

# Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: DC44 Alfred Nzo

CFO Name: LUYOLO FOKAZI

Tel: 039 -254 5014

Fax:

E-Mail: fokazil@andm.gvo.za

Budget for MTREF starting: 2015

Budget

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Information

Name V

## Printing Instructions

### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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Year: 2015/16

### Notes & Sub-Votes

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essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	<b>Vote 1</b> <i>Executive and Council</i>	1.1 - Mayor and Council
Vote 2 - Health	1.1 1.2	1.2 - Speaker
Vote 3 - Planning and Development	1.3	1.3 - Chief Whip
Vote 4 - Budget and Treasury Office	1.4	1.4 - Municipal Manager
Vote 5 - Technical Services	1.5	1.5 - SPU
Vote 6 - Community Services	1.6	
Vote 7 - Corporate Services	1.7	
Vote 8 -	1.8	
Vote 9 -	1.9	
Vote 10 -	1.10	
Vote 11 -	<b>Vote 2</b> <i>Health</i>	2.1 - Health
Vote 12 -	2.1	
Vote 13 -	2.2	
Vote 14 -	2.3	
Vote 15 -	2.4	
	2.5	
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	<b>Vote 3</b> <i>Planning and Development</i>	3.1 - Economic Planning
	3.1	
	3.2	
	3.3	
	3.4	
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	<b>Vote 4</b> <i>Budget and Treasury Office</i>	4.1 - Budget & Treasury Office
	4.1	
	4.2	
	4.3	
	4.4	
	4.5	
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	<b>Vote 5</b> <i>Technical Services</i>	5.1 - Water Provision
	5.1	
	5.2	
	5.3	
	5.4	
	5.5	
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	<b>Vote 6</b> <i>Community Services</i>	6.1 - Community Services
	6.1	
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	<b>Vote 7</b> <i>Corporate Services</i>	7.1 - Corporate Services
	7.1	
	7.2	
	7.3	
	7.4	
	7.5	
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	<b>Vote 8</b>	
	8.1	
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	<b>Vote 9</b>	
	9.1	
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	<b>Vote 10</b>	
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	<b>Vote 11</b>	
	11.1	
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	11.9	
	11.10	
	<b>Vote 12</b>	
	12.1	
	12.2	
	12.3	
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	12.8	
	12.9	
	12.10	
	<b>Vote 13</b>	
	13.1	
	13.2	
	13.3	
	13.4	
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	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	<b>Vote 14</b>	
	14.1	
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	<b>Vote 15</b>	
	15.1	
	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**

Municipality	DC44 Alfred Nzo
Grade	4
Province	EC EASTERN CAPE
Web Address	WWW.ANDM.GOV.ZA
e-mail Address	

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	511
City / Town	MT AYLIFF
Postal Code	4735
<b>Street address</b>	
Building	ERF 1400
Street No. & Name	NTSIZWA
City / Town	MT AYLIFF
Postal Code	4735
<b>General Contacts</b>	
Telephone number	039 254 5000
Fax number	039 254 3443

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr. S. Sello	Name	Ms. Sindiswa Jili
Telephone number	039 - 254 5005	Telephone number	039 - 254 5005
Cell number	082 441 4557	Cell number	082 628 7115
Fax number	039 254 0343	Fax number	039 - 254 0343
E-mail address	<a href="mailto:jilis@andm.gov.za">jilis@andm.gov.za</a>	E-mail address	<a href="mailto:jilis@andm.gov.za">jilis@andm.gov.za</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	<a href="mailto:ndamases@andm.gov.za">ndamases@andm.gov.za</a>	E-mail address	<a href="mailto:ndamases@andm.gov.za">ndamases@andm.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr. M. Kraai (Acting)	Name	Ms. Zukelwa Langeni
Telephone number	039 - 254 5025	Telephone number	039 - 254 5024
Cell number	072 547 9943	Cell number	072 172 7641
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	<a href="mailto:kraaim@andm.gov.za">kraaim@andm.gov.za</a>	E-mail address	<a href="mailto:langeniz@andm.gov.za">langeniz@andm.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	LUYOLO FOKAZI	Name	Mrs. Viwe Mdingi
Telephone number	039 -254 5014	Telephone number	039 - 254 5000
Cell number	082 498 3230	Cell number	082 423 7478
Fax number	039 - 254 3443	Fax number	039 -254 3443
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<b>Official responsible for submitting financial information</b>	
Name	Ms. Xoliswa Nkume
Telephone number	039 - 254 5000
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Fax number	039 - 254 0343
E-mail address	<a href="mailto:nkumex@andm.gov.za">nkumex@andm.gov.za</a>



DC44 Alfred Nzo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>	1									
<b>Governance and administration</b>		1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
Executive and council		107	200	82	-	-	-	-	-	-
Budget and treasury office		1 144 447	772 954	772 324	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		148 845	177 081	216 402	256 549	254 893	254 949	246 234	192 039	204 553
Executive and council		29 814	47 913	44 516	61 123	58 150	59 523	59 976	54 407	57 454
Budget and treasury office		92 144	100 679	135 593	146 667	144 799	146 667	138 624	89 998	95 038
Corporate services		26 887	28 489	36 293	48 759	51 944	48 759	47 634	47 634	52 061
<b>Community and public safety</b>		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 511
Community and social services		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 511
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 662
Planning and development		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 662
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Electricity		-	-	-	-	-	-	-	-	-
Water		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	558 069	600 584	506 722	475 797	490 151	474 197	500 432	409 132	447 910
<b>Surplus/(Deficit) for the year</b>		586 485	172 571	265 684	783 914	751 132	785 514	713 401	851 849	993 949

**References**

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

DC44 Alfred Nzo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>	1									
<i>Municipal governance and administration</i>		1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
Executive and council		107	200	82	-	-	-	-	-	-
<i>Mayor and Council</i>		107	200							
<i>Municipal Manager</i>				82						
Budget and treasury office		1 144 447	772 954	772 324	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
Corporate services		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		148 845	177 081	216 402	256 549	254 893	254 949	246 234	192 039	204 553
Executive and council		29 814	47 913	44 516	61 123	58 150	59 523	59 976	54 407	57 454
<i>Mayor and Council</i>		10 909	14 582	13 414	21 351	22 274	19 751	16 657	16 846	17 789
<i>Municipal Manager</i>		18 905	33 331	31 102	39 772	35 876	39 772	43 318	37 561	39 665
Budget and treasury office		92 144	100 679	135 593	146 667	144 799	146 667	138 624	89 998	95 038
Corporate services		26 887	28 489	36 293	48 759	51 944	48 759	47 634	47 634	52 061
<i>Human Resources</i>		26 887	28 489	36 293	48 759	51 944	48 759	47 634	47 634	52 061
<b>Community and public safety</b>		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 511
Community and social services		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 511
<i>Other Community</i>		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 511
<i>Other Social</i>										
Sport and recreation										
Public safety										
<i>Other</i>										
<b>Economic and environmental services</b>		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 662
Planning and development		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 662
<i>Economic Development/Planning</i>		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 662
<i>Town Planning/Building enforcement</i>										
<i>Licensing &amp; Regulation</i>										
Road transport										
<b>Trading services</b>		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Electricity										
<i>Electricity Distribution</i>										
<i>Electricity Generation</i>										
Water		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
<i>Water Distribution</i>										
<i>Water Storage</i>		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Waste water management										
<b>Total Expenditure - Standard</b>	3	558 069	600 584	506 722	475 797	490 151	474 197	500 432	409 132	447 910
<b>Surplus/(Deficit) for the year</b>		586 485	172 571	265 684	783 914	751 132	785 514	713 401	851 849	993 949

**References**

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

check oprev balance	-0	-0	-	-	-	-	-	-95 749 000	-89 055 999
check opexp balance	0	-0	-	-	-	-1 599 781	-	-13 188 588	-4 493 361



DC44 Alfred Nzo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		107	200	82	-	-	-	-	-	-
Vote 2 - Health		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 4 - Budget and Treasury Office		1 144 447	772 954	772 324	1 259 711	1 241 283	1 259 711	1 213 833	1 339 203	1 520 081
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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 144 554</b>	<b>773 154</b>	<b>772 406</b>	<b>1 259 711</b>	<b>1 241 283</b>	<b>1 259 711</b>	<b>1 213 833</b>	<b>1 339 203</b>	<b>1 520 081</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		29 814	47 913	44 516	61 123	58 150	61 123	59 976	54 407	57 454
Vote 2 - Health		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 662
Vote 4 - Budget and Treasury Office		92 144	100 679	135 593	146 667	144 799	146 667	138 624	89 998	95 038
Vote 5 - Technical Services		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Vote 6 - Community Services		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 511
Vote 7 - Corporate Services		26 887	28 489	36 293	48 759	51 944	48 759	47 634	47 634	52 061
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>558 069</b>	<b>600 584</b>	<b>506 722</b>	<b>475 797</b>	<b>490 151</b>	<b>475 797</b>	<b>500 432</b>	<b>409 132</b>	<b>447 910</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>586 485</b>	<b>172 571</b>	<b>265 684</b>	<b>783 914</b>	<b>751 132</b>	<b>783 914</b>	<b>713 401</b>	<b>930 071</b>	<b>1 072 171</b>

