

DC5 Central Karoo - Table A1 Consolidated Budget Summary

Description	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance			2 = =							
Property rates	-	20 00	. –	-	-	-		-		-2
Service charges	-	33 11	-		-	-		-	-	
Investment revenue	99	178	446	200	300	500	500	500	500	500
Transfers recognised - operational	20,218	21,128	26,989	36,301	316	36,617	36,617	32,471	32,560	36,681
Other own revenue	31,603	35,110	40,698	41,997	7,882	49,878	49,878	43,540	43,551	43,569
Total Revenue (excluding capital transfers and contributions)	51,920	56,416	68,134	78,498	8,498	86,995	86,995	76,510	76,611	80,750
Employee costs	25,220	25,534	27,096	14,415	959	15,375	15,375	14,432	14,432	15,994
Remuneration of councillors	3,214	2,978	3,074	3,428	-	3,428	3,428	3,668	4,664	5,510
Depreciation & asset impairment	613	340	250	375	(7)	368	368	255	255	255
Finance charges	34	24	2	139	_	139	139	_		_
Materials and bulk purchases	-	-	-	-	_	-	-	_	-	_
Transfers and grants		- 1	_	_	_			200		
Other expenditure	23,762	24,751	35,611	59,844	7,718	67,562	67,562	57,925	57,018	58,731
Total Expenditure	52,844	53,627	66,033	78,202	8,670		86,872	101, A (14, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	7.599946341522.51	
			and the second s		and the second se	86,872		76,280	76,369	80,490
Surplus/(Deficit)	(923)	2,789	2,101	296	(172)	123	123	231	242	260
Transfers recognised - capital	-			-	-	-	-		<u></u>	122
Contributions recognised - capital & contributed assets		-			-	<u>~</u>	7 <u>~</u> (1			-
Surplus/(Deficit) after capital transfers & contributions	(923)	2,789	2,101	296	(172)	123	123	231	242	260
Share of surplus/ (deficit) of associate	57 9	-		-	-	-	-	-	-	11 s
Surplus/(Deficit) for the year	(923)	2,789	2,101	296	(172)	123	123	231	242	260
Capital expenditure & funds sources										
Capital expenditure	68	397	298	295	(180)	115	115	230	230	230
Transfers recognised - capital		-	-	-	(100)	-	-	-	-	-
Public contributions & donations	_	-		-	-	-	-	-		-
Borrowing	-	-		-	-	-	-	_		-
Internally generated funds	68	397	298	295	(180)	115	115	230	230	230
Total sources of capital funds	68	397	298	295	(180)	115	115	230	230	230
Financial position										
Total current assets	5,075	6,709	9,959	12,502	3,203	15,705	15,705	12,029	12,529	13,984
Total non current assets	11,432	12,461	13,785	13,364	(375)	12,989	12,989	13,609	14,275	14,990
Total current liabilities	11,417	10,252	11,153	13,183	- 1	13,183	13,183	8,702	8,304	8,810
Total non current liabilities	14,238	15,299	16,889	17,874	3,000	20,874	20,874	22,069	23,392	24,796
Community wealth/Equity	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)
Cash flows										
Net cash from (used) operating	2,064	3,354	2,505	761	4,073	4,834	4,834	(2,916)	1,386	2,366
Net cash from (used) investing	88	(351)	(319)	(944)	395	(549)	(549)	(924)	(972)	(1,023)
Net cash from (used) financing	(56)	(52)	(51)	37	-	37	37	(66)	(13)	
Cash/cash equivalents at the year end	1,831	4,782	6,917	6,772	1,184	5,507	5,507	8,635	9,036	(1) 10,378
	1,001	4,102	0,517	0,172	1,104	0,001	5,507	0,000	3,030	10,370
Cash backing/surplus reconciliation		0.055	03332	161.173	1000000	60. TZ				
Cash and investments available	1,831	4,782	6,917	10,056	2,484	12,540	12,540	8,635	9,036	10,378
Application of cash and investments	483	(2,763)	(2,985)	(207)	(355)	(86)	(86)	(2,838)	(4,017)	(4,380)
Balance - surplus (shortfall)	1,348	7,545	9,903	10,263	2,839	12,626	12,626	11,473	13,054	14,759
Asset management										
Asset register summary (WDV)	4,151	4,109	4,173	4,140	(375)	3,764	3,739	3,739	3,714	3,690
Depreciation & asset impairment	613	340	250	375	(7)	368	255	255	255	255
Renewal of Existing Assets	-	-		-				-		-
Repairs and Maintenance	1,517	1,702	1,359	155	963	1,119	286	286	286	286
	0.597	· · · · ·								
Creat of France Rania Sequines provided				2404						
Cost of Free Basic Services provided	1	-	-	-	1	-	-	1773)	-	
Revenue cost of free services provided		7	2277	(T)	77 .0		-	77 3	27	575
Households below minimum service level										
Water		-	-	-		-	~	77 2	-	-
Sanitation/sewerage:	10 77		-	-		-	-		3)	1
Energy:	-	1 70	-	-			-	 8	-	-
Refuse:		-	-	-		an a .	-		- 1	æ

