporting Table			•				Budget Ye	•	,					Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council													-	-	-	_
Vote 2 - Health													-	-	-	_
Vote 3 - Planning and Development													-	-	-	-
Vote 4 - Budget and Treasury Office													1 232 282	1 232 282	1 279 643	1 351 960
Vote 5 - Technical Services													-	-	-	_
Vote 6 - Community Services													-	-	-	-
Vote 7 - Corporate Services													-	-	-	-
Vote 8 -													-	-	-	_
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	_
Vote 11 -													-	-	-	_
Vote 12 -													-	-	-	_
Vote 13 -													-	-	-	_
Vote 14 -													-	-	-	_
Vote 15 -													_	_	-	_
Total Revenue by Vote		-	_	-	-	-	-	-	-	-	-	-	1 232 282	1 232 282	1 279 643	1 351 960
Expenditure by Vote																
Vote 1 - Executive and Council													71 384	71 384	70 280	76 868
Vote 2 - Health													-	_	_	_
Vote 3 - Planning and Development													25 713	25 713	26 700	28 195
Vote 4 - Budget and Treasury Office													139 539	139 539	146 814	155 036
Vote 5 - Technical Services													241 951	241 951	169 610	
Vote 6 - Community Services													65 501	65 501	57 940	61 184
Vote 7 - Corporate Services													52 982	52 982	48 754	51 484
Vote 8 -													JZ JUZ	- 02 302	-	- 31 404
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 14 -													_	_	_	
Total Expenditure by Vote		-	_	-	-	-	-	-	-	_	-	-	597 070	597 070	520 098	551 991
Surplus/ (Deficit)		_	_	-	_	_	_	_	_	_	_	_	635 212	635 212	759 545	799 969

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC44 Alfred Nzo - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2016

							Budget Ye	ar 2015/16						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
										g	9	9				
Revenue - Standard  Governance and administration												_	1 198 123	1 198 123	1 243 469	1 306 818
Executive and council		-	-	-	-	-	-	_	-	_	_	-	1 190 123	1 190 123	1 243 409	1 300 010
													1 198 123	1 198 123	1 243 469	1 306 818
Budget and treasury office													1 190 123	1 190 123	1 243 409	1 300 010
Corporate services													_	_	_	_
Community and public safety		-	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Community and social services													_	_	_	_
Sport and recreation													-	_	_	_
Public safety													-	_	_	_
Housing													-	-	-	_
Health													-	-	-	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	_
Road transport													-	-	-	-
Environmental protection													-	_	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	34 159	34 159	36 174	45 142
Electricity													-	-	-	-
Water													30 700	30 700	32 511	41 274
Waste water management													3 459	3 459	3 663	3 868
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	1 232 282	1 232 282	1 279 643	1 351 960
Expenditure - Standard																
Governance and administration		_	_	_	_	_	_	_	_	_	_	_	263 905	263 905	265 848	283 388
Executive and council													71 384	71 384	70 280	76 868
Budget and treasury office													139 539	139 539	146 814	155 036
Corporate services													52 982	52 982	48 754	51 484
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	65 501	65 501	57 940	61 184
Community and social services													65 501	65 501	57 940	61 184
Sport and recreation													_	_		
Public safety													_	_	_	_
Housing													_	_	_	
Health													_	_	_	
Economic and environmental services		_	_	_	_	_	_		_	_	_	_	25 713	25 713	26 700	28 195
Planning and development	l	_	_	_	_	-	_	_	_	-	-	-	25 713	25 713	26 700	28 195

Road transport	1												_	_	_	_
Environmental protection													_	_	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	241 951	241 951	169 610	179 223
Electricity													-	-	-	-
Water													241 951	241 951	169 610	179 223
Waste water management													-	-	-	_
Waste management													_	-	-	_
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	597 070	597 070	520 098	551 991
Surplus/ (Deficit) 1.		-	-	_	-	_	_	-	_	1	1	-	635 212	635 212	759 545	799 969

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC44 Alfred Nzo - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 26 February 2016

