# Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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Accountability

**Transparency** 

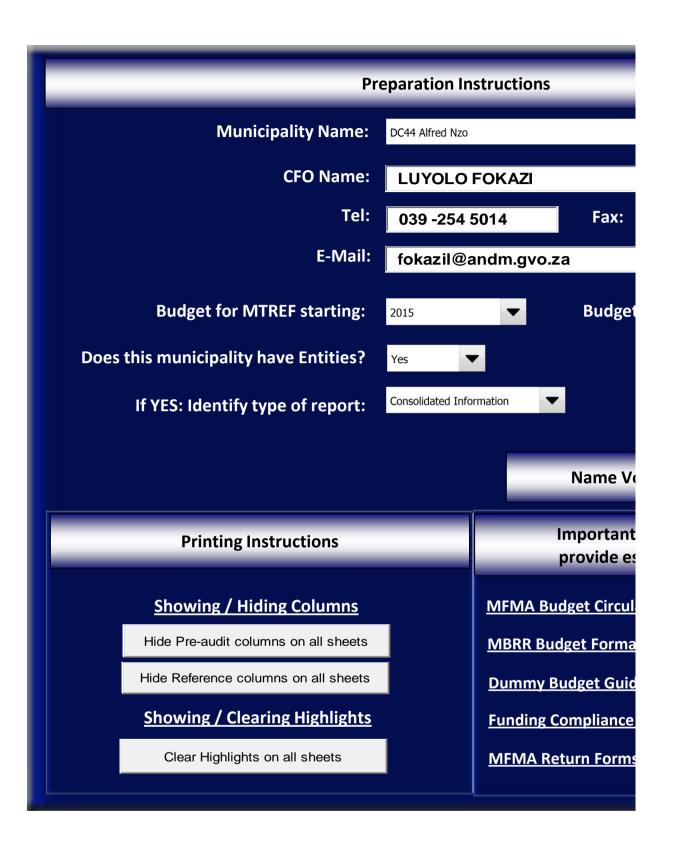
Information & service delivery

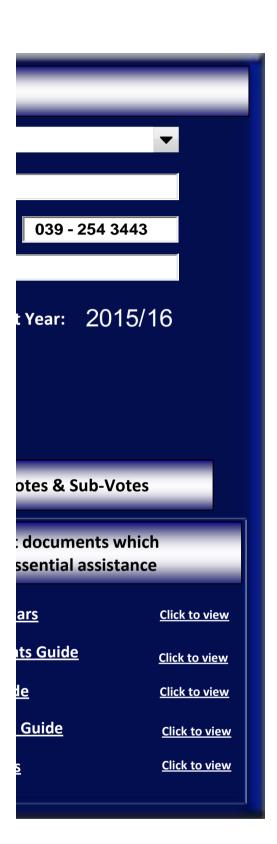


# **Contact details:**

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Health	Vote 1	Executive and Council  Mayor and Council	1.1 - Mayor and Council
Vote 2 - Health Vote 3 - Planning and Development Vote 4 - Budget and Treasury Office	1.1 1.2 1.3	Speaker Chief Whip	1.1 - Mayor and Council 1.2 - Speaker 1.3 - Chief Whip
Vote 5 - Technical Services	1.4 1.5	Municipal Manager SPU	1.4 - Municipal Manager 1.5 - SPU
Vote 6 - Community Services Vote 7 - Corporate Services Vote 8 - Vote 9 -	1.3 1.4 1.5 1.6 1.7		
Vote 10 - Vote 11 -	1.9 1.10		
Vote 12 - Vote 13 -	Vote 2	Health	2.1 - Health
Vote 14 - Vote 15 -	2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9		
	2.4 2.5 2.6		
	2.7 2.8		
	2.10	Planning and Development	
	3.1 3.2 3.3	Economic Planning	3.1 - Economic Planning
	3.3 3.4		
	3.5 3.6		
	3.4 3.5 3.6 3.7 3.8 3.9		
	3.10 Vote 4	Budget and Treasury Office	
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Budget & Treasury Office	4.1 - Budget & Treasury Office
	4.4		
	4.6 4.7		
	4.40		
	Vote 5 5.1	Technical Services Water Provision	5.1 - Water Provision
	5.3		
	5.4 5.5 5.6		
	5.7 5.8 5.9		
	5.10	Community Services	
	6.1	Community Services	6.1 - Community Services
	6.3 6.4 6.5 6.6		
	6.5 6.6		
	6.7 6.8 6.9		
	6.10 Vote 7	Corporate Services	
	7.1 7.2 7.3	Corporate Services Corporate Services	7.1 - Corporate Services
	7.4 7.5		
	7.6 7.7		
	7.8 7.9 7.10		
	Vote 8 8.1 8.2		
	8.3 8.4		
	8.3 8.4 8.5 8.6		
	8.7 8.8 8.9		
	8.10 Vote 9		
	9.1 9.2		
	9.3 9.4 9.5 9.6 9.7 9.8		
	9.6 9.7		
	9.9 9.10		
	Vote 10		
	10.2 10.3 10.4		
	10.5 10.6		
	10.5 10.6 10.7 10.8 10.9		
	10.10 Vote 11		
	11.1 11.2		
	11.3 11.4 11.5		
	11.6 11.7		
	11.8 11.9		
	Vote 12 12.1		
	12.2 12.3		
	12.4 12.5		
	12.7 12.8		
	12.9 12.10		
	Vote 13 13.1 13.2		
	13.3 13.4		
	13.5 13.6		
	13.7 13.8 13.9		
	13.10 Vote 14		
	14.1 14.2 14.3		
	14.4 14.5		
	14.6 14.7		
	14.8 14.9 14.10		
	Vote 15 15.1		
	15.2 15.3 15.4		
	10.10 / 20 / 20 / 20 / 20 / 20 / 20 / 20 /		
	15.7 15.8 15.9		
	15.10		

DC44 Alfred Nzo - Cont	act Information		
A. GENERAL INFORMATION			
Municipality	DC44 Alfred Nzo		
Grade		4 1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	WWW.ANDM.GOV.ZA		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	511		
City / Town	MT AYLIFF		
Postal Code	4735		
Street address			
Building	ERF 1400		
Street No. & Name	NTSIZWA		
City / Town	MT AYLIFF		
Postal Code	4735		
General Contacts			
Telephone number	039 254 5000		
Fax number	039 254 3443		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	aker:
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	jilis@andm.gov.za	E-mail address	jilis@andm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	
Name	Mrs EUNICE DIKO	Name	Mrs Aza Mvomvo
Telephone number	039 254 5001	Telephone number	039 254 5001
Cell number	082 441 4820	Cell number	082 441 4773
Fax number	039 254 4334	Fax number	039 - 254 0818
E-mail address	mvomvoa@andm.gov.za	E-mail address	mvomvoa@andm.gov.za
Deputy Mayor/Executive N	Mayor:	Secretary/PA to the Dep	uty Mayor/Executive Mayor:
Name			, , , , , , , , , , , , , , , , , , , ,
	Mr. S. Mehlomakhulu	Name	Ms. Sipokazi Ndamase
Telephone number	Mr. S. Mehlomakhulu 039 - 545 5111	Telephone number	Ms. Sipokazi Ndamase 039 - 254 5111
Telephone number	039 - 545 5111	Telephone number	039 - 254 5111
Telephone number Cell number	039 - 545 5111 082 441 4504	Telephone number Cell number	039 - 254 5111 072 854 9549
Telephone number Cell number Fax number E-mail address	039 - 545 5111 082 441 4504 039 - 254 0343 ndamases@andm.gov.za	Telephone number Cell number Fax number E-mail address	039 - 254 5111 072 854 9549 039 - 254 0343 ndamases@andm.gov.za
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	039 - 545 5111 082 441 4504 039 - 254 0343 ndamases@andm.gov.za	Telephone number Cell number Fax number	039 - 254 5111 072 854 9549 039 - 254 0343 ndamases@andm.gov.za
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: Name	039 - 545 5111 082 441 4504 039 - 254 0343 ndamases @ andm.gov.za SHIP  Mr. M. Kraai (Acting)	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur	039 - 254 5111 072 854 9549 039 - 254 0343 ndamases @andm.gov.za nicipal Manager: Ms. Zukelwa Langeni
Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: Name Telephone number	039 - 545 5111 082 441 4504 039 - 254 0343 ndamases@andm.gov.za SHIP Mr. M. Kraai (Acting) 039 - 254 5025	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur Name Telephone number	039 - 254 5111 072 854 9549 039 - 254 0343 ndamases@andm.gov.za nicipal Manager: Ms. Zukelwa Langeni 039 - 254 5024
Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: Name Telephone number Cell number	039 - 545 5111  082 441 4504  039 - 254 0343  ndamases@andm.gov.za  SHIP  Mr. M. Kraai (Acting)  039 - 254 5025  072 547 9943	Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur Name Telephone number Cell number	039 - 254 5111  072 854 9549  039 - 254 0343  ndamases @andm.gov.za  nicipal Manager:  Ms. Zukelwa Langeni  039 - 254 5024  072 172 7641
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DC44 Alfred Nzo - Table A1 Consolidated Budget Summary