DC5 Central Karoo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19
Revenue - Standard										4
Governance and administration		21,519	25,430	30,513	36,486	1,448	37,933	34,383	34,483	37,841
Executive and council		1,057	1,310	7,273	9,898	802	10,700	11,171	12,271	14,848
Budget and treasury office		15,521	17,702	8,568	7,478	1,223	8,701	8,874	8,874	9,655
Corporate services		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13,338
Community and public safety		239	371	1,167	3,740	-	3,740	3,168	3,168	3,168
Community and social services		7.0	-		<u> </u>	-	-	-	÷	
Sport and recreation		-	-		-		-			
Public safety			-		864	-	864	1,041	1,041	1,041
Housing		-	-	-	2 2	3 4	-	30 -	3 <u>944</u>	<u>-</u>
Health		239	371	1,167	2,876	-	2,876	2,127	2,127	2,127
Economic and environmental services		30,162	30,550	36,071	37,450	7,050	44,500	38,070	38,070	38,851
Planning and development		101	-	200	1,950	-	1,950	960	960	1,741
Road transport		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Environmental protection		-	-		1000		1944		-	-
Trading services		<u></u>	-	<u>22</u> %	3 <u>-2</u> 1		122	8 <u>0</u>		i
Electricity		-	-	-	÷.	-	-	-	-	-
Water			-		-		-		-	-
Waste water management		-				-	-	-	-	-
Waste management			_	140	8 4				-	-
Other	4	<u></u>	64	383	822		822	889	889	889
otal Revenue - Standard	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750
Expenditure - Standard										
Governance and administration		21,265	19,138	26,331	36,192	1,119	37,311	34,123	34,212	37,552
Executive and council		6,113	6,380	7,513	9,879	1,126	11,004	11,088	12,177	14,736
Budget and treasury office		4,927	5,635	7,227	7,752	33	7,785	8,106	8,106	8,887
Corporate services		10,225	7,123	11,591	18,562	(39)	18,522	14,928	13,928	13,928
Community and public safety		3,223	3,069	2,876	3,738	500	4,238	3,118	3,118	3,118
Community and social services			_	_		-	_	-	-	_
Sport and recreation			_		-	-	_	-	-	
Public safety		672	704	727	863	500	1,363	1,028	1,028	1,028
Housing			-	-	-	_	-		-	-
Health		2,551	2,364	2,149	2,875	-	2,875	2,090	2,090	2,090
Economic and environmental services		27,747	30,725	36,087	37,450	7,051	44,501	38,064	38,064	38,845
Planning and development		649	155	216	1,950	1	1,951	954	954	1,735
Road transport		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Environmental protection			-	-		-	-	-	-	
Trading services		-	_	-	-	-	_	-	-	-
Electricity		_0		-		-	_		_	_
Water		-	_	6 <u>1</u>	122		<u>_</u>			1211
Waste water management		-	_	-	-	-	_	-	-	-
Waste management				-	-	-	_	-	-	_
and the second	4	609	696	739	821	_	821	975	975	975
Other										
Other otal Expenditure - Standard	3	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,490