References

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

**DC44 Alfred Nzo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medi
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
<b>R thousand</b>								
<b>Revenue by Vote</b>								
<b>Vote 1 - Executive and Council</b>	1	107	200	82	-	-	-	-
1.1 - Mayor and Council								
1.2 - Speaker								
1.3 - Chief Whip								
1.4 - Municipal Manager		107	200	82				
1.5 - SPU								
<b>Vote 4 - Budget and Treasury Office</b>		1 144 447	772 954	772 324	1 259 711	1 241 283	1 259 711	1 213 833
4.1 - Budget & Treasury Office		1 144 447	772 954	772 324	1 259 711	1 241 283	1 259 711	1 213 833
<b>Total Revenue by Vote</b>	2	1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833
<b>Expenditure by Vote</b>								
<b>Vote 1 - Executive and Council</b>	1	29 814	47 913	44 516	61 123	58 150	61 123	59 976
1.1 - Mayor and Council		8 689	11 073	10 681	12 311	12 164	12 311	12 257
1.2 - Speaker		584	1 194	1 955	3 150	3 150	3 150	2 550
1.3 - Chief Whip		-	-	779	1 220	1 220	1 220	1 850
1.4 - Municipal Manager		18 905	33 331	28 139	39 772	35 876	39 772	38 348
1.5 - SPU		1 636	2 315	2 962	4 670	5 740	4 670	4 970
<b>Vote 3 - Planning and Development</b>		9 353	5 054	15 400	27 568	27 132	27 568	27 629
3.1 - Economic Planning		9 353	5 054	15 400	27 568	27 132	27 568	27 629
<b>Vote 4 - Budget and Treasury Office</b>		92 144	100 679	135 593	146 667	144 799	146 667	138 624
4.1 - Budget & Treasury Office		92 144	100 679	135 593	146 667	144 799	146 667	138 624
<b>Vote 5 - Technical Services</b>		252 356	369 473	224 831	134 661	150 970	134 661	167 989
5.1 - Water Provision		252 356	369 473	224 831	134 661	150 970	134 661	167 989
<b>Vote 6 - Community Services</b>		147 516	48 976	50 089	57 019	57 156	57 019	58 580
6.1 - Community Services		147 516	48 976	50 089	57 019	57 156	57 019	58 580
<b>Vote 7 - Corporate Services</b>		26 887	28 489	36 293	48 759	51 944	48 759	47 634
7.1 - Corporate Services		26 887	28 489	36 293	48 759	51 944	48 759	47 634
<b>Total Expenditure by Vote</b>	2	558 069	600 584	506 722	475 797	490 151	475 797	500 432
<b>Surplus/(Deficit) for the year</b>	2	586 485	172 571	265 684	783 914	751 132	783 914	713 401

References

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

**um Term Revenue & Expenditure Framework**

<b>Budget Year +1 2016/17</b>	<b>Budget Year +2 2017/18</b>
-	-
<b>1 339 203</b>	<b>1 520 081</b>
1 339 203	1 520 081
<b>1 339 203</b>	<b>1 520 081</b>
<b>54 407</b>	<b>57 454</b>
11 445	12 086
2 700	2 852
2 700	2 852
32 298	34 107
5 263	5 558
<b>27 988</b>	<b>43 662</b>
27 988	43 662
<b>89 998</b>	<b>95 038</b>
89 998	95 038
<b>127 068</b>	<b>134 184</b>
127 068	134 184
<b>62 037</b>	<b>65 511</b>
62 037	65 511
<b>47 634</b>	<b>52 061</b>
47 634	52 061
<b>409 132</b>	<b>447 910</b>
<b>930 071</b>	<b>1 072 171</b>

DC44 Alfred Nzo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	15 286	13 720	16 723	18 504	33 628	18 504	20 690	30 700	69 823	124 244
Service charges - sanitation revenue	2	-	-	-	2 722	2 243	2 722	1 495	3 459	3 663	3 868
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		235	330	255	473	444	473	211	338	358	378
Interest earned - external investments		11 528	12 030	16 487	14 676	18 676	14 676	13 803	25 000	26 475	41 301
Interest earned - outstanding debtors		-	-	-	-	-	-	-	12 000	12 708	19 824
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		26	53	4	-	-	-	-	-	-	-
Transfers recognised - operational		780 274	351 552	492 969	362 388	365 791	362 388	258 817	406 233	408 791	430 131
Other revenue	2	1 982	1 229	1 299	324 232	346 982	324 232	(3 096)	135 234	1 819	1 921
Gains on disposal of PPE			1 367	627	996	996	996				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>809 330</b>	<b>380 282</b>	<b>528 364</b>	<b>723 991</b>	<b>768 761</b>	<b>723 991</b>	<b>291 921</b>	<b>612 964</b>	<b>523 638</b>	<b>621 668</b>
<b>Expenditure By Type</b>											
Employee related costs	2	92 458	123 089	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898
Remuneration of councillors		6 258	6 983	7 593	8 329	8 498	8 329	5 693	8 442	8 940	9 441
Debt impairment	3	22 093	3 999	14 014	15 000	15 000	15 000	23 750	15 000	15 885	16 775
Depreciation & asset impairment	2	31 183	56 698	51 745	50 000	50 000	50 000	79 167	52 500	-	-
Finance charges		2 333	2 837	2 175	2 100	1 726	2 100	1 026	1 140	-	-
Bulk purchases	2	2 743	1 520	2 338	3 500	3 500	3 500	1 539	3 500	3 707	3 914
Other materials	8	-	-	50 092	37 600	41 193	37 600	37 160	60 200	12 920	13 643
Contracted services		41 425	25 621	27 348	8 000	10 000	8 000	5 946	-	-	-
Transfers and grants		277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
Other expenditure	4, 5	82 071	110 476	63 603	163 601	185 121	163 601	87 072	163 603	173 255	182 958
Loss on disposal of PPE		84	1 254								
<b>Total Expenditure</b>		<b>558 069</b>	<b>600 584</b>	<b>506 722</b>	<b>475 797</b>	<b>490 151</b>	<b>475 797</b>	<b>356 256</b>	<b>500 432</b>	<b>422 321</b>	<b>452 403</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		335 223	392 873	244 041	535 720	472 522	535 720	137 209	600 869	833 092	909 247
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>586 485</b>	<b>172 571</b>	<b>265 684</b>	<b>783 914</b>	<b>751 132</b>	<b>783 914</b>	<b>72 874</b>	<b>713 401</b>	<b>934 409</b>	<b>1 078 512</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>586 485</b>	<b>172 571</b>	<b>265 684</b>	<b>783 914</b>	<b>751 132</b>	<b>783 914</b>	<b>72 874</b>	<b>713 401</b>	<b>934 409</b>	<b>1 078 512</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>586 485</b>	<b>172 571</b>	<b>265 684</b>	<b>783 914</b>	<b>751 132</b>	<b>783 914</b>	<b>72 874</b>	<b>713 401</b>	<b>934 409</b>	<b>1 078 512</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>586 485</b>	<b>172 571</b>	<b>265 684</b>	<b>783 914</b>	<b>751 132</b>	<b>783 914</b>	<b>72 874</b>	<b>713 401</b>	<b>934 409</b>	<b>1 078 512</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