DC44 Alfred Nzo - Table A1 Consolidated B	udget Summ	ary						1		
Description	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	_	_	_		-	_	_	_		-
Service charges	15 286	13 720	16 723	21 226	35 871	21 226	22 185	34 159	73 486	128 112
Investment revenue	11 528	12 030	16 487	14 676	18 676	14 676	13 803	25 000	26 475	41 301
Transfers recognised - operational	780 274	351 552	492 969	362 388	365 791	362 388	258 817	406 233	408 791	430 131
Other own revenue	2 243	2 979	2 185	325 701	348 423	325 701	(2 885)	147 572	14 885	22 124
Total Revenue (excluding capital transfers and contributions)	809 330	380 282	528 364	723 991	768 761	723 991	291 921	612 964	523 638	621 668
Employee costs	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
Depreciation & asset impairment	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	_	-
Materials and bulk purchases	2 743	1 520	52 430	41 100	44 693	41 100	38 699	63 700	16 626	17 557
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	145 673	141 350	104 964	186 601	210 121	186 601	116 767	178 603	189 140	199 732
Total Expenditure	558 069	600 584	506 722	475 797	490 151	475 797	356 256	500 432	422 321	452 403
Surplus/(Deficit)	251 261	(220 302)	21 642	248 194	278 610	248 194	(64 335)	112 532	101 317	169 265
Transfers recognised - capital Contributions recognised - capital & contributed assets	335 223	392 873 -	244 041 -	535 720	472 522 -	535 720 -	137 209 -	600 869 -	833 092	909 247 -
Surplus/(Deficit) after capital transfers & contributions	586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Share of surplus/ (deficit) of associate	-	-	_	-	-	_	-	-	_	_
Surplus/(Deficit) for the year	586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Capital expenditure & funds sources										
Capital expenditure	808 919	198 520	306 630	783 914	759 631	783 914	310 801	713 401	745 855	788 023
Transfers recognised - capital	335 223	198 520	244 041	745 664	688 564	519 482	_	670 535	710 097	749 862
Public contributions & donations	-	-	_	-	-	_	_	-	_	_
Borrowing	-	-	-	-	-	221 083	-	-	_	-
Internally generated funds	473 695	-	62 589	38 250	71 067	43 350	310 801	42 866	35 758	38 161
Total sources of capital funds	808 919	198 520	306 630	783 914	759 631	783 914	310 801	713 401	745 855	788 023
Financial position										
Total current assets	175 528	269 051	285 621	567 639	567 639	567 639	302 852	536 257	510 083	540 688
Total non current assets	1 539 727	1 687 878	1 896 026	2 950 510	2 926 227	2 950 510	2 220 427	2 953 541	3 541 096	3 753 562
Total current liabilities	108 816	145 337	120 611	122 456	123 956	124 035	309 913	14 277	13 128	13 874
Total non current liabilities Community wealth/Equity	29 932 1 576 507	28 399 1 783 194	32 374 2 028 662	249 481 3 146 212	249 481 3 120 430	252 142 3 141 973	31 060 2 182 306	331 060 3 144 461	331 060 3 706 991	350 923 3 929 452
Cash flows										
Net cash from (used) operating	519 089	279 342	229 684	486 987	416 838	722 173	310 536	180 032	117 202	186 039
Net cash from (used) investing	(421 660)	(182 220)	(303 725)	(782 918)	(758 505)	(782 755)	(365 368)	(600 869)	(833 092)	(909 247)
Net cash from (used) financing	6 745	(430)	(1 540)	` - '	` - '	(26 785)	8 306	` - ´	-	′
Cash/cash equivalents at the year end	132 567	125 086	150 536	(295 931)	(341 667)	(87 367)	(46 526)	(420 837)	(1 136 727)	(1 859 934)
Cash backing/surplus reconciliation										
Cash and investments available	155 066	252 877	258 521	548 020	548 020	548 020	323 317	512 470	483 957	512 994
Application of cash and investments	117 012	134 158	120 611	122 456	123 956	85 307	308 575	(24 103)	(23 979)	(25 938)
Balance - surplus (shortfall)	38 054	118 720	137 909	425 563	424 064	462 712	14 742	536 573	507 935	538 932
Asset management	4 500 510	1 007 150	0.504	040 074	700 507	704.000	744.050	744.050	740 00-	700 000
Asset register summary (WDV)	1 520 542 31 183	1 667 159 56 698	2 594 51 745	243 271 50 000	760 584 50 000	784 866 50 000	714 353 52 500	714 353 52 500	746 807	789 032
Depreciation & asset impairment Renewal of Existing Assets	31 103	20 090	51 /45 _	50 000	50 000	50 000	52 500	52 500	_	_
Repairs and Maintenance	14 764	15 242	_		_	_	60 200	60 200	12 920	13 643
Free services	14 / 04	13 242		_	_		00 200	00 200	12 320	10 040
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	-	-	-	_	-	_	-	_	-	_
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	_	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	_
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-
								<u> </u>		

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

thousand  evenue - Standard  Governance and administration  Executive and council  Budget and treasury office  Corporate services  Community and public safety  Community and social services	1	Audited Outcome 1 144 554 107	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Dudget Veer +
Governance and administration  Executive and council  Budget and treasury office  Corporate services  Community and public safety			773 154			Budget	Forecast	2015/16	2016/17	2017/18
Executive and council Budget and treasury office Corporate services Community and public safety			773 154							
Budget and treasury office Corporate services Community and public safety		107		772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 859
Corporate services  Community and public safety			200	82	-	-	-	-	-	-
Community and public safety		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
		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	_	-
Community and Social Scrivious		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	_	-	_	-
Public safety		-	-	-		-	-	-	-	-
Housing		-	-	-		-	-	-	-	-
Health		-	-	-		-	-	-	-	-
Economic and environmental services		_	-	-	-	-	-	-	_	_
Planning and development		_	_	_	_	-	_	_	_	_
Road transport		_	_	_	_	-	_	_	_	_
Environmental protection		_	_	_	_	-	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
otal Revenue - Standard	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
penditure - Standard										
Governance and administration		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
Community and public safety		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		_	_	_	_	_	_	_	_	_
Economic and environmental services		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		_	_	_	_	_	_	_	_	_
Trading services		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Electricity			-	_	.54 501	-	- 10-7 501			54 104
Water		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 184
Waste water management		_02 000	_	-	.01.001		.01.001	-	- 12, 330	-
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_		_	_		_	_	1 -
otal Expenditure - Standard	3	558 069	600 584	506 722	475 797	490 151	474 197	500 432	409 132	447 910
urplus/(Deficit) for the year		586 485	172 571	265 684	783 914	751 132	785 514	713 401	851 849	993 949

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

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

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

<sup>4.</sup> 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	Cı	irrent Year 2014/	15	2015/16 Mediu	Im Term Revenue 8 Framework	& Expenditure
R thousand	1	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
Revenue - Standard										
Municipal governance and administration		1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 260 981	1 441 85
Executive and council		107	200	82	-	-	-	-	-	-
Mayor and Council		107	200							
Municipal Manager				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 85
Corporate services		_	_	_	_	_	_	_	1	_
Total Revenue - Standard	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 85
Expenditure - Standard										
Municipal governance and administration		148 845	177 081	216 402	256 549	254 893	254 949	246 234	192 039	204 5
Executive and council		29 814	47 913	44 516	61 123	58 150	59 523	59 976	54 407	57 4
Mayor and Council		10 909	14 582	13 414	21 351	22 274	19 751	16 657	16 846	17 7
Municipal Manager		18 905	33 331	31 102	39 772	35 876	39 772	43 318	37 561	39 6
Budget and treasury office		92 144	100 679	135 593	146 667	144 799	146 667	138 624	89 998	95 0
Corporate services		26 887	28 489	36 293	48 759	51 944	48 759	47 634	47 634	52 0
Human Resources		26 887	28 489	36 293	48 759	51 944	48 759	47 634	47 634	52 0
Community and public safety		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 5
Community and social services		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 5
Other Community		147 516	48 976	50 089	57 019	57 156	57 019	58 580	62 037	65 5
Other Social				-						
Sport and recreation				-						
Public safety		-	-	-	-	-	-	-	-	
Other										
Economic and environmental services		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 6
Planning and development		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 6
Economic Development/Planning		9 353	5 054	15 400	27 568	27 132	27 568	27 629	27 988	43 6
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		-	-	-	-	-	-	-	-	
Trading services		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 1
Electricity		-	-	-	1	1	-	-	-	
Electricity Distribution										
Electricity Generation										
Water		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 1
Water Distribution										
Water Storage		252 356	369 473	224 831	134 661	150 970	134 661	167 989	127 068	134 1
Waste water management		-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	558 069	600 584	506 722	475 797	490 151	474 197	500 432	409 132	447 9
Surplus/(Deficit) for the year		586 485	172 571	265 684	783 914	751 132	785 514	713 401	851 849	993 9

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

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

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

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

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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	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 -		-	-	-	-	-	-	-	_	-
Total Revenue by Vote	2	1 144 554	773 154	772 406	1 259 711	1 241 283	1 259 711	1 213 833	1 339 203	1 520 081
Expenditure by Vote to be appropriated	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 -		-	-	-	-	-	-	-	-	_
Total Expenditure by Vote	2	558 069	600 584	506 722	475 797	490 151	475 797	500 432	409 132	447 910
Surplus/(Deficit) for the year	2	586 485	172 571	265 684	783 914	751 132	783 914	713 401	930 071	1 072 171

<sup>|</sup> Surplus/(Deficit) for the year | 2 | 586 48 | References | 1. Insert 'Vote'; e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

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

<sup>1.</sup> 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')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

# um Term Revenue & Expenditure

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

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

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	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
Revenue By Source											
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		3 868
Service charges - refuse revenue	2	_	_	_				-	-	_	-
Service charges - other		_	_	_	_				_	_	_
· ·				055	470	444	470	044	220	250	270
Rental of facilities and equipment		235	330	255	473	444	473	211	338		378
Interest earned - external investments		11 528	12 030	16 487	14 676	18 676	14 676	13 803	25 000		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	(,,,,			
Total Revenue (excluding capital transfers and		809 330	380 282	528 364	723 991	768 761	723 991	291 921	612 964	523 638	621 668
contributions)		555 555	000 202	020001	.2000		.2000.		0.2001	020 000	32.000
Expenditure By Type											
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								
Total Expenditure		558 069	600 584	506 722	475 797	490 151	475 797	356 256	500 432	422 321	452 403
Surplus/(Deficit)		251 261	(220 302)	21 642	248 194	278 610	248 194	(64 335)	112 532	101 317	169 265
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											
Surplus/(Deficit) after capital transfers & contributions		586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Taxation											
Surplus/(Deficit) after taxation		586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Attributable to minorities		J00 403	112 31 1	203 004	103 514	131 132	103 514	12 014	/ 13 401	534 409	1 0/0 312
Surplus/(Deficit) attributable to municipality		586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Share of surplus/ (deficit) of associate	,	JOU 403	112 3/1	203 004	103 914	131 132	103 914	12 014	113 401	534 409	1 0/0 312
	7	F22 42=	4=0 ==:		700.04	T=1 10-	T00 04:			2211	4
Surplus/(Deficit) for the year		586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512