References

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

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

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

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	CL	Irrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expendit
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea 2018/19
enue - Standard										
Municipal governance and administration		21,519	25,430	30,513	36,486	1,448	37,933	34,383	34,483	37,
Executive and council		1,057	1,310	7,273	9,898	802	10,700	11,171	12,271	14,1
Mayor and Council		-	-	3,486	4,968	744	5,713	5,699	6,706	7,
Municipal Manager		1,057	1,310	3,787	4,930	58	4,988	5,472	5,565	7,
Budget and treasury office		15,521	17,702	8,568	7,478	1,223	8,701	8,874	8,874	9,
Corporate services		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13,
Human Resources			-	-	- 1	-	-	-	1	
Information Technology		-	-	-	, 1	-		-	1	
Property Services		-	-	-				-		10.55
Other Admin		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13
Community and public safety		239	371	1,167	3,740	177	3,740	3,168	3,168	3
Community and social services		12	1226		12 C	<u> </u>	-		-	
Libraries and Archives		-	-	- 1	9. 44		-	-	-	
Museums & Art Galleries etc			-	-	2 00	-	5	-	-	
Community halls and Facilities		-	-	-	-	-				
Cemeteries & Crematoriums		-	_	_			-	-		
Child Care	1	_	-	_ 1		-		-	_	
Aged Care	1	_			- 1	-	-	_	-	
Other Community			-		20	100				
Other Social				-	2.1	_		_		
Sport and recreation		_	_	_	_	-	_	-	_	
Public safety		-	-	-	864	-	864	1,041	1,041	1
Police				100	-		-	-	1,041	
				_			_			3
Fire		-	-		-	-		-	-	
Civil Defence		1000		-	864	7	864	1,041	1,041	1
Street Lighting		-	-	-	-		-	-		
Other		-				-			-	
Housing		-	-	-		-	-	-	-	
Health		239	371	1,167	2,876		2,876	2,127	2,127	2
Clinics				2	-	-	-		-	
Ambulance			-	19 14	-	-	-	()—	-	
Other		239	371	1,167	2,876	-	2,876	2,127	2,127	2
Economic and environmental services		30,162	30,550	36,071	37,450	7,050	44,500	38,070	38,070	38
Planning and development		101	-	200	1,950	-	1,950	960	960	1
Economic Development/Planning		101	-	200	1,950	-	1,950	960	960	1
Town Planning/Building enforcement			-	-	-		=	. –	-	
Licensing & Regulation		(A)	-	-	200			5 2	-	
Road transport	1 8	30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37
Roads		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37
Public Buses		1		-	-	1.1	23 B	_	-	
Parking Garages	1 3	-	-	-	-	_	_		_	
Vehicle Licensing and Testing		-	-2		_	_	-	-	-	
Other			2	2	2			_	-	
Environmental protection		1000 C		-	177. 19 <u>1</u> 1			-	-	
		-		-	-	_		_	-	
Pollution Control		_		_	_	_	_	-	_	
Biodiversity & Landscape			20			_	-	-	_	
Other										
rading services		-						-	-	
Electricity			-	-	-	H	-	-	().	
Electricity Distribution		-	-	-	-	-	-			
Electricity Generation		-	-	11-11			-	-	-	
Water		-	-	-	-	-	-	-	-	
Water Distribution		-	- 1	6. 77 ,	-		-		-	
Water Storage					121	122	-	-		
Waste water management		-)=(-	-			
Sewerage		-	-	-	-	-			-	
Storm Water Management			- 1	14 A	-	100			-	
Public Toilets		-		-	-	<u></u>	-	-		
Waste management		-	-		-	- 1	-	- (-	
Solid Waste		-	-		-	-	-	-	-	
Other		_	64	383	822	-	822	889	889	
Air Transport		-	-	-	-	-	-	-	-	
Abattoirs		-	- 1	-		-	_	-	-	
Tourism		_	64	383	822	2.1	822	889	889	
Forestry					- 022	-			009	
DIESU V	1	-	- 1	- 1	-	-	-			
Markets						-	_	7		