							Budget Ye	ar 2015/16						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Budget	Budget	budget	Duaget	Budget	Budget	Duaget	Duaget	budget
Revenue By Source																
Property rates													-	_	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													20 650	20 650	32 511	41 274
Service charges - sanitation revenue													2 409	2 409	3 663	3 868
Service charges - refuse													-	-	-	-
Service charges - other													30 700	30 700	-	-
Rental of facilities and equipment													3 790	3 790	358	378
Interest earned - external investments													34 359	34 359	26 475	27 958
Interest earned - outstanding debtors													12 000	12 000	12 708	13 420
Dividends received													-	-	_	_
Fines													_	_	_	_
Licences and permits													_	_	_	_
Agency services													_	_	_	_
Transfers recognised - operational													370 728	370 728	408 701	430 131
Other revenue													225 438	225 438	57 789	14 741
Gains on disposal of PPE															_	_
Total Revenue		-	-	-	-	_	_	-	-	-	-	_	700 074	700 074	542 206	531 769
Expenditure By Type																
Employee related costs													204 489	204 489	205 395	217 012
Remuneration of councillors													9 001	9 001	9 532	10 065
Debt impairment													15 000	15 000	15 885	16 775
•													42 500	42 500	54 252	57 290
Depreciation & asset impairment																
Finance charges													1 140	1 140	1 207	1 275
Bulk purchases													4 154	4 154	3 707	3 914
Other materials													35 726	35 726	43 255	45 677
Contracted services													-			-
Grants and subsidies													17 000	17 000	15 885	16 775
Other expenditure													268 059	268 059	170 981	183 210
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	597 070	597 070	520 098	551 992
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	103 004	103 004	22 108	(20 223
Transfers recognised - capital													600 526	600 526	737 437	820 193
Contributions													-	-	-	-
Contributed assets													-	-	-	_
Surplus/(Deficit) after capital transfers & contributions		_	-	-	-	-	_	-	-	-	_	_	703 530	703 530	759 545	799 969



DC44 Alfred Nzo - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 26 February 2016

		-					Budget Ye	ar 2015/16						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines													-			
Licences and permits													_			
Agency services													_			
Transfer receipts - operational													_			
Other revenue													_			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers receipts - capital													_			
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													_			
·													_			
Short term loans																
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments  Total Cash Receipts by Source			_	_	_	_	_	_	_	_	_	_	-	_	_	_
· ·			-	-	-	-	_	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs													-			
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			

Transfers and grants - other Other expenditure												-			
Cash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets												-			
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
otal Cash Payments by Type	ı	-	-	-	-	-	-	-	ı	-	ı	-	ı	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	_	_	_	_	_	_	-	-	_	_	-	_	_	_
Cash/cash equivalents at the month/year beginning:		-	_	-	_	-	-	-	1	-	-	_	_	_	-
Cash/cash equivalents at the month/year end:	-	_	_	-	_	_	-	-	_	_	_	_	-	-	_

DC44 Alfred Nzo - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2016

2044 Airied 1420 - Supporting Table Ob I					-		Budget Ye		-					Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													3 730	3 730	1 059	1 118
Vote 2 - Health													_	-	_	_
Vote 3 - Planning and Development													750	750	794	839
Vote 4 - Budget and Treasury Office													5 160	5 160	2 711	2 863
Vote 5 - Technical Services													615 372	615 372	745 474	787 220
Vote 6 - Community Services													3 700	3 700	3 155	1 220
Vote 7 - Corporate Services													6 500	6 500	6 353	6 708
Vote 8 -													_	-	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	-	_	_
Vote 12 -													_	-	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Capital Multi-year expenditure sub-total	3	_	-	_	-	_	-	_	_	-	_	-	635 212	635 212	759 545	799 968
Single-year expenditure appropriation																
Vote 1 - Executive and Council													_	_	_	_
Vote 2 - Health													_	_	_	_
Vote 3 - Planning and Development													_	_	_	_
Vote 4 - Budget and Treasury Office													_	_	_	_
Vote 5 - Technical Services													_	_	_	_
Vote 6 - Community Services													_	_	_	_
Vote 7 - Corporate Services													_	_		_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_			_	_
Total Capital Expenditure	2			_	_	_				_	_	_	635 212		759 545	799 968
References													000 212	000 212	100 040	133 300

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC44 Alfred Nzo - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 26 February 2016

							Budget Ye	ear 2015/16						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	_	-	-	15 390	15 390	10 123	10 689
Executive and council													3 730	3 730	1 059	1 118
Budget and treasury office													5 160	5 160	2 711	2 863
Corporate services													6 500	6 500	6 353	6 708
Community and public safety		-	-	-	-	-	-	-	-	_	-	-	3 700	3 700	3 155	1 220
Community and social services													3 700	3 700	3 155	1 220
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	750	750	794	839
Planning and development													750	750	794	839
Road transport													-	-	-	-
Environmental protection													-	-	-	_
Trading services		-	-	-	-	-	_	-	-	_	-	-	615 372	615 372	745 474	787 220
Electricity													_	-	1	-
Water													615 372	615 372	745 474	787 220
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	_
Total Capital Expenditure - Standard		-	_	-	_	-	-	-	_	-	-	_	635 212	635 212	759 545	799 968

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

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC44 Alfred Nzo - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 26 February 2016