- 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

DC44 Alfred Nzo - Table A5 Consolidated	Budg	jeted Capital E	xpenditure b	y vote, stand	lard classifica	tion and fund	ding		1		
Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	-
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council Vote 2 - Health		-	-	-	-	-	_	_	_	_	_
Vote 3 - Planning and Development		_		_	-	-	_	_	_	_	_
Vote 4 - Budget and Treasury Office				_	_	_	_		_	_	_
Vote 5 - Technical Services		_	_	_	_	_	_	_	_	_	_
Vote 6 - Community Services		_	_	_	_	_	_	_	_	_	_
Vote 7 - Corporate Services		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	-	_	_	_	_	_	_	-	_
Vote 10 -		-	-	_	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	_	_	_	_	-	_
Capital multi-year expenditure sub-total	7	-	-	-	1	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		680	1 010	680	-	1 070	-	-	1 000	1 059	1 118
Vote 2 - Health		-	-	- 200	-	- 000	-	-	- 750	704	1 220
Vote 3 - Planning and Development		-	-	269 606	800	800 3 856	800 1 300	59 2 168	750 2 560	794 2 711	1 239
Vote 4 - Budget and Treasury Office		_	900 934	190 780	1 300 774 064	734 706	774 064	304 528	693 941	734 884	2 863 776 037
Vote 5 - Technical Services		_	800 834	2 883	3 700	13 600	3 700	2 722	9 100	134 004	110 031
Vote 6 - Community Services		_	-	3 300	4 050	5 600	4 050	1 325	6 050	6 407	6 766
Vote 7 - Corporate Services			-	3 300	4 030	5 000		1 323	0 030	0 407	0 700
Vote 8 - Vote 9 -		-	_	_	_	-	-	_	_	_	_
Vote 9 -		_		_	-	-	-	_	_	_	_
Vote 10 -		_	-	_	-	_	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_		_	_	_
Vote 13 -		_		_	_	_	_	_	_	_	_
Vote 15 -		_	-	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		680	801 844	198 520	783 914	759 631	783 914	310 801	713 401	745 855	788 023
Total Capital Expenditure - Vote		680	801 844	198 520	783 914	759 631	783 914	310 801	713 401	745 855	788 023
			001 044	100 020	100 014	100 001	100 514	010 001	110 401	140 000	100 020
Capital Expenditure - Standard			4			40 500				40.4==	40.747
Governance and administration		8 085	4 587	8 085	5 350	10 526	5 350	3 493	9 610	10 177	10 747
Executive and council		0.005	680	- 0.005	1 200	1 070	4 200	0.160	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 2 883		4 050 3 700	5 600	4 050 3 700	1 325 2 722	6 050 9 100	6 407	6 766
Community and public safety  Community and social services		-	2 883	-	3 700	13 600 13 600	3 700	2 722	9 100	-	
I		_	2 003	_	3700	13 000			9 100		
Sport and recreation Public safety						_	_			_	
						-	_	_		_	
Housing Health	1						_	_			
Economic and environmental services		-	269	_	800	800	800	59	750	794	1 239
Planning and development		_	269	-	800	800	800	59	750	794	1 239
Road transport			200		550	300	-	-	7.50	7.54	1 200
Environmental protection								_			
Trading services		800 834	190 780	298 546	774 064	734 706	774 064	304 528	693 941	734 884	776 037
Electricity		300 004	,55 . 50	200 0 70			-	-	333 341	75.554	
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							_	_			
Other							_	-			
Total Capital Expenditure - Standard	3	808 919	198 520	306 630	783 914	759 631	783 914	310 801	713 401	745 855	788 023
Funded by:											
National Government		335 223	198 520	244 041	745 664	688 564	519 482		670 535	710 097	749 862
Hational Government		333 223	190 320	244 041	143 004	000 004	313 402		070 333	710 097	743 002
Provincial Government											
Provincial Government											
District Municipality											
District Municipality Other transfers and grants	1	225 222	100 520	244 044	745 664	600 564	540 492		670 525	740.007	740 962
District Municipality Other transfers and grants Transfers recognised - capital	4	335 223	198 520	244 041	745 664	688 564	519 482	-	670 535	710 097	749 862
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	335 223	198 520	244 041	745 664	688 564	-	-	670 535	710 097	749 862
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing			198 520				221 083				
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	335 223 473 695 808 919	198 520 - 198 520	244 041 62 589 306 630	745 664 38 250 783 914	688 564 71 067 759 631	-	310 801 310 801	670 535 42 866 713 401	710 097 35 758 745 855	749 862 38 161 788 023

- 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
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 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

				<u> </u>							
Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15						
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-			
Capital expenditure - Municipal Vote Single-year expenditure appropriation	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 Mediu	m Term Revenue Framework	& Expenditure
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	-	-
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 Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
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
Total current assets		175 528	269 051	285 621	567 639	567 639	567 639	302 852	536 257	510 083	540 688
Non current assets											
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
Total non current assets		1 539 727	1 687 878	1 896 026	2 950 510	2 926 227	2 950 510	2 220 427	2 953 541	3 541 096	3 753 562
TOTAL ASSETS		1 715 255	1 956 929	2 181 647	3 518 150	3 493 867	3 518 150	2 523 279	3 489 798	4 051 179	4 294 250
LIABILITIES											
Current liabilities											
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								
Total current liabilities		108 816	145 337	120 611	122 456	123 956	124 035	309 913	14 277	13 128	13 874
Non current liabilities											
Borrowing		29 932	28 399	26 747	249 481	249 481	249 481	28 399	328 399	328 399	348 102
Provisions		29 932	20 399	5 627	249 401	249 401	2 661	26 399	2 661	2 661	2 821
Total non current liabilities		29 932	28 399	32 374	249 481	249 481	252 142	31 060	331 060	331 060	350 923
TOTAL LIABILITIES		138 748	173 735	152 985	371 937	373 437	376 177	340 973	345 337	344 188	364 797
NET ASSETS	5	1 576 507	1 783 194	2 028 662	3 146 212	3 120 430	3 141 973	2 182 306	3 144 461	3 706 991	3 929 452
	3	1 310 301	1 703 134	2 020 002	J 140 £12	3 120 430	3 141 3/3	2 102 300	J 144 401	3 700 331	3 323 432
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		58 565	265 252	0.000.00	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											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 576 507	1 783 194	2 028 662	3 146 212	3 120 430	3 141 973	2 182 306	3 144 461	3 706 991	3 929 452

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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									_	_	_
Payments											
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		519 089	279 342	229 684	486 987	416 838	722 173	310 536	180 032	117 202	186 039
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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		_	_	-	_	_	-	(.52)	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	(56 114)	_	_	_
Payments								(00)			
Capital assets		(801 554)	(200 807)	(306 630)	(783 914)	(759 501)	(783 914)	(312 929)	(600 869)	(833 092)	(909 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(421 660)	(182 220)	(303 725)	(782 918)	(758 505)	(782 755)	(365 368)	(600 869)	' '	' '
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing		6 745	(430)					8 306	_	_	_
Increase (decrease) in consumer deposits		0.10	(100)					0 000	_	_	_
Payments											
Repayment of borrowing				(1 540)			(26 785)		_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 745	(430)	(1 540)	-	-	(26 785)	8 306	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		104 174	96 693	(75 581)	(295 931)	(341 667)	(87 367)	(46 526)	(420 837)	(715 890)	(723 208)
Cash/cash equivalents at the year begin:	2	28 394	28 394	226 116	(=====)	(311 201)	(31 301)	(12 320)	(120 001)	(420 837)	, ,
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)	

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 Ye	ar 2014/15		2015/16 Mediu	& Expenditure	
R thousand		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
Cash and investments available											
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
Cash and investments available:		155 066	252 877	258 521	548 020	548 020	548 020	323 317	512 470	483 957	512 994
Application of cash and investments											
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										
Total Application of cash and investments:		117 012	134 158	120 611	122 456	123 956	85 307	308 575	(24 103)	(23 979)	(25 938)
Surplus(shortfall)		38 054	118 720	137 909	425 563	424 064	462 712	14 742	536 573	507 935	538 932

- References

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

Description	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	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		705.000	-	_	-	-	-	-	-	-
Infrastructure		795 668	185 874	-	-	-	-	618 901	689 081	_
Community		-	-	-	-	-	-	265	279	-
Heritage assets		-		_	-	_	_	-	_	_
Investment properties	6	-		_		_		21 339	43 962	_
Other assets	٥	-	-		-		-			_
Agricultural Assets		-	-	-	-	-	_	_	-	-
Biological assets		-	-	-	-	-	-	_	-	_
Intangibles		-	-	-	-	-	-	-	-	_
Total Renewal of Existing Assets	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		-	-	-	-	_	-	-	_	_
	4									
<u>Total Capital Expenditure</u> Infrastructure - Road transport	4	29 128	6 791		_	_		2 228	2 351	
•		29 120	6 /91	-	-		-	2 220	2 331	_
Infrastructure - Electricity Infrastructure - Water		617 274	144 280	-	-	-	-	515 206	579 683	_
Infrastructure - Water Infrastructure - Sanitation		149 266	34 802	_	_	_	_	101 467	107 048	_
Infrastructure - Sanitation Infrastructure - Other		149 200	34 602	_	_	_	_	101 407	107 040	_
Infrastructure - Other		795 668	185 874		_			618 901	689 081	_
Community		795 000	100 074	-	_	_	_	265	279	_
Heritage assets		_	_	_	_	_	_	205	2/9	_
Investment properties		_	-	-	_	_	_	_	_	_
Other assets		_	_	_	_	_	_	21 339	43 962	_
		_								_
Agricultural Assets		-	-	-	-	-	-	_	-	_
Biological assets		-	-	-	-	-	-	_	_	_
Intangibles	_	705.000							700.000	
TOTAL CAPITAL EXPENDITURE - Asset class	2	795 668	185 874	-	-	-	-	640 505	733 323	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport					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		-	- 00.745	-	-	-	- 0.450	-	- 40.074	-
Other assets		20 515	22 715		10 658	11 326	6 150	10 360	10 971	11 986
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	_			-	-	-	
Intangibles	1	755	952	2 594	952	952	952	952	952	1 009
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 520 542	1 667 159	2 594	243 271	760 584	784 866	714 353	746 807	789 032
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		31 183	56 698	51 745	50 000	50 000	50 000	52 500	-	-
Repairs and Maintenance by Asset Class	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
TOTAL EXPENDITURE OTHER ITEMS		45 947	71 940	51 745	50 000	50 000	50 000	112 700	12 920	13 643
Panawal of Evisting Access as % of total canav	T	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	0.0%	0.0%
P&M as a % of PDF								4.170		
R&M as a % of PPE Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	8.0%	2.0%	2.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c  $\,$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to '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