penditure - Standard	1			ii						
Municipal governance and administration		21,265	19,138	26,331	36,192	1,119	37,311	34,123	34,212	37,
Executive and council		6,113	6,380	7,513	9,879	1,126	11,004	11,088	12,177	14,
Mayor and Council		3,888	4,112	4,623	4,999	844	5,843	5,719	6,726	7,
Municipal Manager		2,225	2,268	2,891	4,880	282	5,162	5,370	5,452	7,
Budget and treasury office		4,927	5,635	7,227	7,752	33	7,785	8,106	8,106	8,
Corporate services		10,225	7,123	11,591	18,562	(39)	18,522	14,928	13,928	13,
		10,225	-		1.11000064.00001.11		10,022	14,920	13,920	10,
Human Resources		-	-	-	-		-		-	
Information Technology		2 - -	-		-		-	-	-	
Property Services				and Terr	and The	=	-	-		
Other Admin		10,225	7,123	11,591	18,562	(39)	18,522	14,928	13,928	13,
Community and public safety		3,223	3,069	2,876	3,738	500	4,238	3,118	3,118	3,
Community and social services		-		-		-				
Libraries and Archives		-	-	1		20				
Museums & Art Galleries etc					_		-	_		
		-		_	_	-	_		_	
Community halls and Facilities						-	_	_		
Cemeteries & Crematoriums		-		1. The second	1775	1.		6 m 2		
Child Care		-	-		-	-	-	-	-	
Aged Care		-			-	-		-		
Other Community			-			-	ात्त			
Other Social			-	(e)	121	. <u></u>	2 <u>1</u>	<u>-</u>	<u>-</u> 20	
Sport and recreation				-	-	<u> </u>			_	
Public safety		672	704	727	863	500	1,363	1,028	1,028	1
Police		-	-	-	-	-		-	-	
		2000 C				_	_	-	_	
Fire			704	and the second sec	- Alexandra	14.1 Mag	- Contraction of the	2277.0000.000	1000000000	
Civil Defence		672	704	727	863	500	1,363	1,028	1,028	1
Street Lighting		177				-			-	
Other			-	-	-		-	=	-	
Housing		-	-	-	-	-		-	-	
Health		2,551	2,364	2,149	2,875	-	2,875	2,090	2,090	1
Clinics		-	-	-	-	-		-	-	
Ambulance		20	<u></u>	14	-			_		
Other		2,551	2,364	2,149	2,875		2,875	2,090	2,090	2
Economic and environmental services		27,747	30,725	36,087	37,450	7,051	44,501	38,064	38,064	38
									954	
Planning and development		649	155	216	1,950	1	1,951	954		1
Economic Development/Planning		649	155	216	1,950	1	1,951	954	954	
Town Planning/Building enforcement		-		-	-	- 1	-	-		
Licensing & Regulation		-	ter and the second		-		(77)	-		
Road transport		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37
Roads		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37
Public Buses		-				-	-	-	-	
Parking Garages		_			-	_	122			
		_				_	-			
Vehicle Licensing and Testing				_	_		_	_	_	
Other		-				-	the second second			S
Environmental protection		1.00	-	ास्ट	.)		1000	(11)		
Pollution Control		-	-		-	-	-	-		
Biodiversity & Landscape		(+)	-	-	-		· · · · ·	-	-	
Other		-	-	-						
Trading services		-		-	-	· · · · · · · · · · · · · · · · · · ·	1	L	-	
Electricity		1 <u>11</u> 1	-	-	-	-	-	-	-	
Electricity Distribution		-		-	-	-	-			
Electricity Generation		-	_	-	-	_	1	-	22	
Water		100	-	-	-	-	1	1	-	
Water Distribution		-		-	-	-	-	-		
Water Storage			-	-	177-4		-	-	.	
Waste water management		-	7	-	-	11 <u>-</u>	-	<u> </u>	-	
Sewerage		-			-		-			
Storm Water Management		(- .)		-	-	-	-	-		
Public Toilets		-	-	-			÷.	-	+	
Waste management			_	-	-	8 4	0	-		and the second second
	1	_		-		-	-	-	-	
Solid Waste		609		739	821		821	975	975	in the second
Other			696				and the second se	138.19779111		
Air Transport		-			=	-	-	-	-	
Abattoirs	1	-	-	-	-	-	1944		-	
Tourism	1	609	696	739	821	-	821	975	975	
Forestry	- 83	-	-	-	-			774	-	
		_		123		1	1.000	100	<u></u>	
Markets										
Markets al Expenditure - Standard	3	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80