DC44 Alfred Nzo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		680	1 010	680	-	1 070	-	-	1 000	1 059	1 118
Vote 2 - Health		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	269	800	800	800	59	750	794	1 239
Vote 4 - Budget and Treasury Office		-	-	606	1 300	3 856	1 300	2 168	2 560	2 711	2 863
Vote 5 - Technical Services		-	800 834	190 780	774 064	734 706	774 064	304 528	693 941	734 884	776 037
Vote 6 - Community Services		-	-	2 883	3 700	13 600	3 700	2 722	9 100	-	-
Vote 7 - Corporate Services		-	-	3 300	4 050	5 600	4 050	1 325	6 050	6 407	6 766
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>680</b>	<b>801 844</b>	<b>198 520</b>	<b>783 914</b>	<b>759 631</b>	<b>783 914</b>	<b>310 801</b>	<b>713 401</b>	<b>745 855</b>	<b>788 023</b>
<b>Total Capital Expenditure - Vote</b>		<b>680</b>	<b>801 844</b>	<b>198 520</b>	<b>783 914</b>	<b>759 631</b>	<b>783 914</b>	<b>310 801</b>	<b>713 401</b>	<b>745 855</b>	<b>788 023</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>8 085</b>	<b>4 587</b>	<b>8 085</b>	<b>5 350</b>	<b>10 526</b>	<b>5 350</b>	<b>3 493</b>	<b>9 610</b>	<b>10 177</b>	<b>10 747</b>
Executive and council		-	680	-	-	1 070	-	-	1 000	1 059	1 118
Budget and treasury office		8 085	606	8 085	1 300	3 856	1 300	2 168	2 560	2 711	2 863
Corporate services		-	3 300	-	4 050	5 600	4 050	1 325	6 050	6 407	6 766
<b>Community and public safety</b>		<b>-</b>	<b>2 883</b>	<b>-</b>	<b>3 700</b>	<b>13 600</b>	<b>3 700</b>	<b>2 722</b>	<b>9 100</b>	<b>-</b>	<b>-</b>
Community and social services		-	2 883	-	3 700	13 600	3 700	2 722	9 100	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>269</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>59</b>	<b>750</b>	<b>794</b>	<b>1 239</b>
Planning and development		-	269	-	800	800	800	59	750	794	1 239
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>800 834</b>	<b>190 780</b>	<b>298 546</b>	<b>774 064</b>	<b>734 706</b>	<b>774 064</b>	<b>304 528</b>	<b>693 941</b>	<b>734 884</b>	<b>776 037</b>
Electricity		-	-	-	-	-	-	-	-	-	-
Water		800 834	190 780	298 546	774 064	734 706	774 064	304 528	693 941	734 884	776 037
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>808 919</b>	<b>198 520</b>	<b>306 630</b>	<b>783 914</b>	<b>759 631</b>	<b>783 914</b>	<b>310 801</b>	<b>713 401</b>	<b>745 855</b>	<b>788 023</b>
<b>Funded by:</b>											
National Government		335 223	198 520	244 041	745 664	688 564	519 482	-	670 535	710 097	749 862
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>335 223</b>	<b>198 520</b>	<b>244 041</b>	<b>745 664</b>	<b>688 564</b>	<b>519 482</b>	<b>-</b>	<b>670 535</b>	<b>710 097</b>	<b>749 862</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Internally generated funds		473 695	-	62 589	38 250	71 067	43 350	310 801	42 866	35 758	38 161
<b>Total Capital Funding</b>	7	<b>808 919</b>	<b>198 520</b>	<b>306 630</b>	<b>783 914</b>	<b>759 631</b>	<b>783 914</b>	<b>310 801</b>	<b>713 401</b>	<b>745 855</b>	<b>788 023</b>

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC44 Alfred Nzo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
R thousand	1							
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>								
<u>Single-year expenditure appropriation</u>	2							
Vote 1 - Executive and Council		680	1 010	680	-	1 070	-	-
1.1 - Mayor and Council		606	900	606		770	-	-
1.2 - Speaker		-	-	-		-	-	-
1.3 - Chief Whip		-	-	-		-	-	-
1.4 - Municipal Manager		74	110	74		300	-	-
1.5 - SPU		-	-	-		-	-	-

2015/16 Medium Term Revenue & Expenditure Framework		
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
-	-	-
1 000	1 059	1 118
1 000	1 059	1 118

DC44 Alfred Nzo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		137 011	232 452	134 593	324 117	167 717	324 117	47 450	324 117	297 642	315 501
Call investment deposits	1	-	-	123 928	203 477	359 877	203 477	255 441	167 927	165 889	175 842
Consumer debtors	1	10 804	16 991	15 719	18 264	18 264	18 264	(4 333)	21 342	22 538	23 890
Other debtors		23 119	15 315	5 572	17 047	17 047	17 047	-	17 899	18 794	19 922
Current portion of long-term receivables		193	-	1	-	-	-	-	-	-	-
Inventory	2	4 402	4 294	5 809	4 734	4 734	4 734	4 294	4 971	5 220	5 533
<b>Total current assets</b>		<b>175 528</b>	<b>269 051</b>	<b>285 621</b>	<b>567 639</b>	<b>567 639</b>	<b>567 639</b>	<b>302 852</b>	<b>536 257</b>	<b>510 083</b>	<b>540 688</b>
<b>Non current assets</b>											
Long-term receivables		576	162	162	162	162	162	162	162	162	172
Investments		18 478	20 426	0	20 426	20 426	20 426	20 426	20 426	20 426	21 651
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 519 787	1 666 207	1 893 138	2 928 839	2 904 556	2 928 839	2 198 756	2 931 870	3 519 425	3 730 590
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		755	952	2 594	952	952	952	952	952	952	1 009
Other non-current assets		131	131	131	131	131	131	131	131	131	139
<b>Total non current assets</b>		<b>1 539 727</b>	<b>1 687 878</b>	<b>1 896 026</b>	<b>2 950 510</b>	<b>2 926 227</b>	<b>2 950 510</b>	<b>2 220 427</b>	<b>2 953 541</b>	<b>3 541 096</b>	<b>3 753 562</b>
<b>TOTAL ASSETS</b>		<b>1 715 255</b>	<b>1 956 929</b>	<b>2 181 647</b>	<b>3 518 150</b>	<b>3 493 867</b>	<b>3 518 150</b>	<b>2 523 279</b>	<b>3 489 798</b>	<b>4 051 179</b>	<b>4 294 250</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	422	-	-	-	-	-	-	-	-	-
Borrowing	4	1 472	1 578	-	-	-	1 578	1 578	1 578	1 578	1 631
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	106 758	143 659	120 611	122 456	123 956	122 456	308 335	12 699	11 549	12 242
Provisions		164	100	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>108 816</b>	<b>145 337</b>	<b>120 611</b>	<b>122 456</b>	<b>123 956</b>	<b>124 035</b>	<b>309 913</b>	<b>14 277</b>	<b>13 128</b>	<b>13 874</b>
<b>Non current liabilities</b>											
Borrowing		29 932	28 399	26 747	249 481	249 481	249 481	28 399	328 399	328 399	348 102
Provisions		-	-	5 627	-	-	2 661	2 661	2 661	2 661	2 821
<b>Total non current liabilities</b>		<b>29 932</b>	<b>28 399</b>	<b>32 374</b>	<b>249 481</b>	<b>249 481</b>	<b>252 142</b>	<b>31 060</b>	<b>331 060</b>	<b>331 060</b>	<b>350 923</b>
<b>TOTAL LIABILITIES</b>		<b>138 748</b>	<b>173 735</b>	<b>152 985</b>	<b>371 937</b>	<b>373 437</b>	<b>376 177</b>	<b>340 973</b>	<b>345 337</b>	<b>344 188</b>	<b>364 797</b>
<b>NET ASSETS</b>	5	<b>1 576 507</b>	<b>1 783 194</b>	<b>2 028 662</b>	<b>3 146 212</b>	<b>3 120 430</b>	<b>3 141 973</b>	<b>2 182 306</b>	<b>3 144 461</b>	<b>3 706 991</b>	<b>3 929 452</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		58 565	265 252	-	1 627 470	1 601 688	1 623 231	651 238	1 626 262	2 187 342	2 318 624
Reserves	4	1 517 942	1 517 942	2 028 662	1 518 742	1 518 742	1 518 742	1 531 068	1 518 200	1 519 650	1 610 829
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 576 507</b>	<b>1 783 194</b>	<b>2 028 662</b>	<b>3 146 212</b>	<b>3 120 430</b>	<b>3 141 973</b>	<b>2 182 306</b>	<b>3 144 461</b>	<b>3 706 991</b>	<b>3 929 452</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