DC44 Alfred Nzo - Table A10 Consolidated	pasi				٥.	ırrent Year 2014/	15	2015/16 Mediur	n Term Revenue	& Expenditure
Description	Ref	2011/12	2012/13	2013/14		Adjusted	Full Year		Framework	
		Outcome	Outcome	Outcome	Original Budget	Budget	Full Year Forecast	Budget Year 2015/16	2016/17	Budget Year +2 2017/18
Household service targets Water:	1									
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	ı	1	ı	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)  No toilet provisions										
Below Minimum Service Level sub-total		_	_	_	-	_		_	-	-
Total number of households	5	_	_	_	_	-	_	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		1	1	1	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level) Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	_	_	_	-	-
Total number of households	5	_	_	_	_	-	_	-	-	_
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	1	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		ı	ī	ī	ı	-	-	-	-	-
Total number of households	5	-	-	-	ı	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per mo	nth)									
Refuse (removed at least once a week)	+									
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month) Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per moi	nth)									
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package	)	-	-	-	1	-	-	-	-	-
Highest level of free service provided										
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)										
Revenue cost of free services provided (R'000)	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	6									
Other										
Total revenue cost of free services provided (total social package)		_	_			_	_	_	_	
References				-	-	-		_		

- 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	Supp	oortinging de	tail to 'Budge	eted Financia	l Performano	e'					
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Medius	n Term Revenue Framework	& Expenditure
		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 + 2017/18
R thousand REVENUE ITEMS:											
Property rates  Total Property Rates	6										
less Revenue Foregone Net Property Rates		-	-		_	-	-	_	-	-	_
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone	i										
Net Service charges - electricity revenue Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
Total Service charges - water revenue	0	15 286	13 720	16 723	18 504	33 628	18 504	20 690	30 700	69 823	124 244
less Revenue Foregone Net Service charges - water revenue		15 286	13 720	16 723	18 504	33 628	18 504	20 690	30 700	69 823	124 244
Service charges - sanitation revenue  Total Service charges - sanitation revenue	ı				2 722	2 243	2 722	1 495	3 459	3 663	3 868
less Revenue Foregone Net Service charges - sanitation revenue	Ì	-			2 722	2 243	2 722	1 495	3 459	3 663	3 868
Service charges - refuse revenue	6			_				1455	5455	5 000	5 000
Total refuse removal revenue Total landfill revenue											
less Revenue Foregone Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source 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
		- 1									
Total 'Other' Revenue	1	1 982	1 229	1 299	324 232	346 982	324 232	(3 096)	135 234	1 819	1 921
EXPENDITURE ITEMS: Employee related costs	П										
Employee related costs  Basic Salaries and Wages  Pension and UIF Contributions	2	65 955 5 636	87 997 7 790	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898
Pension and UIF Contributions Medical Aid Contributions Overtime		5 636 - 991	7 790 - 1 634								
Performance Bonus Motor Vehicle Allowance		3 527 11 312	4 958 14 983								
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		11 312 - 2 596	14 983 - 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 Less: Employees costs capitalised to PPE	5	92 458	123 089	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898
Total Employee related costs  Contributions recognised - capital	1	92 458	123 089	139 512	167 666	158 164	167 666	101 571	181 047	191 729	208 898
List contributions by contract		-	-								
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment  Depreciation of Property, Plant & Equipment Lease amortisation		31 183	49 178	51 745	50 000	50 000	50 000	79 167	52 500	-	-
Capital asset impairment Depreciation resulting from revaluation of PPE	10		7 520								
Total Depreciation & asset impairment	1	31 183	56 698	51 745	50 000	50 000	50 000	79 167	52 500	-	-
Bulk purchases Electricity Bulk Purchases											
Water Bulk Purchases Total bulk purchases	1	2 743 2 743	1 520 1 520	2 338 2 338	3 500 3 500	3 500 3 500	3 500 3 500	1 539 1 539	3 500 3 500	3 707 3 707	3 9 1 4 3 9 1 4
Transfers and grants 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 Total transfers and grants	1	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
Contracted services		41 425	25 621	27 348	8 000	10 000	8 000	5 946			
List services provided by contract		41 425	25 621	27 348	8 000	10 000	8 000	5 946			
sub-total	1	41 425	25 621	27 348	8 000	10 000	8 000	5 946	-	-	-
Allocations to organs of state: Electricity											
Water Sanitation											
Other Total contracted services		41 425	25 621	27 348	8 000	10 000	8 000	5 946	-	-	-
Other Expenditure By Type Collection costs		_	_								
Contributions to 'other' provisions Consultant fees		1 609 1 145	3 741 2 316								
Audit fees General expenses	١.	5 635 58 919	5 097 84 079	63 603	163 601	185 121	163 601	87 072	163 603	173 255	182 958
	3	-	-								
List Other Expenditure by Type	3										
List Other Expenditure by Type	3	- 1									
	3										
List Other Expenditure by Type  Repairs and Maintenance	3	-									
	3										
	3										
	3										
	3										
	3										
	3										
Repairs and Maintenance	3			63 603	163 601	185 121	163 601	87 072	163 603	173 255	182 958
	3	- - - 14 764	_ 15 242	63 603	163 601	185 121	163 601	87 072	163 603	173 255	182 958
Flagarin and Maintenance  Total 'Other' Expenditure  by Expenditure item  Employee related costs	1	- - - 14 764	_ 15 242	63 603	163 601	185 121	163 601	87 072	163 603	173 255	182 958 218 339
Total 'Other' Expenditure  Type Expenditure  Sy Expenditure  Engloyee Wilded costs Other materials Conseased Services	1	- - - 14 764	_ 15 242	63 603	163 601	185 121	163 601	87 072			
Repairs and Maintenance  Trotal 'Other' Expenditure  Sy Expenditure Nem  Entityope related costs Other materials	1	- - - 14 764	_ 15 242	63 603	163 601	185 121	163 601	87 072			
Repairs and Maintenance  Total 'Other' Expenditure by Expenditure Item  Entitying entitled costs  Convenience  Convenience	1 8	- - - 14 764	_ 15 242	63 603	163 601		163 601	87 072	189 489	200 669	218 339

- Behaviorum

  1. Must recordie with Budgehof Francial Performance (Perenus and Expenditure)

  2. Must recordie to supporting documentation on suff statistics

  3. Intent direct exhiptives selected several exhibitions and expenditure in a design of the supporting selected several exhibitions and exhibitions and selected several exhibitions and exhibitions and several members them.

  5. This sub-client made period here the here of the CSL described governition and board members items

  6. Include a radio for each revenue item that is affected by "revenue fragonal"

  7. Special consideration may have to be given to including "goodkall artisting" or joint ventum" 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.)

R thousand Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	1	_															
Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue		_															
Properfy rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue		_															
Service charges - electricity revenue Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	21 226	-	-	-	-	-	-	-	-	-	-	-	21 226
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Total Revenue (excluding capital transfers and contri	butio	-	-	-	729 691	-	-	-	-	-	-	-	-	-	-	-	729 691
Expenditure By Type 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																	_
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	729 691	_	-		_	-	-	_	-	-	-		729 691
Transfers recognised - capital																	-
Contributions recognised - capital																	_
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	729 691	-	-	-	-	-	-	-	-	-	-	-	729 691

Departmental columns to be based on municipal organisation structure

DC44 Alfred Nzo - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2011/12 2012/13 2013/14

2		2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	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
R thousand ASSETS											
Call investment deposits											
Call deposits < 90 days				123 928	203 477	359 877	203 477	255 441	167 927	165 889	175 842
Other current investments > 90 days									-	-	
Total Call investment deposits	2	-	-	123 928	203 477	359 877	203 477	255 441	167 927	165 889	175 842
Consumer debtors											
Consumer debtors Less: Provision for debt impairment		48 941 (38 137)	59 332 (42 342)	15 719	18 264	18 264	18 264	(4 333)	99 569 (78 227)	117 523 (94 985)	124 575 (100 684)
Total Consumer debtors	2	10 804	16 991	15 719	18 264	18 264	18 264	(4 333)	21 342	22 538	23 890
Debt impairment provision								(,			
Balance at the beginning of the year		(16 859)	(38 137)						(62 342)	(78 227)	(82 920)
Contributions to the provision		(21 278)	(4 205)	8 112	2 661	2 661			(15 885)		. ,
Bad debts written off											
Balance at end of year		(38 137)	(42 342)	8 112	2 661	2 661	-	-	(78 227)	(94 985)	(100 684)
Property, plant and equipment (PPE)		4.550.50	4.000 1=1	4.000 100	0.000.000	0.007.==1	0.000.000	0.400 ===	0.001.55	0.000.00	0.000 = 1
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 550 765	1 830 457 7	1 893 138	2 928 839	2 904 556	2 928 839	2 198 756	2 981 870	3 622 375	3 839 717
Less: Accumulated depreciation	3	30 978	164 257						50 000	102 950	109 127
Total Property, plant and equipment (PPE)	2	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
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		30	44						44	44	5
Current portion of long-term liabilities		1 442	1 535				1 578	1 578	1 535	1 535	1 627
Total Current liabilities - Borrowing		1 472	1 578	-	-	-	1 578	1 578	1 578	1 578	1 631
Trade and other payables											
Trade and other creditors		85 056	125 389	120 611	122 456	123 956	122 456	308 335	12 699	11 549	12 242
Unspent conditional transfers VAT		20 305 1 397	16 321 1 949						-	-	
Total Trade and other payables	2	106 758	143 659	120 611	122 456	123 956	122 456	308 335	12 699	11 549	12 242
Non current liabilities - Borrowing	-										
Borrowing	4	29 932	28 399	26 747	249 481	249 481	249 481	28 399	328 399	328 399	348 102
Finance leases (including PPP asset element)		-	-						-	_	
Total Non current liabilities - Borrowing		29 932	28 399	26 747	249 481	249 481	249 481	28 399	328 399	328 399	348 102
Provisions - non-current											
Retirement benefits											
List other major provision items  Refuse landfill site rehabilitation											
Other				5 627			2 661	2 661	2 661	2 661	2 821
Total Provisions - non-current		-	-	5 627	-	-	2 661	2 661	2 661	2 661	2 821
OUANOEO IN NET ADDETO											
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		0	(1 076 506)	2 017 017	1 623 231	1 597 448	1 623 231	822 378	895 252	1 608 653	1 705 173
GRAP adjustments		(1 662 991)	32 724								
Restated balance		(1 662 991)	(1 043 782)	2 017 017	1 623 231	1 597 448	1 623 231	822 378	895 252	1 608 653	1 705 173
Surplus/(Deficit) Appropriations to Reserves		586 485	172 571	265 684	783 914	751 132	783 914	72 874	713 401	934 409	1 078 512
Transfers from Reserves											
Depreciation offsets											
Other adjustments		11.5=:	***								
Accumulated Surplus/(Deficit) Reserves	1	(1 076 506)	(871 211)	2 282 701	2 407 145	2 348 580	2 407 145	895 252	1 608 653	2 543 063	2 783 685
Housing Development Fund		_	_								
Capital replacement		_	-								
Self-insurance		-	_								
Other reserves		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
Revaluation Total Reserves	2	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
TOTAL COMMUNITY WEALTH/EQUITY	2	441 436	646 731	4 311 363	3 925 887	3 867 322	3 925 887	2 426 320	3 126 853	4 062 712	4 394 513
Total capital expenditure includes expend	1									ı	1
Provision of basic services	iture	on nationally	arginilicant p	nioniues.							
1 TOTATION OF DESIGNATION											