References

<u>reterences</u>

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

	check oprev balance check opexp balance	0 0	98 98 98		2	5 2	15) (20)	2 2	5) 12	2
		923,433	-2,788,754	-2,100,677	-295,709	172,368	-123,341	-230,610	-241,770	-259,890
		-0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00
Income		-51,920,303	-56,416,080	-68,133,645	-78,497,523	-8,497,920	-86,995,443	-76,510,383	-76610543.08	-80749663.08
		-	<u> </u>			-	<u>~</u>	-		- <u></u>
Expenses		52,843,735	53,627,326	66,032,967	78,201,814	8,670,288	86,872,102	76,279,773	76,368,773	80,489,773
		-	-	(0))==(-	-		9.8	

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/1	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,158	1,310	7,473	11,848	802	12,650	12,131	13,231	16,589
Vote 2 - BUDGET AND TREASURY		15,521	17,702	8,568	7,478	1,248	8,726	8,904	8,904	9,685
Vote 3 - CORPORATE SERVICES		5,180	6,854	16,222	23,672	(602)	23,070	18,365	17,365	17,365
Vote 4 - TECHNICAL SERVICES		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Vote 5 -		-		-	-		<u>144</u> 1	0 <u>10</u>		
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	177		-			-	-
Vote 8 -			-	-	-	-	1.00	100	-	-
Vote 9 -			-	-	-		 1		-	-
Vote 10 -	8		1			-	-	-	-	
Vote 11 -		100	-			-		-	-	
Vote 12 -			_	-	_	-	944 (1444 (-	
Vote 13 -		-		12	<u></u>	122				
Vote 14 -		-		-	ш.	1000	22	22	-	
Vote 15 -		-				-	-	-	-	-
Total Revenue by Vote	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		6,719	6,536	7,758	11,869	1,127	12,996	12,063	13,152	16,492
Vote 2 - BUDGET AND TREASURY		4,857	5,642	7,213	7,744	33	7,777	8,106	8,106	8,887
Vote 3 - CORPORATE SERVICES		14,170	10,879	15,191	23,089	461	23,549	19,001	18,001	18,001
Vote 4 - TECHNICAL SERVICES		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Vote 5 -		-	-	-	-		-	-	-	
Vote 6 -				-	-	-	-	_	-	-
Vote 7 -		-	-		-			-	- 1	_
Vote 8 -		_	8448	122				-	-	
Vote 9 -		-	2007		<u></u>	-	<u>1</u> 20		-	
Vote 10 -			. <u>=</u> .		20	_	<u>1</u> 20		-	110
Vote 11 -		_	-	-	-			-	_	
Vote 12 -		_	-	-		_	-	-	-	
Vote 12 -		-	-	-	-			-	-	_
Vote 13 -			-	-		-	-	-	-	-
Vote 15 -		_	_	-		-			-	
otal Expenditure by Vote	2	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,490
Surplus/(Deficit) for the year	2	(923)	2,789	2,101	296	(172)	123	231	242	260
References	Z	(923)	2,109	2,101	290	(172)	123	2.51	242	200