DC44 Alfred Nzo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges									-	-	-
Service charges							362 274	1 108	34 159	73 486	128 112
Other revenue		(5 920)	3 566						135 572	2 177	2 299
Government - operating	1	780 390	351 552	489 916	362 388	365 791	362 388	258 817	406 233	408 791	430 131
Government - capital	1	335 223	392 873	244 041	535 720	472 522	535 720	137 209	-	-	-
Interest		11 475	11 879	16 487	14 676	18 676	14 676	13 803	37 000	39 183	61 125
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees		(322 325)	(209 839)	(370 283)	(403 697)	(421 475)	(530 784)	(94 099)	(416 792)	(390 551)	(418 854)
Finance charges		(2 333)	(2 582)	(2 175)	(2 100)	(1 726)	(2 100)	(1 026)	(1 140)	-	-
Transfers and Grants	1	(277 421)	(268 107)	(148 303)	(20 000)	(16 950)	(20 000)	(5 277)	(15 000)	(15 885)	(16 775)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>519 089</b>	<b>279 342</b>	<b>229 684</b>	<b>486 987</b>	<b>416 838</b>	<b>722 173</b>	<b>310 536</b>	<b>180 032</b>	<b>117 202</b>	<b>186 039</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		379 894	18 587	1 577	996	996	996	3 837	-	-	-
Decrease (Increase) in non-current debtors		-	-	1 328	-	-	162	(162)	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	(56 114)	-	-	-
<b>Payments</b>											
Capital assets		(801 554)	(200 807)	(306 630)	(783 914)	(759 501)	(783 914)	(312 929)	(600 869)	(833 092)	(909 247)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(421 660)</b>	<b>(182 220)</b>	<b>(303 725)</b>	<b>(782 918)</b>	<b>(758 505)</b>	<b>(782 755)</b>	<b>(365 368)</b>	<b>(600 869)</b>	<b>(833 092)</b>	<b>(909 247)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing		6 745	(430)					8 306	-	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing				(1 540)			(26 785)		-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 745</b>	<b>(430)</b>	<b>(1 540)</b>	<b>-</b>	<b>-</b>	<b>(26 785)</b>	<b>8 306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>104 174</b>	<b>96 693</b>	<b>(75 581)</b>	<b>(295 931)</b>	<b>(341 667)</b>	<b>(87 367)</b>	<b>(46 526)</b>	<b>(420 837)</b>	<b>(715 890)</b>	<b>(723 208)</b>
Cash/cash equivalents at the year begin:	2	28 394	28 394	226 116					-	(420 837)	(1 136 727)
Cash/cash equivalents at the year end:	2	132 567	125 086	150 536	(295 931)	(341 667)	(87 367)	(46 526)	(420 837)	(1 136 727)	(1 859 934)

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

**DC44 Alfred Nzo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	132 567	125 086	150 536	(295 931)	(341 667)	(87 367)	(46 526)	(420 837)	(1 136 727)	(1 859 934)
Other current investments > 90 days		4 021	107 365	107 985	823 525	869 261	614 961	349 417	912 881	1 600 258	2 351 277
Non current assets - Investments	1	18 478	20 426	0	20 426	20 426	20 426	20 426	20 426	20 426	21 651
<b>Cash and investments available:</b>		<b>155 066</b>	<b>252 877</b>	<b>258 521</b>	<b>548 020</b>	<b>548 020</b>	<b>548 020</b>	<b>323 317</b>	<b>512 470</b>	<b>483 957</b>	<b>512 994</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		20 305	16 321	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	96 707	117 837	120 611	122 456	123 956	85 307	308 575	(24 103)	(23 979)	(25 938)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>117 012</b>	<b>134 158</b>	<b>120 611</b>	<b>122 456</b>	<b>123 956</b>	<b>85 307</b>	<b>308 575</b>	<b>(24 103)</b>	<b>(23 979)</b>	<b>(25 938)</b>
<b>Surplus(shortfall)</b>		<b>38 054</b>	<b>118 720</b>	<b>137 909</b>	<b>425 563</b>	<b>424 064</b>	<b>462 712</b>	<b>14 742</b>	<b>536 573</b>	<b>507 935</b>	<b>538 932</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC44 Alfred Nzo - Table A9 Consolidated Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	795 668	185 874	-	-	-	-	640 505	733 323	-
Infrastructure - Road transport		29 128	6 791	-	-	-	-	2 228	2 351	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		617 274	144 280	-	-	-	-	515 206	579 683	-
Infrastructure - Sanitation		149 266	34 802	-	-	-	-	101 467	107 048	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		795 668	185 874	-	-	-	-	618 901	689 081	-
Community		-	-	-	-	-	-	265	279	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	21 339	43 962	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		29 128	6 791	-	-	-	-	2 228	2 351	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		617 274	144 280	-	-	-	-	515 206	579 683	-
Infrastructure - Sanitation		149 266	34 802	-	-	-	-	101 467	107 048	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		795 668	185 874	-	-	-	-	618 901	689 081	-
Community		-	-	-	-	-	-	265	279	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	21 339	43 962	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	795 668	185 874	-	-	-	-	640 505	733 323	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	-	-	-	15 653	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 456 207	1 602 076	-	135 894	734 706	774 064	693 941	734 884	776 037
Infrastructure - Sanitation		-	-	-	80 034	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 456 207	1 602 076	-	231 582	734 706	774 064	693 941	734 884	776 037
Community		43 064	41 415	-	79	13 600	3 700	9 100	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		20 515	22 715	-	10 658	11 326	6 150	10 360	10 971	11 986
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		755	952	2 594	952	952	952	952	952	1 009
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 520 542	1 667 159	2 594	243 271	760 584	784 866	714 353	746 807	789 032
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		31 183	56 698	51 745	50 000	50 000	50 000	52 500	-	-
<b>Repairs and Maintenance by Asset Class</b>	3	14 764	15 242	-	-	-	-	60 200	12 920	13 643
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	5 000	5 295	5 592
Infrastructure - Water		14 764	15 242	-	-	-	-	47 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	3 000	2 118	2 237
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		14 764	15 242	-	-	-	-	55 000	7 413	7 828
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	2 000	2 118	2 237
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	3 200	3 389	3 579
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		45 947	71 940	51 745	50 000	50 000	50 000	112 700	12 920	13 643
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	2.1%	0.4%	0.4%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	8.0%	2.0%	2.0%

References

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

DC44 Alfred Nzo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC44 Alfred Nzo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<b>R thousand</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>	6											
Total Property Rates												
less Revenue Foregone												
<b>Net Property Rates</b>												
<b>Service charges - electricity revenue</b>	6											
Total Service charges - electricity revenue												
less Revenue Foregone												
<b>Net Service charges - electricity revenue</b>												
<b>Service charges - water revenue</b>	6											
Total Service charges - water revenue		15 286	13 720	16 723	18 504	33 628	18 504	20 690	30 700	69 823	124 244	
less Revenue Foregone												
<b>Net Service charges - water revenue</b>		15 286	13 720	16 723	18 504	33 628	18 504	20 690	30 700	69 823	124 244	
<b>Service charges - sanitation revenue</b>	6											
Total Service charges - sanitation revenue					2 722	2 243	2 722	1 495	3 459	3 663	3 668	
less Revenue Foregone												
<b>Net Service charges - sanitation revenue</b>					2 722	2 243	2 722	1 495	3 459	3 663	3 668	
<b>Service charges - refuse revenue</b>	6											
Total refuse removal revenue												
Total landfill revenue												
less Revenue Foregone												
<b>Net Service charges - refuse revenue</b>												
<b>Other Revenue by source</b>												
List other revenue by source												
Other Revenue		1 982	1 229	1 299	324 232	346 982	324 232	(3 096)	135 234	1 819	1 921	
<b>Total 'Other' Revenue</b>	1	1 982	1 229	1 299	324 232	346 982	324 232	(3 096)	135 234	1 819	1 921	
<b>EXPENDITURE ITEMS:</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages	2	65 955	87 997	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898	
Pension and UIF Contributions		5 636	7 790									
Medical Aid Contributions												
Overtime		991	1 634									
Performance Bonus		3 527	4 958									
Motor Vehicle Allowance		11 312	14 983									
Cellphone Allowance												
Housing Allowances		2 596	3 827									
Other benefits and allowances												
Payments in lieu of leave		2 440	1 901									
Long service awards												
Post-retirement benefit obligations	4											
sub-total	5	92 458	123 089	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898	
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	92 458	123 089	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898	
<b>Contributions recognised - capital</b>												
List contributions by contract												
<b>Total Contributions recognised - capital</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		31 183	49 178	51 745	50 000	50 000	50 000	79 167	52 500			
Lease amortisation												
Capital asset impairment			7 500									
Depreciation resulting from revaluation of PPE	10											
<b>Total Depreciation &amp; asset impairment</b>	1	31 183	56 698	51 745	50 000	50 000	50 000	79 167	52 500			
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2 743	1 520	2 338	3 500	3 500	3 500	1 539	3 500	3 707	3 914	
Water Bulk Purchases												
<b>Total bulk purchases</b>	1	2 743	1 520	2 338	3 500	3 500	3 500	1 539	3 500	3 707	3 914	
<b>Transfers and grants</b>												
Cash transfers and grants		277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775	
Non-cash transfers and grants												
<b>Total transfers and grants</b>	1	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775	
<b>Contracted services</b>												
List services provided by contract		41 425	25 621	27 348	8 000	10 000	8 000	5 946				
<b>sub-total</b>	1	41 425	25 621	27 348	8 000	10 000	8 000	5 946				
<b>Allocations to organs of state:</b>												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services</b>		41 425	25 621	27 348	8 000	10 000	8 000	5 946				
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions		1 609	3 741									
Consultant fees		1 145	2 316									
Audit fees		5 635	5 097									
General expenses	3	58 919	84 079	63 603	163 601	185 121	163 601	87 072	163 603	173 255	182 958	
List Other Expenditure by Type												
Repairs and Maintenance		14 764	15 242									
<b>Total 'Other' Expenditure</b>	1	82 071	110 476	63 603	183 601	185 121	163 601	87 072	163 603	173 255	182 958	
<b>by Expenditure Item</b>												
Employee related costs	8								189 489	200 669	218 339	
Other materials												
Contracted Services												
Other Expenditure												
<b>Total Repairs and Maintenance Expenditure</b>	9								169 469	200 669	218 339	
check		(14 764)	(15 242)						129 289	187 749	204 696	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Includes a note for each revenue item that is affected by 'Revenue Foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC44 Alfred Nzo - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	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 -	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	21 226	-	-	-	-	-	-	-	-	-	-	-	21 226
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	473	-	-	-	-	-	-	-	-	-	-	-	473
Interest earned - external investments		-	-	-	14 676	-	-	-	-	-	-	-	-	-	-	-	14 676
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	320 432	-	-	-	-	-	-	-	-	-	-	-	320 432
Transfers recognised - operational		-	-	-	371 888	-	-	-	-	-	-	-	-	-	-	-	371 888
Gains on disposal of PPE		-	-	-	996	-	-	-	-	-	-	-	-	-	-	-	996
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	<b>729 691</b>	-	-	-	-	-	-	-	-	-	-	-	<b>729 691</b>
<b>Expenditure By Type</b>																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	<b>729 691</b>	-	-	-	-	-	-	-	-	-	-	-	<b>729 691</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	<b>729 691</b>	-	-	-	-	-	-	-	-	-	-	-	<b>729 691</b>