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	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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
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 prise!*!			2									
Allocations to other priorities	I transfers and contributions		2	350 702	1 144 554	772 954	1 208 522	1 241 283	1 259 711	1 251 911	1 105 891	
Total Revenue (excluding capital	i iransiers and contributions)			330 /02	1 144 334	112 934	1 200 322	1 241 283	1 239 /11	1 231 911	1 100 891	-

<sup>1.</sup> 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	Cu	urrent Year 2014	115	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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
				2 508	9 353					27 568	29 235	30 989
15D 151 1												
LED and Planning				20 518	29 814					61 123	64 522	68 393
Good Governance and public				200.0	20011					01.120	0.022	00 000
Participation												
				80 205	252 356					130 661	186 470	197 658
Infrastructure Development												
and Municipal Services				36 683	174 403					105 778	112 317	119 056
Institutional Arrangement and												
Municipal Transformation												
				80 087	92 144					143 667	152 267	161 403
Fig. a soid Michille												
Financial Viability												
Allocations to other priorities		•										
Total Expenditure References			1	220 002	558 069	-	-	-	-	468 797	544 811	577 499

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

DC44 Alfred Nzo - Support	ting Table SA6 Reconciliat		IDP	strategic obje	ectives and b	udget (capita	l expenditure	)		1		
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Ci	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	
R thousand				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
		Α		31	-					-	-	-
LED and Planning		В										
Good Governance and public		В		-	_					_	-	
Participation		С		267 639	800 834					774 064	630 921	668 776
Infrastructure Development and Municipal Services				0.040						7.750	0.007	
Institutional Arrangement and		D		3 313	_					7 750	8 207	
Municipal Transformation		Е		907	_					1 300	1 377	
Financial Viability		F										
		ĺ										
		G										
		н										
		1										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities  Total Capital Expenditure			3	271 890	800 834	-	_	_	-	783 114	640 505	668 776
References				211 030	300 034					703 114	040 303	000770

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

DC44 Alfred Nzo - Supporting Table SA7	Measureable perform	ance objective	es							
Description	Unit of measurement	2011/12	2012/13	2013/14	Cı	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	•									
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
Note 2 and many										
Vote 3 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 /nems)										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)  Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

DC44 Alfred Nzo - Entities measureable	performance objective	S								
Description	Unit of measurement	2011/12	2012/13	2013/14	C	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
2330, 410		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
Entity 1 - (name of entity) Insert measure/s description										

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

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

DC44 Alfred Nzo - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14		Current Ye	ear 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital 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%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.6 1.6	1.9 1.9	2.4 2.4	4.6 4.6	4.6 4.6	4.6 4.6	1.0 1.0	37.6 37.6	38.9 38.9	39.0 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
Revenue Management 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										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	l									
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%
IDP regulation financial viability indicators											
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)

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

<sup>2.</sup> Only include if services provided by the municipality

DC44 Alfred Nzo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediu	m Term Revenu Framework
,	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>	Rei.										
Population											
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
	-										
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12										
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)											
Housing statistics	3										
Formal											
Informal											
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector	4 5		-	-	-	-	-	-	-	-	
Total new housing dwellings			-	-	-	-	-	-	-	-	
<u>Economic</u>	6										
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)											
Collection rates	7										
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services											

# Detail on the provision of municipal services for A10

Total municipal services			2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework
rotar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
		Household service targets (000) Water:								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)								

DC44 Alfred Nzo Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Medium Term Revenue & Expe Framework		
Description	section	IXEI	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
Funding measures												
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%

- Positive cash balances indicative of minimum compliance subject to 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		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	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
Valuation:	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)	١٠١									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	-	_	_	_	_	_	_
	_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
• , ,	_									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:								ĺ		
Rate revenue budget (R '000)	6							ĺ		
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)	"									
	7							ĺ		
Special rating areas (R'000)	'								-	
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								ĺ		
Rebates, exemptions - bona fide farm. (R'000)								ĺ		
Rebates, exemptions - other (R'000)								ĺ		
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	-	-	_	_	_	_	_	_
						i .	ı		1	1

- 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.	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.
Current Year 2014/15  Valuation:  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 No. of successful objections No. of successful objections > 10% 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?	5 5 5															
Valuation reductions:  Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:  Total value used for rating (Rm) Total land value (Rm)	2 6 6															
Total value of improvements (Rm) Total market value (Rm)  Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 3															
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)  References																

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

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	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	IVE									Settle.			1)			organs.	
Budget Year 2015/16																	
Valuation:																	
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	5																
No. of successful objections	5																
No. of successful objections > 10%	) o																
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?																	
Valuation reductions:																	
Valuation reductions.  Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public limastructure (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																
Total valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
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)																	
Total rebates,exemptns,reductns,discs (R'000)																	
(****)																	

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

DC44 Alfred Nzo - Supporting Table SA13a Service Tariffs by category

DC44 Alfred Nzo - Supporting Table SA13a		Provide description of tariff				Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	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									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)			-	-					
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	148	148					
Water usage - Block 2 (c/kl)		(fill in thresholds)	489	489					
Water usage - Block 3 (c/kl)		(fill in thresholds)	979	979					
Water usage - Block 4 (c/kl)		(fill in thresholds)	1 482	1 482					
Other	2		1 976	1 976					
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			46	46					
Service point - vacant land (Rands/month)			-	-					
Waste water - flat rate tariff (c/kl)			46	46					
Volumetric charge - Block 1 (c/kl)		(fill in structure)	46	46					

Volumetric charge - Block 2 (c/kl)	(fill	ill in structure)	46	46			
Volumetric charge - Block 3 (c/kl)	(fill	ill in structure)	46	46			

Volumetric charge - Block 4 (c/kl)		(fill in structure)	46	46			
Other	2	(iiii iii daddala)	10	10			
	-						
Electricity tariffs							
Domestic							
Basic charge/fixed fee (Rands/month)							
Service point - vacant land (Rands/month)							
FBE		(how is this targeted?)					
Life-line tariff - meter		(describe structure)					
Life-line tariff - prepaid		(describe structure)					
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid(c/kwh)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)					
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)					
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)					
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)					
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					
Other	2						
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/fixed fee							
80I bin - once a week							
250l bin - once a week							
80I bin - once a week							

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

DC44 Alfred Nzo - Supporting Table SA13b Service Tariffs by category - explanatory 2015/16 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2011/12 2012/13 2013/14 structure where appropriate 2014/15 **Budget Year** Budget Year +1 Budget Year +2 2015/16 2016/17 2017/18 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs (fill in thresholds) 103 [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) 103 (fill in thresholds) (fill in thresholds) 148 157 (fill in thresholds) 489 518 979 (fill in thresholds) 1 037 1 482 (fill in thresholds) 1 570 (fill in thresholds) 1 976 2 092 (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) 48 (fill in structure) (fill in structure) (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)

# DC44 Alfred Nzo - Supporting Table SA14 Household bills

DC44 Alfred Nzo - Supporting Table	SA14 Ho	usehold bills									
Description		2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Med	lium Term Rever	nue & Expenditur	e Framework
·	R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inco	me_	1									
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy			90.35								
Water: Consumption		4.2	9 4.54								
Sanitation		40.3									
Refuse removal		10.0	12.11								
Other											
	ub total	44.0	407.00								
	ub-total	44.6		-	-	-	-	-	-	-	-
VAT on Services		6.2									
Total large household bill:		50.8		-	-	-	-	-	-	-	-
% increase/-decrease			206.9%	(100.0%)	-	-	-		-	-	-
Marshly Assessed for Household (Affendable F		2									
Monthly Account for Household - 'Affordable F	Range*										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption Water: Basic levy											
Water: Consumption		0.5	90.35								
Sanitation		8.5									
Refuse removal		40.3	5 42.11								
Other											
	ub-total	48.9	4 141.56	_	-	_	_	_	_	_	_
VAT on Services	ub totui	6.8		-	_	-	-	-	-	-	-
Total small household bill:		55.7		_	_	_	_	_	_	-	_
% increase/-decrease		33.7	189.2%	(100.0%)	_	_	_	_	_	_	_
Monthly Account for Household - 'Indigent'		3	100.270	1.50	4.00						
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption			20.55								
Water: Basic levy			90.35								
Water: Consumption			-								
Sanitation		40.3	5 42.11								
Refuse removal											
Other											
sı	ub-total	40.3	5 132.46	-	-	-	-	-	-	-	-
VAT on Services		5.6	5 18.54								
Total small household bill:		46.0		-	-	-	-	-	-	-	-
% increase/-decrease			228.3%	(100.0%)	-	-	-		-	_	-