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

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,158	1,310	7,473	11,848	802	12,650	12,131	13,231	16,589
1.1 - MUNICIPAL MANAGER		54		2,183	3,567	363	3,930	4,499	4,604	4,773
1.2 - COUNCIL GENERAL EXPENSES		-	-	3,486	4,968	439	5,407	5,475	6,471	7,317
1.3 - INTERNAL AUDIT		-	360	1,145	940	100	940	755	755	1,536
1.4 - IDP		1,003	950	459	423	-	423	441	441	1,222
1.5 - EDA		-	-	-	1,688	-	1,688	665	665	665
1.6 - LED		101	-	200	262	-	262	295	295	1,076
Vote 2 - BUDGET AND TREASURY		15,521	17,702	8,568	7,478	1,248	8,726	8,904	8,904	9,685
2.1 - FINANCIAL SERVICES		15,312	17,451	6,969	6,578	623	7,201	7,114	7,114	7,895
2.2 - DISTRICT COUNCIL LEVIES		210	251	699	-	625	625	890	890	890
2.3 - FINANCE MANAGEMENT GRANT		-	-	900	900	-	900	900	900	900
Vote 3 - CORPORATE SERVICES		5,180	6,854	16,222	23,672	(602)	23,070	18,365	17,365	17,365
3.1 - CORPORATE SERVICES		101	4,192	14,217	19,110	(1,969)	17,142	12,819	11,819	11,819
3.2 - TOURISM			64	383	822	-	822	889	889	889
3.3 - PMU		-	-	-	-				-	-
3.4 - ENVIRONMENTAL HEALTH		239	371	1,167	2,876		2,876	2,127	2,127	2,127
3.5 - CIVIL DEFENCE					864		864	1,041	1,041	1,041
3.6 - GRANTS AND SUBSIDIES		1,024	-	128	-	-		-	-	-
3.7 - WORK FOR WATER		2,257	1,736	327	-	1,366	1,366	1,489	1,489	1,489
3.8 - NUTRITION SCHEME		56	64	-	-				-	-
3.9 - GLOBAL FUND		1,503	426	-	-				-	7
3.10 - PRIMARY HEALTH CARE		-	-	-			<u>11</u>	1211		-
Vote 4 - TECHNICAL SERVICES		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.1 - ROADS		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND		-		-	-	-		-	-	-
Total Revenue by Vote	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6,719	6,536	7,758	11,869	1,127	12,996	12,063	13,152	16,492
1.1 - MUNICIPAL MANAGER		1,190	1,500	2,173	3,574	443	4,016	4,500	4,593	4,744
1.2 - COUNCIL GENERAL EXPENSES		3,888	4,112	4,615	4,999	483	5,482	5,475	6,471	7,317
1.3 - INTERNAL AUDIT		46	429	561	924	0	924	753	753	1,534
1.4 - IDP		946	340	194	422	200	622	382	382	1,163
1.5 - EDA		187	-	_	1,688	-	1,688	665	665	665
1.6 - LED		462	155	216	262	1	263	269	289	1,070
Vote 2 - BUDGET AND TREASURY		4,857	5,642	7,213	7,744	33	7,777	8,106	8,106	8,887
2.1 - FINANCIAL SERVICES		4,444	4,817	6,791	6,563	3	6,566	7,158	7,158	7,939
2.2 - DISTRICT COUNCIL LEVIES		413	405	15	260	30	290	55	55	55
2.3 - FINANCE MANAGEMENT GRANT		-	421	407	921	-	921	893	893	893
Vote 3 - CORPORATE SERVICES		14,170	10.879	15,191	23,089	461	23,549	19,001	18,001	18,001
3.1 - CORPORATE SERVICES		5,174	5,242	10,990	18,429	(1,406)	17,023	13,304	12,404	12,404
3.2 - TOURISM		609	696	739	821	- 1	821	975	975	975
3.3 - PMU		4	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		2,664	2,356	2,162	2,875		2.875	2,105	2,105	2,105
3.5 - CIVIL DEFENCE		672	704	727	863	500	1,363	1,028	1,028	1,028
3.6 - GRANTS AND SUBSIDIES		924	60	-	100	<u>1927</u>	100	100	-	
3.7 - WORK FOR WATER		2,241	1,762	570	-	1,366	1,366	1,489	1,489	1,489
3.8 - NUTRITION SCHEME		-		-	-	-			-	-
3.9 - GLOBAL FUND		1,882	60	2	-	-		_	-	
3.10 - PRIMARY HEALTH CARE		-	-			-	-		-	
Vote 4 - TECHNICAL SERVICES		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.1 - ROADS 4.2 - TRANSPORT FUND		27,098	30,570	35,871 -	35,500	7,050	42,550	37,110 -	37,110	37,110
Total Expenditure by Vote	2	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,490
Surplus/(Deficit) for the year	2	(923)	2,789	2,101	296	(172)	123	231	242	260