References

1. Departmental columns to be based on municipal organisation structure



DC44 Alfred Nzo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
LED and Planning				-	-							
Good Governance and public Participation				-	107							
Infrastructure Development and Municipal Services				-	-							
Institutional Arrangement and Municipal Transformation				-	-							
Financial Viability				350 702	1 144 447	772 954	1 208 522	1 241 283	1 259 711	1 251 911	1 105 891	
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	350 702	1 144 554	772 954	1 208 522	1 241 283	1 259 711	1 251 911	1 105 891	-

References

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



DC44 Alfred Nzo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
LED and Planning				2 508	9 353					27 568	29 235	30 989	
Good Governance and public Participation				20 518	29 814					61 123	64 522	68 393	
Infrastructure Development and Municipal Services				80 205	252 356					130 661	186 470	197 658	
Institutional Arrangement and Municipal Transformation				36 683	174 403					105 778	112 317	119 056	
Financial Viability				80 087	92 144					143 667	152 267	161 403	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				<b>1</b>	<b>220 002</b>	<b>558 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468 797</b>	<b>544 811</b>	<b>577 499</b>

References

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

DC44 Alfred Nzo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
LED and Planning		A		31	-						-	-	-
Good Governance and public Participation		B		-	-						-	-	
Infrastructure Development and Municipal Services		C		267 639	800 834						774 064	630 921	668 776
Institutional Arrangement and Municipal Transformation		D		3 313	-						7 750	8 207	
Financial Viability		E		907	-						1 300	1 377	
		F											
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities			3										
<b>Total Capital Expenditure</b>			1	<b>271 890</b>	<b>800 834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>783 114</b>	<b>640 505</b>	<b>668 776</b>

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36



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

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

**DC44 Alfred Nzo - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.5%	0.7%	0.4%	0.4%	6.1%	0.3%	0.2%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.0%	9.9%	10.5%	0.6%	0.4%	8.0%	3.1%	0.6%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-2.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	2.7%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	2.0%	1.9%	1.3%	16.4%	16.4%	16.4%	1.9%	21.6%	21.6%	21.6%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.6	1.9	2.4	4.6	4.6	4.6	1.0	37.6	38.9	39.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.9	2.4	4.6	4.6	4.6	1.0	37.6	38.9	39.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.6	2.1	4.3	4.3	4.3	1.0	34.5	35.3	35.4
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	7.9%	0.0%	0.0%	1707.5%	4.3%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	1706.7%	5.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.3%	8.5%	4.1%	4.9%	4.6%	4.9%	-1.4%	6.4%	7.9%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		64.2%	100.2%	80.1%	-41.4%	-36.3%	-140.2%	-662.7%	-3.0%	-1.0%	-0.7%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	11.4%	32.4%	26.4%	23.2%	20.6%	23.2%	34.8%	29.5%	36.6%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.4%	68.4%	27.8%	24.3%	21.7%	24.3%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.8%	4.0%	0.0%	0.0%	0.0%	0.0%		9.8%	2.5%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.1%	15.7%	10.2%	7.2%	6.7%	7.2%	27.5%	8.8%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2.4	1.6	2.4	19.4	19.4	19.4	0.9	5.3	1.9	3.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	219.8%	229.9%	125.4%	162.7%	97.2%	162.7%	-19.3%	113.8%	56.0%	34.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.3	3.2	4.7	(11.6)	(13.5)	(3.8)	(2.8)	(16.1)	(43.9)	(66.7)

**References**

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



DC44 Alfred Nzo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	132 567	125 086	150 536	(295 931)	(341 667)	(87 367)	(46 526)	(420 837)	(1 136 727)	(1 859 934)
Cash + investments at the yr end less applications - R'000	18(1)b	2	38 054	118 720	137 909	425 563	424 064	462 712	14 742	536 573	507 935	538 932
Cash year end/monthly employee/supplier payments	18(1)b	3	3.3	3.2	4.7	(11.6)	(13.5)	(3.8)	(2.8)	(16.1)	(43.9)	(66.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(16.2%)	15.9%	20.9%	63.0%	(46.8%)	(1.5%)	(10.8%)	109.1%	68.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(33.8%)	23.3%	0.0%	0.0%	0.0%	104.7%	5.7%	93.4%	85.6%	86.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	144.5%	29.1%	83.8%	70.7%	41.8%	70.7%	107.1%	43.9%	21.6%	13.1%
Capital payments % of capital expenditure	18(1)c;19	8	117831.7%	25.0%	154.5%	100.0%	100.0%	100.0%	100.7%	84.2%	111.7%	115.4%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(2.0%)	(0.1%)	0.0%	0.0%	0.0%	0.0%	2.7%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(5.3%)	(34.1%)	65.8%	0.0%	0.0%	(112.3%)	11.1%	5.3%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(71.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	2.7%	2.1%	0.4%	0.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC44 Alfred Nzo - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer



**DC44 Alfred Nzo - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2014/15</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation ( <b>select</b> )																		
Frequency of valuation ( <b>select</b> )																		
Method of valuation used ( <b>select</b> )																		
Base of valuation ( <b>select</b> )																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



**DC44 Alfred Nzo - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2015/16</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



DC44 Alfred Nzo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Property rates</b> ( <i>rate in the Rand</i> )	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates</b> ( <i>Rands</i> )									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee ( <i>Rands/month</i> )									
Service point - vacant land ( <i>Rands/month</i> )			-	-					
Water usage - flat rate tariff ( <i>c/kl</i> )									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 ( <i>c/kl</i> )		(fill in thresholds)	148	148					
Water usage - Block 2 ( <i>c/kl</i> )		(fill in thresholds)	489	489					
Water usage - Block 3 ( <i>c/kl</i> )		(fill in thresholds)	979	979					
Water usage - Block 4 ( <i>c/kl</i> )		(fill in thresholds)	1 482	1 482					
<b>Other</b>	2		1 976	1 976					
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee ( <i>Rands/month</i> )			46	46					
Service point - vacant land ( <i>Rands/month</i> )			-	-					
Waste water - flat rate tariff ( <i>c/kl</i> )			46	46					
Volumetric charge - Block 1 ( <i>c/kl</i> )		(fill in structure)	46	46					