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> 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		2011/12	2012/13	2013/14	C	urrent Year 2014	115	2015/16 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		39 600	18 478	1						
Deposits - Bank Deposits - Public Investment Commissioners		39 600	10 4/0							
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	39 600	18 478	-	-	-	-	-	_	_
<u>Entities</u>										
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										
Entities sub-total		-	-	_	_	_	_	_	_	_
Consolidated total:		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

DO44 Airied 1420 - Supporting Table SATOT		timent particulare a				1		1	
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
<u>Entities</u>									
<u>Emaco</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

DC44 Alfred Nzo - Supporting Table SA17	7 Borro	owing								
Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014	/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	_	_	_	_	_	_	_	_
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Parrowing	1									
Total Borrowing	1	-	-	-	-	-	-	-	_	-
	1	-	-	-	-	-	-	-	-	_
Unspent Borrowing - Categorised by type	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	_
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)	1	-	-	-	-	-	_	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	_	_	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	-	_	1	-	1	_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	_	1	-	1	_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	_	1	-	1	_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	_	1	-	1	_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	_	-	-		_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	_	-	-		_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	_				_	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		_	-	-	-	-	_	-	-
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities  Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1			-		-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1			-		-	-	-	-	-

<sup>&</sup>lt;u>References</u>
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	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 Comition On sertion Outside		-	40.000					00.000	7.500	40,000
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		
Provincial Government:		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 ISDG		594 _	1 102		165 3 000	3 000	3 000	3 000	3 000	3 000
			-							
District Municipality:  Transport		652 652	2 215 2 215	-	2 104 2 104	2 104 2 104	2 104 2 104	2 100 2 100	2 157 2 157	2 299 2 299
Transport		002	2210		2 104	2 104	2 104	2 100	2 107	2 233
Other grant providers:		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
Total Operating Transfers and Grants	5	781 788	57 359		366 095	367 280	365 930	406 233	408 701	429 131
Capital Transfers and Grants										
National Government:		332 956	392 873	-	522 220	462 220	522 220	600 869	737 433	820 191
		-	_							
		-	-							
Regional Bulk Infrastructure MIG Grants		24 810	19 070		110 000 357 363	50 000 357 363	110 000 357 363	143 189	265 000 382 214	247 346 405 604
Municipal Water Infrastructure Grant		308 146	373 803		54 857	54 857	54 857	366 609 91 071	90 219	167 241
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	_	-	-		-	-	-
Transport										
Other grant providers:		-	-	_	_	_	_	-	_	_
ENERGY EFFICIENT										
Total Capital Transfers and Grants	5	332 956	392 873	-	522 220	462 220	522 220	600 869	737 433	820 191
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 114 744	450 231	_	888 315	829 500	888 150	1 007 102	1 146 134	1 249 322

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

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

Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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		
Provincial Government:		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
District Municipality:		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
Other grant providers:		33	6	-	4 007	4 008	4 007	6 008	6 008	9
ENERGY EFFICIENT		33	6		4 000	4 000 8	4 000	6 000	6 000	q
Total operating expenditure of Transfers and Grants:		781 788	57 359	-	366 095	367 280	365 930	406 233	408 701	429 131
Capital expenditure of Transfers and Grants										
National Government:		332 956	392 873	-	522 220	462 220	522 220	600 869	737 433	820 191
Regional Bulk Infrastructure MIG Grants		24 810	19 070		110 000	50 000	110 000	143 189 366 609	265 000	247 346
Municipal Water Infrastructure Grant		308 146	373 803		357 363 54 857	357 363 54 857	357 363 54 857	91 071	382 214 90 219	405 604 167 241
Provincial Government:		-	-	-	-	-	_	_	_	-
Other capital transfers/grants [insert description]										
District Municipality:  Transport		-	-	-	_	-		-	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
ENERGY EFFICIENT										
Total capital expenditure of Transfers and Grants		332 956	392 873	-	522 220	462 220	522 220	600 869	737 433	820 191
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	1 114 744	450 231	-	888 315	829 500	888 150	1 007 102	1 146 134	1 249 322

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

DC44 Alfred Nzo - Supporting Table SA20 Re					-	urrent Year 2014	IA E	2015/16 Mediu	m Term Revenue	& Expenditure
Description	Ref	2011/12	2012/13	2013/14	Ci	urrent Year 2014	/1 <b>ɔ</b>		Framework	
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		ı	ı	-	ı	-	_	_	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	_	-	-	_	-	_	_	_	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	-	-	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	1	_	-	_	-	_	_	_	_	_
Total capital transfers and grants - CTBM	2	-	_	_	_	_	_	_	_	_
-	1									
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	ı	-	ı	-	_	-	_	_

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

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

DC44 Alfred Nzo - Supporting Table SA21 Transfe	ers ar	d grants mad	de by the mur	nicipality							
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State  Insert description	3										
mont doorphon	ŭ										
Total Cash Transfers To Other Organs Of State:		1	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Groups of Individuals	5	277 421	268 107	148 303	20 000	16.050	20 000	13 333	15 000	15 885	16 775
Insert description	5	211 421	200 107	140 303	20 000	16 950	20 000	13 333	15 000	15 005	10 775
Total Cash Transfers To Groups Of Individuals:		277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
TOTAL CASH TRANSFERS AND GRANTS	6	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000	15 885	16 775
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	ı	ı	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	_	_	-	-
-											
Non-Cash Grants to Organisations Insert description	4										
mont deconplion											
Total Non-Cash Grants To Organisations	H	-	-	-	-	-	-	-	-	-	-
Groups of Individuals  Insert description	5										
πουτ ασσυμείση	3										
Total Non-Cash Grants To Groups Of Individuals:		_	_	_	_	-	_		_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS	H		_	_					_	_	_
TOTAL TRANSFERS AND GRANTS	6	277 421	268 107	148 303	20 000	16 950	20 000	13 333	15 000		16 775
		211721	200 107	170 000	20 000	10 330	20 000	10 000	10 000	1 10 000	10113

- 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)
- $5 \ \textit{Insert description of each other organisation (e.g. the aged, \textit{child-headed households)}}$
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC44 Alfred Nzo - Supporting Table SA22	Sum	mary council	lor and staff I	benefits						
Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
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 Motor Vehicle Allowance		79 1 457	154 1 615	- 1 701	242 1 471	242 1 471	242 1 471			
Cellphone Allowance		1 457	-	-	-	-	-			
Housing Allowances		-	-	-	232	-	232			
Other benefits and allowances Sub Total - Councillors		63 6 258	6 983	7 593	233 8 329	233 8 498	233 8 329	_	-	-
% increase	4	2233	11.6%	8.7%	9.7%	2.0%	(2.0%)	(100.0%)	-	_
Senior Managers of the Municipality	2									
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus	ا ٍ ا									
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations	6			_	-	_	-			
Sub Total - Senior Managers of Municipality	.	-	-	-	-	1	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff 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 Performance Bonus		991 3 527	1 634 4 958	2 656 5 915	1 170 9 514	1 172 8 685	1 170 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 Other benefits and allowances	3	2 596	3 827	5 793	4 052	5 084	4 052			
Payments in lieu of leave		_	_	2 744	_	_				
Long service awards	ايا	2 440	1 901	-	-	-	-			
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	92 458	123 089	139 512	167 666	158 164	167 666	_	-	_
% increase	4	JZ 4J0	33.1%	13.3%	20.2%	(5.7%)	6.0%	(100.0%)	_	] [
Total Parent Municipality	Н	98 716	130 073	147 106	175 995	166 662	175 995	_	-	-
			31.8%	13.1%	19.6%	(5.3%)	5.6%	(100.0%)	-	-
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions		4 302 357	5 082 109							
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 Board Fees	3	63	22							
Payments in lieu of leave										
Long service awards		-	-							
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	- 6 258	- 6 983		-	-		-		
% increase	4	0 230	11.6%	(100.0%)	-	-	_	_	-	_
Senior Managers of Entities										1
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Celiphone Allowance Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions		65 955 5 636	87 997 7 790							
Medical Aid Contributions		-	- 1750							
Overtime		991	1 634							
Performance Bonus Motor Vehicle Allowance	3	3 527 11 312	4 958 14 983							
Cellphone Allowance	3	-	-							
Housing Allowances	3	2 596	3 827							
Other benefits and allowances Payments in lieu of leave	3	-	-							
Payments in lieu of leave Long service awards		2 440	1 901							
Post-retirement benefit obligations	6	-	-							
Sub Total - Other Staff of Entities	4	92 458	123 089	(400.00/)	-	-	-	-	-	-
% increase	4		33.1%	(100.0%)	-	-		-	-	
Total Municipal Entities	Н	98 716	130 073	-	-	-		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS							****			
	A	197 432	260 145 31.8%	147 106 (43 5%)	175 995	166 662	175 995 5 6%	(400.09/1	-	-
% increase TOTAL MANAGERS AND STAFF	5,7	184 915	31.8% 246 178	(43.5%) 139 512	19.6% 167 666	(5.3%) 158 164	5.6% 167 666	(100.0%)	-	-
References	0,1	104 313	240 110	133 312	107 000	130 104	101 000			

- | References | February | References | Refer

- 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors .	3							
Speaker	4							-
Chief Whip Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Canian Managara of the Maniainality	_							
Senior Managers of the Municipality  Municipal Manager (MM)	5							_
Chief Finance Officer								_
								_
								-
								-
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								-
								-
								-
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Haadina fay Faab Futity	6.7							
A Heading for Each Entity  List each member of board by designation	6,7							
Elot dadi member er beard by designation								_
								-
								-
								-
								-
								_
								_
								-
								-
								-
								-
								-
								_
								-
	8,10	_	-	-	-	-		_
Total for municipal entities	0,10							
Total for municipal entities	0,10							