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DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

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

DC5 Central Karoo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	-		<u></u>		·			×		-
Property rates - penalties & collection charges									-	-	-
Service charges - electricity revenue	2	-1	-	-	-		- 1	-	100 A		-
Service charges - water revenue	2		-		-	-	- a	-	-	— :	-
Service charges - sanitation revenue	2	<u></u>	12		-		_	100	-		
Service charges - refuse revenue	2	_	-	- 1	-	<u> </u>	<u></u>	-	1	<u>1</u> 25	
Service charges - other		_	-	-		-		-	-	-	-
Rental of facilities and equipment		48	45	70	120	(70)	50	50	50	50	50
Interest earned - external investments		99	178	446	200	300	500	500	500	500	500
		33	ALC: NOT A	440	200	-	-	-	- 500		
Interest earned - outstanding debtors	- 51	<u>7</u> 2	-	24	100		-		_		254
Dividends received		77 2		= -	-			-	1.00	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits		-	-			-	_	-	-		
Agency services		2,893	3,053	3,159	3,421	353	3,774	3,774	3,711	3,711	3,711
Transfers recognised - operating		20,218	21,128	26,989	36,301	316	36,617	36,617	32,471	32,560	36,681
Other revenue	2	28,652	32,011	37,470	38,456	7,599	46,055	46,055	39,779	39,790	39,808
Gains on disposal of PPE		11			-	-		-		-	-
Total Revenue (excluding capital transfers and		51,920	56,416	68,134	78,498	8,498	86,995	86,995	76,510	76,611	80,750
contributions)											
Expenditure By Type		0									
Employee related costs	2	25,220	25,534	27,096	14,415	959	15,375	15,375	14,432	14,432	15,994
Remuneration of councillors		3,214	2,978	3,074	3,428	-	3,428	3,428	3,668	4,664	5,510
Debt impairment	3		152	(148)	-	-	-		-		-
Depreciation & asset impairment	2	613	340	250	375	(7)	368	368	255	255	255
Finance charges		34	24	2	139	-	139	139	-		-
Bulk purchases	2	-8	10-00		-				1		-
Other materials	8			-				-	-	7.	-
Contracted services		-31	-	-	-	-	-	-	-	-	-
Transfers and grants			-	_			-		-		-
Other expenditure	4, 5	23,657	24,545	35,754	59,844	7,718	67,562	67,562	57,925	57,018	58,731
Loss on disposal of PPE	_	106	54	6	-	-	-	-	-	-	-
Total Expenditure	+	52,844	53,627	66,033	78,202	8,670	86,872	86,872	76,280	76,369	80,490
Surplus/(Deficit)		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Transfers recognised - capital			-	-		-		-	-	-	-
Contributions recognised - capital	6	-	-	9. 44	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(923)	2,789	2,101	296	(172)	123	123	231	242	260
contributions											
Taxation		-	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Attributable to minorities		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Share of surplus/ (deficit) of associate	7	-		6	-	-	-	-	-	-	1 (E)
Surplus/(Deficit) for the year		(923)	2,789	2,101	296	(172)	123	123	231	242	260