Volumetric charge - Block 2 (c/kl)  
Volumetric charge - Block 3 (c/kl)

(fill in structure)	46	46						
(fill in structure)	46	46						

Volumetric charge - Block 4 (c/l)		(fill in structure)	46	46					
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

2. Please provide detailed descriptions on Sheet SA13b













DC44 Alfred Nzo - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy			90.35								
Water: Consumption		4.29	4.54								
Sanitation		40.35	42.11								
Refuse removal											
Other											
<b>sub-total</b>		<b>44.64</b>	<b>137.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		6.25	19.18								
<b>Total large household bill:</b>		<b>50.89</b>	<b>156.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>206.9%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy			90.35								
Water: Consumption		8.59	9.10								
Sanitation		40.35	42.11								
Refuse removal											
Other											
<b>sub-total</b>		<b>48.94</b>	<b>141.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		6.85	19.82								
<b>Total small household bill:</b>		<b>55.79</b>	<b>161.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>189.2%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy			90.35								
Water: Consumption		-	-								
Sanitation		40.35	42.11								
Refuse removal											
Other											
<b>sub-total</b>		<b>40.35</b>	<b>132.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		5.65	18.54								
<b>Total small household bill:</b>		<b>46.00</b>	<b>151.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>228.3%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

DC44 Alfred Nzo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		39 600	18 478							
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	39 600	18 478	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		39 600	18 478	-	-	-	-	-	-	-

References

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

DC44 Alfred Nzo - Supporting Table SA16 Investment particulars by maturity

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

References

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

**DC44 Alfred Nzo - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type  R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

References

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



DC44 Alfred Nzo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		780 508	50 127	–	355 319	355 319	355 319	392 625	397 536	423 823
Local Government Equitable Share		265 089	–	–	344 812	344 812	344 812	365 517	387 616	410 995
Finance Management		1 571	1 250	–	1 250	1 250	1 250	1 325	1 460	1 795
Municipal Systems Improvement		1 090	1 000	–	934	934	934	930	960	1 033
Water Services Operating Subsidy		10 290	19 286	–	–	–	–	20 000	7 500	10 000
EPWP		502 467	28 591	–	8 323	8 323	8 323	4 853	–	–
<b>Provincial Government:</b>		594	5 011	–	4 665	5 849	4 500	5 500	3 000	3 000
Health subsidy		–	3 909	–	1 500	1 500	1 500	2 500	–	–
Housing		–	–	–	–	1 349	–	–	–	–
Sport and Recreation		594	1 102	–	165	–	–	–	–	–
ISDG		–	–	–	3 000	3 000	3 000	3 000	3 000	3 000
<b>District Municipality:</b>		652	2 215	–	2 104	2 104	2 104	2 100	2 157	2 299
Transport		652	2 215	–	2 104	2 104	2 104	2 100	2 157	2 299
<b>Other grant providers:</b>		33	6	–	4 007	4 008	4 007	6 008	6 008	9
ENERGY EFFICIENT		–	–	–	4 000	4 000	4 000	6 000	6 000	–
Fire and Emergency Y and WSOG		33	6	–	7	8	7	8	8	9
<b>Total Operating Transfers and Grants</b>	5	781 788	57 359	–	366 095	367 280	365 930	406 233	408 701	429 131
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		332 956	392 873	–	522 220	462 220	522 220	600 869	737 433	820 191
Regional Bulk Infrastructure		24 810	19 070	–	110 000	50 000	110 000	143 189	265 000	247 346
MIG Grants		308 146	373 803	–	357 363	357 363	357 363	366 609	382 214	405 604
Municipal Water Infrastructure Grant		–	–	–	54 857	54 857	54 857	91 071	90 219	167 241
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Transport		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
ENERGY EFFICIENT		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	332 956	392 873	–	522 220	462 220	522 220	600 869	737 433	820 191
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1 114 744	450 231	–	888 315	829 500	888 150	1 007 102	1 146 134	1 249 322

References

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

DC44 Alfred Nzo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>780 508</b>	<b>50 127</b>	<b>-</b>	<b>355 319</b>	<b>355 319</b>	<b>355 319</b>	<b>392 625</b>	<b>397 536</b>	<b>423 823</b>
Local Government Equitable Share		265 089	-		344 812	344 812	344 812	365 517	387 616	410 995
Finance Management		1 571	1 250		1 250	1 250	1 250	1 325	1 460	1 795
Municipal Systems Improvement		1 090	1 000		934	934	934	930	960	1 033
Water Services Operating Subsidy		-	-							
EPWP		10 290	19 286					20 000	7 500	10 000
		502 467	28 591		8 323	8 323	8 323	4 853		
<b>Provincial Government:</b>		<b>594</b>	<b>5 011</b>	<b>-</b>	<b>4 665</b>	<b>5 849</b>	<b>4 500</b>	<b>5 500</b>	<b>3 000</b>	<b>3 000</b>
Health subsidy		-	3 909		1 500	1 500	1 500	2 500		
Housing		-	-			1 349				
Sport and Recreation		594	1 102		165					
ISDG		-	-		3 000	3 000	3 000	3 000	3 000	3 000
<b>District Municipality:</b>		<b>652</b>	<b>2 215</b>	<b>-</b>	<b>2 104</b>	<b>2 104</b>	<b>2 104</b>	<b>2 100</b>	<b>2 157</b>	<b>2 299</b>
Transport		652	2 215		2 104	2 104	2 104	2 100	2 157	2 299
<b>Other grant providers:</b>		<b>33</b>	<b>6</b>	<b>-</b>	<b>4 007</b>	<b>4 008</b>	<b>4 007</b>	<b>6 008</b>	<b>6 008</b>	<b>9</b>
ENERGY EFFICIENT		-	-		4 000	4 000	4 000	6 000	6 000	
		33	6		7	8	7	8	8	9
<b>Total operating expenditure of Transfers and Grants:</b>		<b>781 788</b>	<b>57 359</b>	<b>-</b>	<b>366 095</b>	<b>367 280</b>	<b>365 930</b>	<b>406 233</b>	<b>408 701</b>	<b>429 131</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>332 956</b>	<b>392 873</b>	<b>-</b>	<b>522 220</b>	<b>462 220</b>	<b>522 220</b>	<b>600 869</b>	<b>737 433</b>	<b>820 191</b>
Regional Bulk Infrastructure		24 810	19 070		110 000	50 000	110 000	143 189	265 000	247 346
MIG Grants		308 146	373 803		357 363	357 363	357 363	366 609	382 214	405 604
Municipal Water Infrastructure Grant		-	-		54 857	54 857	54 857	91 071	90 219	167 241
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ENERGY EFFICIENT										
<b>Total capital expenditure of Transfers and Grants</b>		<b>332 956</b>	<b>392 873</b>	<b>-</b>	<b>522 220</b>	<b>462 220</b>	<b>522 220</b>	<b>600 869</b>	<b>737 433</b>	<b>820 191</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 114 744</b>	<b>450 231</b>	<b>-</b>	<b>888 315</b>	<b>829 500</b>	<b>888 150</b>	<b>1 007 102</b>	<b>1 146 134</b>	<b>1 249 322</b>