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- $3. \ \textit{List each political office bearer by designation. Provide a total for all other councillors}$
- 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		Cu	rrent Year 2014	/15	Bu	idget Year 2015	/16
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	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										
TOTAL PERSONNEL NUMBERS	9	-	-		-	-	-	_	-	-
% increase	1				_	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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
- Include only in Consolidated Statements
   Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

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

Description R	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
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		00	00	00	00		00	00	00	00	00	00	-	-	-	-
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													-	_	_	_
Total Revenue (excluding capital transfers and contribut	ition	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	612 964	523 638	621 668
Expenditure By Type																
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		-								Ī			-	-	-	-
Total Expenditure		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	422 321	452 403
Surplus/(Deficit)	1	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	9 378	112 532	101 317	169 265
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													_	_	_	_
Surplus/(Deficit) after capital transfers &	<u> </u>															
contributions		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	934 409	1 078 512
Taxation													_	_	_	_
Attributable to minorities													_	_	_	-
Share of surplus/ (deficit) of associate													_	_	_	_
, , ,	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		1 078 512
Surplus/(Deficit)	'	J9 4JU	J9 4JU	J9 430	J9 4JU	J9 4JU	J9 4JU	J9 4JU	J9 450	J9 4JU	J9 4JU	J9 4JU	39 430	113 401	334 403	1 0/0 312

<sup>1.</sup> 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 Ye	ar 2015/16						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue by Vote																
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 08°
Vote 5 - Technical Services						'							-	_	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - Corporate Services													-	_	-	-
Vote 8 -													-	-	-	-
Vote 9 - Vote 10 -													_	-	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													-	-	-	_
Vote 14 -													-	_	-	-
Vote 15 -													-	_	-	-
Total Revenue by Vote		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
Expenditure by Vote to be appropriated																
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		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-		-
Vote 3 - Planning and Development Vote 4 - Budget and Treasury Office		2 302 11 552	27 629 138 624	27 988 89 998	43 662 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 -													-	-	_	_
Total Expenditure by Vote		85 445	85 445	85 445	85 445	85 445	85 445	85 445	85 445	85 445	85 445	85 445	(439 458)	500 432	409 132	447 910
Surplus/(Deficit) before assoc.		15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	540 611	713 401	930 071	1 072 171
Taxation													_	_	_	-
Attributable to minorities													_	_	-	-
Share of surplus/ (deficit) of associate													_	_	_	-
Surplus/(Deficit)	1	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	15 708	540 611	713 401	930 071	1 072 171

<sup>1.</sup> 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 Ye	ar 2015/16						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 I 2016/17	3udget Year +2 2017/18
Revenue - Standard																
Governance and administration		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		404 4-0	404.4=0	404.450	404.450	404.4-0	404.450	404.450	404.450	404.4=0	404.4=0	404.450	-	-	-	-
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													-	_	-	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Community and social services													_	-	-	_
Sport and recreation													_	-	-	_
Public safety													-	_	-	-
Housing Health													_		-	_
Economic and environmental services		_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Planning and development		_	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_		_		_	_	_
Electricity		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Revenue - Standard		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
Total Nevenue - Otalidard		101 105	101 133	101 133	101 100	101 100	101 100	101 100	101 133	101 100	101 100	101 100	101 133	1 2 13 033	1 200 301	1 441 000
Expenditure - Standard																
Governance and administration		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
Community and public safety		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													_			_
Economic and environmental services		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		40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	42,000	467.000	407.000	404.404
Trading 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
Electricity		42,000	13 999	12,000	13 999	13 999	13 999	13 999	12.000	42,000	42,000	42,000	- 13 999	- 167 989	127 068	- 134 184
Water water management		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999		127 068	
Waste water management													_	_	-	-
Waste management	1												_	-	-	-

Other													-	-	-	- [
Total Expenditure - Standard		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
Surplus/(Deficit) before assoc.		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													_	_	-	-
Surplus/(Deficit)	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

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Multi-year expenditure to be appropriated	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 -													-	-	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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 -													_	-	_	-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Capital Expenditure - Standard	1															
Governance and administration		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
Community and public safety		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													_	-	_	_
Economic and environmental services		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													_	_	_	_
Trading 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
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													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	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
Funded by:																
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													_	_	_	_
Transfers recognised - capital		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
Public contributions & donations		33 310	33 37 0	33 370	22 21 0	33 37 0	55 510	33 37 0	22.210	33 310	55 510	22.210	-	_	_	
Borrowing													_	_	_	_
Internally generated funds		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
Total Capital Funding		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		30 .00	30 .00		30 .00	30 .00	30 .00	30 .00	30 .00	30 .00	30 .00	30 .00	33 .30			. 55 52

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

Properly risks   Prop	MONTHLY CASH FLOWS			-			Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
Proporty males   Prop	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2017/18
Property units - generalized a Coloridan charges Service charges - electricity revenue   2 958   2 558   2 558   2 556   2 5	Cash Receipts By Source													1		
Service charges - exhibition previous   2.558   2.55	Property rates												-			
Service charges - water revenue   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   2.588   3.0700   0.09.22	Property rates - penalties & collection charges												-			
Service charges - sentation removale   288   2	Service charges - electricity revenue												-			
Service charges - office reviews   Service charges - office charges - of	Service charges - water revenue							2 558	2 558			2 558		30 700		124 244
Service charges - other   28   28   28   28   28   28   28   2	Service charges - sanitation revenue	288	288	288	288	288	288	288	288	288	288	288	288	3 459	3 663	3 868
Rental of facilises and equipment 28 28 28 28 28 28 28 28 28 28 28 28 28 2	Service charges - refuse revenue												-	-	-	-
Interest earned - external investments   2 083	Service charges - other												-			
Interest earned - outstanding debtors	Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	28	338	358	378
Dividends received Fines Licences and permits Agency services Transfer receipts - operational Orbiter reverse  11 269 11	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
Fines	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
Licences and permits Agency services Agency services Transfer receipts - operational Other revenue 11 269 1	Dividends received												-			
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 33 853 33 853 33 853 33 853 33 853 3406 233 408 791 Cash Receipts by Source  Cash Receipts by Source  Transfer receipts - capital Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (Increase) in non-current debtors Decrease (Increase) in non-current trevelables Decrease (	Fines												-			
Transfer receipts - operational Other revenue 11299 11	Licences and permits												_			
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 11 269 11 269 11 269 11 269 11 269 11 269 13 5 2 34 1 8 19  Cash Receipts by Source  Other Cash Flows by Source  Transferr eceipts - capital Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans  Borowing long term/refinancing Increase (picrease) in non-current deblors Decrease (increase) in non-current receivables Decrease (increase) in non-current tree) Decrease (increase) in non-current investments  Total Cash Receipts by Source  51 080 5	Agency services												_			
Cash Receipts by Source  Other Cash Flows by Source  Transfer receipts - capital Contributions recognised - capital & Contribution assets Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (florcrase) in non-current debtors Decrease (increase) in non-current receivables Decrease (increase) in non-current investments  Total Cash Receipts by Source  Cash Pavements by Type  Employee related costs  15 087 15	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
Contributions recipits - capital   Contributed assets   Proceeds on disposal of PPE   Short term loans   Shortwing long term/refinancing   Increase (decrease) in consumer deposits   Decrease (increase) in non-current deblors   Decrease (increas	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
Transfer receipts - capital Contributions recognised - capital & Contributions recognised recognis	Cash Receipts by Source	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	612 964	523 638	621 668
Transfer receipts - capital Contributions recognised - capital & Contributions recognised recognis	Other Cash Flows by Source															
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Shot term loans Borrowing long term/refinancing Increase (focrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current recei													_			
Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (Increase) in consumer deposits Decrease (Increase) in non-current debtors Decrease (Increase) in non-current investments  Total Cash Receipts by Source  51 080 51 0	· · ·															
Borrowing long term/refinancing Increase (decrease) in consumer deposits   Decrease (Increase) in non-current debtors   Decrease (Increase) in non-current receivables   Decrease (Increase) in non-current receivables   Decrease (Increase) in non-current receivables   Decrease (Increase) in non-current investments   Decrease (Increase)   Decrease (Increase) in non-current investments   Decrease (Increase)   Decrea																
Increase (decrease) in consumer deposits   Decrease (Increase) in non-current debtors   Decrease (Increase) other non-current receivables   Decrease (Increase) in non-current receivables   Decrease (Increase)   Decrease   Decrease (Increase)   Decrease	Short term loans												_			
Decrease (increase) in non-current debtors   Decrease (increase) other non-current receivables   Decrease (increase) in non-current investments   Decrease (increase) in non-current i	Borrowing long term/refinancing												_			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments   Street   S	Increase (decrease) in consumer deposits												_			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source 51 080	* *															
Cash Payments by Type         Employee related costs         15 087         95         95         95	` '	E4 000	E4 000	E4 000	E4 000	E4 000	E4 000	E4 000	E4 000	E4 000	E4 000	E4 000		C40.0C4	500 000	024 000
Employee related costs 15 087	Total Cash Receipts by Source	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	51 080	612 964	523 638	621 668
Remuneration of councillors  704  704  704  704  704  704  704  70	Cash Payments by Type															
Finance charges 95 95 95 95 95 95 95 95 95 95 95 95 95	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
Bulk purchases - Electricity	Remuneration of councillors	704	704	704	704	704	704	704	704	704	704	704	704	8 442	8 940	9 441
Bulk purchases - Water & Sewer 292 292 292 292 292 292 292 292 292 29	Finance charges	95	95	95	95	95	95	95	95	95	95	95	95	1 140	-	-
Other materials         5 017	Bulk purchases - Electricity	-	-	-	-	-	-	-	_	-	-	-	-			
Contracted services	Bulk purchases - Water & Sewer	292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 707	3 914
Transfers and grants - other municipalities 1 250 1 25	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	Transfers and grants - other	_	_	_	_	_	_	_	_	_	_	_	_			
Other expenditure 13 634 13 63	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
Cash Payments by Type 36 078 3	Cash Payments by Type	36 078	36 078	36 078	36 078	36 078	36 078	36 078	36 078	36 078	36 078	36 078	36 078	432 932	406 436	435 628
Other Cash Flows/Payments by Type	Other Cash Flows/Payments by Type															
Capital assets 50 072 5		50 072	50.072	50.072	50 072	50.072	50.072	50.072	50.072	50.072	50.072	50.072	50 072	600 860	833 000	909 247
Repayment of borrowing	·	30 012	30 012	30 012	30 012	30 012	30 012	30 012	30 012	30 012	30 012	30 012		000 009	000 002	303 241
Cither Cash Flows/Payments – Control of Cont	, ,															
	-	86 15 <b>0</b>	26 150	26 150	86 150	86 150	2£ 150	26 150	ge 150	gg 150	26 150	2£ 150		1 023 804	1 220 520	1 344 875
	, , ,															
		(35 070)												(420 837)		
		(25.070)					, ,							(420 027)	' '	, ,