					В	udget Year 2015/	16				Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_	_	_
Roads, Pavements & Bridges									_	_		
Storm water									-	_		
Infrastructure - Electricity		-	-	-	_	-	-	-	_	_	_	-
Generation									_	_		
Transmission & Reticulation									_	_		
Street Lighting									_	_		
Infrastructure - Water		-	-	-	-	-	-	_	_	_	_	-
Dams & Reservoirs									_	_		
Water purification									_	_		
Reticulation									_	_		
Infrastructure - Sanitation		-	-	-	_	-	-	-	-	_	_	-
Reticulation									_	_		
Sewerage purification									_	_		
Infrastructure - Other		-	-	_	-	-	-	_	-	_	_	-
Refuse									_	_		
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
Community		_	_	_	_	_	_	_	_	_	_	_
Parks & gardens									_	_		
Sports Fields & stadia									_	_		
Swimming pools									_	_		
Community halls									_	_		
Libraries									_	_		
Recreational facilities									_	_		
Fire, safety & emergency									_	_		
Security and policing									_	_		

Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other									- - - -	- - - -		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development Other									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles	18								-	-		
Specialised vehicles Plant & equipment	10	_	-	-	-	-	-	-	-	-	_	-
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									-	-		
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	_	-
Computers - software & programming									-	-		
Other (list sub-class)									-	ı		
Total Capital Expenditure on new assets to be adjusted	1	-	-	-	ı	-	-	-	ı	-	_	-

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									_	_		
Fire									_	_		
Conservancy									_	_		
Ambulances									-	-		

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) 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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC44 Alfred Nzo - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2016

					В	udget Year 2015/	16				Budget Year +1 2016/17	Budget Year + 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class										
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_	_	_
Roads, Pavements & Bridges									-	_		
Storm water									-	_		
Infrastructure - Electricity		-	-	-	-	-	-	-	_	_	_	-
Generation									-	-		
Transmission & Reticulation									-	-		
Street Lighting									-	_		
Infrastructure - Water		-	-	-	-	_	-	_	_	-	_	-
Dams & Reservoirs									-	_		
Water purification									-	_		
Reticulation									-	_		
Infrastructure - Sanitation		-	-	-	-	-	-	_	-	_	_	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	_	-
Refuse									-	-		
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
<u>Community</u>		_	_	_	_	_	_	_	_	_	_	_
Parks & gardens									_	_		
Sports Fields & stadia									_	_		
Swimming pools									_	_		
Community halls									_	_		
Libraries									_	_		
Recreational facilities									_	_		
Fire, safety & emergency									_	_		
Security and policing									_	_		

Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other									- - - -	- - - - -		
Heritage assets Buildings Other		-	-	1	-	-	_	_	-	- - -	_	_
Investment properties Housing development Other		-	-	-	-	-	-	_		- - -	-	-
Other assets		-	-	-	-	-	-	_	-	_	-	_
General vehicles Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
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									<del>-</del> -	_		
Intangibles Computers - software & programming Other (list sub-class)		-	-	-	-	-	-	_		- - -	-	_

Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	_
Specialised vehicles	18	1	-	-	ı	-	_	_	-	_	-	-
Refuse									_	_		
Fire									_	_		
Conservancy									_	_		
Ambulances									ı	-		

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -723 401 033 -799 967 883

DC44 Alfred Nzo - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2016

					Ві	udget Year 2015/	16				Budget Year +1 2016/17	Budget Year + 2017/18
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport		ı	_	_	_	-	_	_	_	_	_	_
Roads, Pavements & Bridges									_	_		
Storm water									_	_		
Infrastructure - Electricity		-	-	-	-	-	-	_	_	_	_	-
Generation									-	_		
Transmission & Reticulation									_	_		
Street Lighting									-	_		
Infrastructure - Water		-	-	-	-	-	-	_	_	_	_	-
Dams & Reservoirs									-	_		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	_	-
Reticulation									-	-		
Sewerage purification									-	_		
Infrastructure - Other		-	-	-	_	-	_	_	-	_	_	-
Refuse									-	_		
Transportation	2								-	_		
Gas									-	_		
Other	3								-	-		
Community		-	_	_	_	_	_	_	_	_	_	_
Parks & gardens									_	_		
Sports Fields & stadia									_	_		
Swimming pools									_	_		
Community halls									_	_		
Libraries									_	-		
Recreational facilities									_	-		
Fire, safety & emergency									_	-		
Security and policing									_	_		

Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other									- - - -	- - - - -		
Heritage assets Buildings Other		-	-	1	-	-	_	_	-	- - -	_	_
Investment properties Housing development Other		-	-	-	-	-	-	_		- - -	-	-
Other assets		-	-	-	-	-	-	_	-	_	-	_
General vehicles Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
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									<del>-</del> -	_		
Intangibles Computers - software & programming Other (list sub-class)		-	-	-	-	-	-	_		- - -	-	_