References

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

DC44 Alfred Nzo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

DC44 Alfred Nzo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>	5	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
<b>Total Cash Transfers To Groups Of Individuals:</b>		277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC44 Alfred Nzo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4 302	5 082	5 211	4 942	5 342	4 942			
Pension and UIF Contributions		357	109	680	1 209	1 209	1 209			
Medical Aid Contributions		79	154	-	242	242	242			
Overtime		-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-			
Motor Vehicle Allowance		1 457	1 615	1 701	1 471	1 471	1 471			
Cellphone Allowance		-	-	-	-	-	-			
Housing Allowances		-	-	-	232	-	232			
Other benefits and allowances		63	22	1	233	233	233			
<b>Sub Total - Councillors</b>		<b>6 258</b>	<b>6 983</b>	<b>7 593</b>	<b>8 329</b>	<b>8 498</b>	<b>8 329</b>	-	-	-
% increase	4		11.6%	8.7%	9.7%	2.0%	(2.0%)	(100.0%)	-	-
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	-	-	-	-	-			
Pension and UIF Contributions		-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-			
Overtime		-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-			
Motor Vehicle Allowance	3	-	-	-	-	-	-			
Cellphone Allowance	3	-	-	-	-	-	-			
Housing Allowances	3	-	-	-	-	-	-			
Other benefits and allowances	3	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-			
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		65 955	87 997	98 368	111 247	103 794	111 247			
Pension and UIF Contributions		5 636	7 790	9 083	18 849	15 333	18 849			
Medical Aid Contributions		-	-	-	10 006	7 590	10 006			
Overtime		991	1 634	2 656	1 170	1 172	1 170			
Performance Bonus		3 527	4 958	5 915	9 514	8 685	9 514			
Motor Vehicle Allowance	3	11 312	14 983	14 953	12 808	16 431	12 808			
Cellphone Allowance	3	-	-	-	20	75	20			
Housing Allowances	3	2 596	3 827	5 793	4 052	5 084	4 052			
Other benefits and allowances	3	-	-	-	-	-	-			
Payments in lieu of leave		-	-	2 744	-	-	-			
Long service awards		2 440	1 901	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-			
<b>Sub Total - Other Municipal Staff</b>		<b>92 458</b>	<b>123 089</b>	<b>139 512</b>	<b>167 666</b>	<b>158 164</b>	<b>167 666</b>	-	-	-
% increase	4		33.1%	13.3%	20.2%	(5.7%)	6.0%	(100.0%)	-	-
<b>Total Parent Municipality</b>		<b>98 716</b>	<b>130 073</b>	<b>147 106</b>	<b>175 995</b>	<b>166 662</b>	<b>175 995</b>	-	-	-
			31.8%	13.1%	19.6%	(5.3%)	5.6%	(100.0%)	-	-
<b>Board Members of Entities</b>										
Basic Salaries and Wages		4 302	5 082	-	-	-	-			
Pension and UIF Contributions		357	109	-	-	-	-			
Medical Aid Contributions		79	154	-	-	-	-			
Overtime		-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-			
Motor Vehicle Allowance	3	1 457	1 615	-	-	-	-			
Cellphone Allowance	3	-	-	-	-	-	-			
Housing Allowances	3	-	-	-	-	-	-			
Other benefits and allowances	3	63	22	-	-	-	-			
Board Fees		-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-			
<b>Sub Total - Board Members of Entities</b>		<b>6 258</b>	<b>6 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
% increase	4		11.6%	(100.0%)	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-			
Pension and UIF Contributions		-	-	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-			
Overtime		-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-			
Motor Vehicle Allowance	3	-	-	-	-	-	-			
Cellphone Allowance	3	-	-	-	-	-	-			
Housing Allowances	3	-	-	-	-	-	-			
Other benefits and allowances	3	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-			
Long service awards		-	-	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-			
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		65 955	87 997	-	-	-	-			
Pension and UIF Contributions		5 636	7 790	-	-	-	-			
Medical Aid Contributions		-	-	-	-	-	-			
Overtime		991	1 634	-	-	-	-			
Performance Bonus		3 527	4 958	-	-	-	-			
Motor Vehicle Allowance	3	11 312	14 983	-	-	-	-			
Cellphone Allowance	3	-	-	-	-	-	-			
Housing Allowances	3	2 596	3 827	-	-	-	-			
Other benefits and allowances	3	-	-	-	-	-	-			
Payments in lieu of leave		-	-	-	-	-	-			
Long service awards		2 440	1 901	-	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-			
<b>Sub Total - Other Staff of Entities</b>		<b>92 458</b>	<b>123 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
% increase	4		33.1%	(100.0%)	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>98 716</b>	<b>130 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>197 432</b>	<b>260 145</b>	<b>147 106</b>	<b>175 995</b>	<b>166 662</b>	<b>175 995</b>	-	-	-
% increase	4		31.8%	(43.5%)	19.6%	(5.3%)	5.6%	(100.0%)	-	-
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>184 915</b>	<b>246 178</b>	<b>139 512</b>	<b>167 666</b>	<b>158 164</b>	<b>167 666</b>	-	-	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC44 Alfred Nzo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
<b>Total Councillors</b>	8	-	-	-	-	-	-	-
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	-	-	-	-	-	-
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	-	-	-	-	-	-

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC44 Alfred Nzo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
% increase										
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC44 Alfred Nzo - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue By Source</b>																
Property rates														-	-	-
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue		2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	30 700	69 823	124 244
Service charges - sanitation revenue		288	288	288	288	288	288	288	288	288	288	288	288	3 459	3 663	3 868
Service charges - refuse revenue														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	28	338	358	378
Interest earned - external investments		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 475	41 301
Interest earned - outstanding debtors		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 708	19 824
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	406 233	408 791	430 131
Other revenue		11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	135 234	1 819	1 921
Gains on disposal of PPE														-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>612 964</b>	<b>523 638</b>	<b>621 668</b>
<b>Expenditure By Type</b>																
Employee related costs		15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	181 047	191 729	208 898
Remuneration of councillors		704	704	704	704	704	704	704	704	704	704	704	704	8 442	8 940	9 441
Debt impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 885	16 775
Depreciation & asset impairment		4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	52 500	-	-
Finance charges		95	95	95	95	95	95	95	95	95	95	95	95	1 140	-	-
Bulk purchases		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 707	3 914
Other materials		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 200	12 920	13 643
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 885	16 775
Other expenditure		13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	163 603	173 255	182 958
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>41 703</b>	<b>500 432</b>	<b>422 321</b>	<b>452 403</b>
<b>Surplus/(Deficit)</b>		<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>9 378</b>	<b>112 532</b>	<b>101 317</b>	<b>169 265</b>
Transfers recognised - capital		50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	600 869	833 092	909 247
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>713 401</b>	<b>934 409</b>	<b>1 078 512</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>59 450</b>	<b>713 401</b>	<b>934 409</b>	<b>1 078 512</b>

References

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



DC44 Alfred Nzo - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Health													-	-	-	-
Vote 3 - Planning and Development													-	-	-	-
Vote 4 - Budget and Treasury Office		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 213 833	1 339 203	1 520 081
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 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>101 153</b>	<b>1 213 833</b>	<b>1 339 203</b>	<b>1 520 081</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and Council		48 740	48 740	48 740	48 740	48 740	48 740	48 740	48 740	48 740	48 740	48 740	(476 163)	59 976	54 407	57 454
Vote 2 - Health													-	-	-	-
Vote 3 - Planning and Development		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 629	27 988	43 662
Vote 4 - Budget and Treasury Office		11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	138 624	89 998	95 038
Vote 5 - Technical Services		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	167 989	127 068	134 184
Vote 6 - Community Services		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	58 580	62 037	65 511
Vote 7 - Corporate Services		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 634	47 634	52 061
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>85 445</b>	<b>(439 458)</b>	<b>500 432</b>	<b>409 132</b>	<b>447 910</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>540 611</b>	<b>713 401</b>	<b>930 071</b>	<b>1 072 171</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>15 708</b>	<b>540 611</b>	<b>713 401</b>	<b>930 071</b>	<b>1 072 171</b>

References

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

DC44 Alfred Nzo - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 213 833	1 260 981	1 441 859
Executive and council														-	-	-
Budget and treasury office		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 213 833	1 260 981	1 441 859
Corporate services														-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Revenue - Standard</b>		101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	101 153	1 213 833	1 260 981	1 441 859
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	20 519	246 234	192 039	204 553
Executive and council		4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	59 976	54 407	57 454
Budget and treasury office		11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	138 624	89 998	95 038
Corporate services		3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	47 634	47 634	52 061
<b>Community and public safety</b>		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	58 580	62 037	65 511
Community and social services		4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	4 882	58 580	62 037	65 511
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 629	27 988	43 662
Planning and development		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 629	27 988	43 662
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	167 989	127 068	134 184
Electricity														-	-	-
Water		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	167 989	127 068	134 184
Waste water management														-	-	-
Waste management														-	-	-

<i>Other</i>													-	-	-	-
<b>Total Expenditure - Standard</b>		41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	41 703	500 432	409 132	447 910
<b>Surplus/(Deficit) before assoc.</b>		59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	713 401	851 849	993 949
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	713 401	851 849	993 949