DC44 Alfred Nzo - Supporting Table SA31 Aggregated entity budge

DC44 Alfred Nzo - Supporting Table SA31	Aggreg	ated entity bu	udget							
Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014	115	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	3									
Total Revenue (excluding capital transfers and contri	butions)	-	1	1	ı	-	_	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC44 Alfred Nzo - Supporting Table SA32 List of external mechanisms

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

References
1. Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		_	-	-	-	_	-	-	-	_	-	_	-	_
	1													
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	_	-	-	ı	-	-	-	_	-	-	_
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_		
		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	_	-	-	-	_	-	-	_	-	_	_
Total Entity Expenditure Implication	$\perp$													
Total Entity Expenditure Implication		-	-	-	-	-	-	_	-	-	_	-	_	_

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

<sup>2.</sup> 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

DC44 Alfred Nzo - Supporting Table SA34a								2015/16 Mediur	n Term Revenue	& Expenditure
Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014			Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	+1 2016/17	+2 2017/18
Capital expenditure on new assets by Asset Class/S	ub-clas	<u>SS</u>								
<u>Infrastructure</u>		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									
S										
Community  Parks 8 gardons		-	-	-	-	-	-	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									
Other								265	279	
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings		_	_		_		_	_		
Other	9									
Investment properties		-	-	-	1	-	-	-	-	-
Housing development Other										
Ottlei										
Other assets		-	_	_	-	_	_	21 339	43 962	_
General vehicles									700	
Specialised vehicles	10	-	-	-	-	-	-	2 648		-
Plant & equipment								1 377	1 452	
Computers - hardware/equipment								3 707	3 910 1 309	
Furniture and other office equipment Abattoirs								530	1 309	
Markets								_	_	
Civic Land and Buildings								-	-	
Other Buildings								12 020	32 681	
Other Land								-	-	
Surplus Assets - (Investment or Inventory)								4.050	- 4 447	
Other								1 059	1 117	
Agricultural assets		-	-	_	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	1	-	-	-	ı	-
List sub-class										
Intangibles		_	_	_	_	_	_	_	_	_
Computers - software & programming		_	_	_	-	-	_	_	-	_
Other (list sub-class)										
	1	70F CCC	40F 074	_	-	_	_	640 505	722 202	-
Total Capital Expenditure on new assets	1 1	795 668	185 874	-	-	_		640 505	733 323	
Specialised vehicles	T	_	_	_	-	-	_	2 648	2 793	_
Refuse								2 0-10	2100	
Fire								2 648	2 793	
Conservancy										
Ambulances										
References										

- References
  1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  2. Airports, Car Parks, Bus Terminals and Taxi Ranks
  3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. Work-in-progress/under construction to be budgeted under the respective item
  5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by A	sset (	Class/Sub-class				
<u>Infrastructure</u>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		_	-	_	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		_	-	_	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		-	-	_	-	-
Waste Management						
Transportation	2					
Gas						
Other	3					
Community		_	_	_	_	_
Parks & gardens						
Sportsfields & stadia						
Swimming pools Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing	l _					
Buses Clinics	7					
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		_	_	_	_	_
Buildings		_		_	_	
Other	9					
Investment properties Housing development		-	<del>-</del>	-	-	-
Other						
Other assets		-	-	-	-	-
General vehicles	4.0					
Specialised vehicles Plant & equipment	10	-	_	-	-	-
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		_	_	_	_	_
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
Intangibles		_	-	_	_	_
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	_	-	_	-	_
Creatialized vahialas			•			

Specialised vehicles	ı	1	1	ı	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

- 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 infrastru
- 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'

15	2015/16 Medium Term Revenue & Expenditure Framework										
Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
-	-	_	-								
_	-	-	_								
-	-	-	-								
-	-	-	-								
_	_	_	_								
-	-	-	-								
_	-	_	_								
_	-	_	-								
_	-	_	_								
_	-	_	_								
-	_	-	_								

_	ı	_	ı
	_	_	-
_	_	_	_
		_	
-	-	-	-
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

DCM Alfred Nzo - Supporting Table SA3/c Consolidated renairs and maintenance by asset class

DC44 Alfred Nzo - Supporting Table SA34	ed Nzo - Supporting Table SA34c Consolidated repairs and maintenance by asset class										
Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediur	m Term Revenue Framework	& Expenditure	
R thousand	1	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	
Repairs and maintenance expenditure by Asset Clas	s/Sub-										
Infrastructure		14 764	15 242	-	-	-	-	55 000	7 413	7 828	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges											
Storm water		_	_	_	_	_	_	5 000	5 295	5 592	
Infrastructure - Electricity  Generation		-	_	_	-	_	_	5 000	5 295	5 592	
Transmission & Reticulation								5 000	5 295	5 592	
Street Lighting								0 000	0 200	0 002	
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										
Other	1										
Community		-	-	-	-	-	-	-	-	-	
Parks & gardens											
Sportsfields & stadia Swimming pools											
Community halls											
Libraries											
Recreational facilities Fire, safety & emergency											
Security and policing											
Buses	7										
Clinics											
Museums & Art Galleries Cemeteries											
Social rental housing	8										
Other											
Heritage assets		_	_	_	_	_	_	2 000	2 118	2 237	
Buildings		_	_	_	_	_		2 000	2 118	2 237	
Other	9										
I		_	_	_	_	_	_	_	_	_	
Investment properties Housing development		-	_		-	-		-	-	-	
Other											
ou .											
Other assets General vehicles		-	-	-	-	-	-	3 200	3 389	3 579	
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								3 200	3 389	3 579	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class											
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class											
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming Other (list sub-class)											
Total Repairs and Maintenance Expenditure	1	14 764	15 242	-	-	-	-	60 200	12 920	13 643	
Specialised vehicles	1	-	-	-	_	_	-	-	-	-	
Refuse											
Fire											
Conservancy											
Ambulances											
R&M as a % of PPE		1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	2.1%	0.4%	0.4%	
R&M as % Operating Expenditure		2.6%	2.5%	0.0%	0.0%	0.0%	0.0%	12.0%	3.1%	3.0%	
References 1. Total Repairs and Maintenance Expenditure by Asset	Catago	nı must mannaila t	o total ranaira ana	I maintananca av	onditure on Table	044		·			

- References
  1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
  2. Airports, Cat Parks, Bius Terminalis and Taar Ranks
  3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
  4. Work-in-progressivender construction to be budgleed under the respective liem
  5. Infrastructure includes Tand 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. Bisses used to provide a service to the community
  8. Not municipal contributions to the top structure being built using the housing subsidies
  9. Status, at collections, medias etc.
  10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance 14 764 15 242 - -I - (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				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		
Depreciation by Asset Class/Sub-class									
<u>nfrastructure</u>		31 183	49 178	-	-	-	-		
Infrastructure - Road transport		-	-	-	-	-	-		
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity		_	-	-	-	-			
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water		-	-	-	-	-			
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation		_	-	_	_	_			
Reticulation									
Sewerage purification									
Infrastructure - Other		31 183	49 178	_	_	_			
Waste Management		0.1.00							
Transportation	2								
Gas	2								
Other	3	31 183	49 178						
Outer	J	31 103	49 170						
<u>ommunity</u>		_	_	_	_	_			
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									
eritage assets		-	-	-	-	-			
Buildings Other	9								
Culci	٦								
vestment properties		-	-	_	_	_			
Housing development									
Other									
they engle									
ther assets General vehicles		_	-	-	-	-	·		
Specialised vehicles	10	_	-	_	-	-			

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

- 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)	$(50\ 000)$

2015/16 Medium Term Revenue & Expenditure Framework										
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
52 950	55 862	-								
_	-	-								
_	-	-								
-	-	-								
-	-	-								
52 950	55 862	_								
52 950	55 862									
_	-	-								
-	-	-								
_	_	_								
-	_	_								

_	-	_
_	-	1
_	_	_
52 950	55 862	-

-	-	-

55 862

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

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecasts Forecast Forecast Forecast			
R thousand		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
Capital expenditure	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 -			_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		713 401	745 855	788 023	_	_	_	_
· ·		713401	745 655	700 023	_	_	_	_
Future operational costs by vote	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 13 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	-	_	_	_	_
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	1			-	-	-	-	_
Net Financial Implications References		713 401	745 855	788 023	-	-	-	_

### <u>Reterences</u>

- 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	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes				Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework		Project information	
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 renewa			
Parent municipality:  List all capital projects grouped by Mu	nicinal V	íote																	
Elst all capital projects grouped by ma	l l	oto																	
																4			
																A			
																A			
Parent Capital expenditure													_	_					
Parent Capital expenditure	+ 1											-	-	-		+			
Entities: List all capital projects grouped by Ent	ity																		
Entity A																			
Entity B																			
Electricity project B																			
Entity Capital expenditure					•	!		!		-	-	-	-	-					
Total Capital expenditure	1		1							-	-	-	-	-					

Must reconcile with Budgeted Capital Expenditure
 As per Table SA6

<sup>2.</sup> 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 Vota/Canifel project	Ref.		Devient	Access Oliver	Asset Oak Olese		Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4		Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal \	/ote			Examples	Examples							
												A
ntities:												
List all capital projects grouped by Municipal E	Entity											
ntity Name												
Project name												
												4
<u>References</u>												
	in current	year that have been re-budgeted in the MTREF										
. Refer MFMA s30												
As ner Table SA34	1											

<sup>3.</sup> As per Table SA34