References

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

DC44 Alfred Nzo - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
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 -														-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Executive and Council		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118	
Vote 2 - Health														-	-	-	-
Vote 3 - Planning and Development		63	63	63	63	63	63	63	63	63	63	63	63	750	794	1 239	
Vote 4 - Budget and Treasury Office		213	213	213	213	213	213	213	213	213	213	213	213	2 560	2 711	2 863	
Vote 5 - Technical Services		57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	693 941	734 884	776 037	
Vote 6 - Community Services		758	758	758	758	758	758	758	758	758	758	758	758	9 100	-	-	-
Vote 7 - Corporate Services		504	504	504	504	504	504	504	504	504	504	504	504	6 050	6 407	6 766	
Vote 8 -														-	-	-	-
Vote 9 -														-	-	-	-
Vote 10 -														-	-	-	-
Vote 11 -														-	-	-	-
Vote 12 -														-	-	-	-
Vote 13 -														-	-	-	-
Vote 14 -														-	-	-	-
Vote 15 -														-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	713 401	745 855	788 023	
<b>Total Capital Expenditure</b>	2	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	713 401	745 855	788 023	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC44 Alfred Nzo - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		801	801	801	801	801	801	801	801	801	801	801	801	9 610	10 177	10 747
Executive and council		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118
Budget and treasury office		213	213	213	213	213	213	213	213	213	213	213	213	2 560	2 711	2 863
Corporate services		504	504	504	504	504	504	504	504	504	504	504	504	6 050	6 407	6 766
<b>Community and public safety</b>		758	758	758	758	758	758	758	758	758	758	758	758	9 100	-	-
Community and social services		758	758	758	758	758	758	758	758	758	758	758	758	9 100	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		63	63	63	63	63	63	63	63	63	63	63	63	750	794	1 239
Planning and development		63	63	63	63	63	63	63	63	63	63	63	63	750	794	1 239
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	693 941	734 884	776 037
Electricity														-	-	-
Water		57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	57 828	693 941	734 884	776 037
Waste water management														-	-	-
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Capital Expenditure - Standard</b>	2	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	713 401	745 855	788 023
<b>Funded by:</b>																
National Government		55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	670 535	710 097	749 862
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
<b>Transfers recognised - capital</b>		55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	55 878	670 535	710 097	749 862
<b>Public contributions &amp; donations</b>														-	-	-
<b>Borrowing</b>														-	-	-
<b>Internally generated funds</b>		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	42 866	35 758	38 161
<b>Total Capital Funding</b>		59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	59 450	713 401	745 855	788 023

References

DC44 Alfred Nzo - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17
<b>Cash Receipts By Source</b>													1		
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	2 558	30 700	69 823	124 244
Service charges - sanitation revenue	288	288	288	288	288	288	288	288	288	288	288	288	3 459	3 663	3 868
Service charges - refuse revenue													-	-	-
Service charges - other													-	-	-
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	28	338	358	378
Interest earned - external investments	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 475	41 301
Interest earned - outstanding debtors	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 708	19 824
Dividends received													-	-	-
Fines													-	-	-
Licences and permits													-	-	-
Agency services													-	-	-
Transfer receipts - operational	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	33 853	406 233	408 791	430 131
Other revenue	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	11 269	135 234	1 819	1 921
<b>Cash Receipts by Source</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>612 964</b>	<b>523 638</b>	<b>621 668</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital													-	-	-
Contributions recognised - capital & 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													-	-	-
<b>Total Cash Receipts by Source</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>51 080</b>	<b>612 964</b>	<b>523 638</b>	<b>621 668</b>
<b>Cash Payments by Type</b>															
Employee related costs	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	15 087	181 047	191 729	208 898
Remuneration of councillors	704	704	704	704	704	704	704	704	704	704	704	704	8 442	8 940	9 441
Finance charges	95	95	95	95	95	95	95	95	95	95	95	95	1 140	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 707	3 914
Other materials	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 200	12 920	13 643
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 885	16 775
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	13 634	163 603	173 255	182 958
<b>Cash Payments by Type</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>36 078</b>	<b>432 932</b>	<b>406 436</b>	<b>435 628</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	50 072	600 869	833 092	909 247
Repayment of borrowing													-	-	-
Other Cash Flows/Payments													-	-	-
<b>Total Cash Payments by Type</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>86 150</b>	<b>1 033 801</b>	<b>1 239 528</b>	<b>1 344 875</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(35 070)</b>	<b>(420 837)</b>	<b>(715 890)</b>	<b>(723 208)</b>
Cash/cash equivalents at the monthly/year begin:		(35 070)	(70 139)	(105 209)	(140 279)	(175 349)	(210 418)	(245 488)	(280 558)	(315 628)	(350 697)	(385 767)	-	(420 837)	(1 136 727)
Cash/cash equivalents at the monthly/year end:	(35 070)	(70 139)	(105 209)	(140 279)	(175 349)	(210 418)	(245 488)	(280 558)	(315 628)	(350 697)	(385 767)	(420 837)	(420 837)	(1 136 727)	(1 859 934)



**DC44 Alfred Nzo - Supporting Table SA32 List of external mechanisms**

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

References

1. Total agreement period from commencement until end
2. Annual value



**DC44 Alfred Nzo - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

DC44 Alfred Nzo - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		795 668	185 874	-	-	-	-	618 901	689 081	-
Infrastructure - Road transport		29 128	6 791	-	-	-	-	2 228	2 351	-
Roads, Pavements & Bridges		29 128	6 791	-	-	-	-	2 228	2 351	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		617 274	144 280	-	-	-	-	515 206	579 683	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		617 274	144 280	-	-	-	-	515 206	579 683	-
Infrastructure - Sanitation		149 266	34 802	-	-	-	-	101 467	107 048	-
Reticulation		149 266	34 802	-	-	-	-	101 467	107 048	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	265	279	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	265	279	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	21 339	43 962	-
General vehicles		-	-	-	-	-	-	-	700	-
Specialised vehicles	10	-	-	-	-	-	-	2 648	2 793	-
Plant & equipment		-	-	-	-	-	-	1 377	1 452	-
Computers - hardware/equipment		-	-	-	-	-	-	3 707	3 910	-
Furniture and other office equipment		-	-	-	-	-	-	530	1 309	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	12 020	32 681	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	1 059	1 117	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	795 668	185 874	-	-	-	-	640 505	733 323	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	2 648	2 793	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	2 648	2 793	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

DC44 Alfred Nzo - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
<b>Agricultural assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>		-	-	-	-
Computers - software & programming					
Other ( <i>list sub-class</i> )					
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
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 infrastrn
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	794 988 209	-615 970 294	-198 519 842	-783 914 112	-759 631 236
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

-783 914 112    -72 896 437    -12 532 178    -788 022 964

DC44 Alfred Nzo - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 764	15 242	-	-	-	-	55 000	7 413	7 828
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	5 000	5 295	5 592
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	5 000	5 295	5 592
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		14 764	15 242	-	-	-	-	47 000	-	-
Dams & Reservoirs		-	-	-	-	-	-	2 000	-	-
Water purification		-	-	-	-	-	-	15 000	-	-
Reticulation		14 764	15 242	-	-	-	-	30 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	3 000	2 118	2 237
Reticulation		-	-	-	-	-	-	2 000	1 059	1 118
Sewerage purification		-	-	-	-	-	-	1 000	1 059	1 118
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	2 000	2 118	2 237
Buildings		-	-	-	-	-	-	2 000	2 118	2 237
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	3 200	3 389	3 579
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	3 200	3 389	3 579
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	14 764	15 242	-	-	-	-	60 200	12 920	13 643
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>		1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	2.1%	0.4%	0.4%
<b>R&amp;M as % Operating Expenditure</b>		2.6%	2.5%	0.0%	0.0%	0.0%	0.0%	12.0%	3.1%	3.0%

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance 14 764 15 242 - - - - (129 289) (187 749) (204 696)

DC44 Alfred Nzo - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		31 183	49 178	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		31 183	49 178	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						



Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other ( <i>list sub-class</i> )							
<b>Total Depreciation</b>	1	31 183	49 178	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

Check	-	(7 520)	(51 745)	(50 000)	(50 000)	(50 000)
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-	-	-
-	-	-
-	-	-
<b>52 950</b>	<b>55 862</b>	-

-	-	-

450

55 862

-

DC44 Alfred Nzo - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and Council		1 000	1 059	1 118				
Vote 2 - Health		-	-	-				
Vote 3 - Planning and Development		750	794	1 239				
Vote 4 - Budget and Treasury Office		2 560	2 711	2 863				
Vote 5 - Technical Services		693 941	734 884	776 037				
Vote 6 - Community Services		9 100	-	-				
Vote 7 - Corporate Services		6 050	6 407	6 766				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>713 401</b>	<b>745 855</b>	<b>788 023</b>	-	-	-	-
<b>Future operational costs by vote</b>	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 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>713 401</b>	<b>745 855</b>	<b>788 023</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC44 Alfred Nzo - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
<b>Parent Capital expenditure</b>																
1																
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>																
										-	-	-	-	-		
										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

DC44 Alfred Nzo - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
								Year				
<b>R thousand</b>												
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34