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Previously described as 'bad or doubtful debis' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 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

DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote. standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL			-		-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		(- -)	-	-	-		- -3	-2		-) , (
Vote 3 - CORPORATE SERVICES			1		-	-	13 21	70	-		177
Vote 4 - TECHNICAL SERVICES		-	-	-	_	-	-	-	-	-	-
Vate 5 -		-	-		-	-	 2	-	(77)		-
Vote 6 -		57 Å		1.77	170 (-	-	-		-
Vote 7 -			-			-	-	-		-	
Vate 8 -		~	-	-	-			, 1 92	1.000		(-)
Vate 9 -	1	(R)	100	-		8	20	237	-	-	100
Vate 10 -			-	-	-	-	, 1 0		-	-	-
Vote 11 -			-		. :	1.25		7 .3	1.271	-	
Vote 12 -		-	-	-		-		-		-	-
Vote 13 -		-	-	-	(14)			-	(),	1000	-
Vote 14 -			-	2.57		0.000		<u></u>	1000	2	
Vote 15 -		22	2 <u>0</u>	12		1	<u> </u>	-	(2)	<u>~</u>	-
Capital multi-year expenditure sub-total	7	-	-	12		-		-		22	100
Single-year expenditure to be appropriated	2	8									
	2								_	-	
Vote 1 - EXECUTIVE AND COUNCIL		-	1 			100		2	_		-
Vote 2 - BUDGET AND TREASURY		-	- 207	warder of			(manual)		230	230	230
Vote 3 - CORPORATE SERVICES		68	397	298	295	(180)	115	115			
Vote 4 - TECHNICAL SERVICES		-	-	-			-	-	170) 1111	50 100	
Vote 5 -		-	-	124	_	1		-	-		
Vote 6 -		-		-	-	л ж.,		-			-
Vote 7 -					572 S	-	= 1	÷.,	-		-
Vote 8 -		-		-	-	122	-	-	-		-
Vote 9 -		-	-	-	-		-		1771	1055	1773
Vote 10 -				1. 2005	He I	-	-	-	-	-	-
Vote 11 -		-	-				-	-	-	-	-
Vote 12 -		-	-	-			-	-		:: ::	575
Vote 13 -		-	-	-		-	-	-	-		-
Vote 14 -		-	-	-	-	-		-			-
Vote 15 -		-		-	-	-		-	-	-	-
Capital single-year expenditure sub-total		68	397	298	295	(180)	115	115	230	230	230
Total Capital Expenditure - Vote		68	397	298	295	(180)	115	115	230	230	230
Capital Expenditure - Standard											
Governance and administration		68	397	298	295	(180)	115	115	230	230	230
Executive and council		-	-	(—		-			-	7122	
Budget and treasury office				-	_	-	-	-	-	-	-
Corporate services		68	397	298	295	(180)	115	115	230	230	230
Community and public safety		-		200	-	(1/	-	-		-	-
Community and social services				-		-		-	-	-	
Sport and recreation			_	_	1 a a	-	_	_	_	1	
Public safety					-	-			_	-	-
			-	-	-	-		-	-	_	_
Housing Health		_	-			-	_				-
Economic and environmental services		-	-	1	-	-	-	-	_	-	-
Planning and development		-	-	-	-	-	_	-	-	-	
			-					2	2		
Road transport		-	-			_			_		_
Environmental protection		_			-		_		-	-	-
Trading services		-	-	1	(75) (2011)		-	1000 (1000) 1000 (1000)	-		1770 1770
Electricity		-	-			_		_	_		_
Water		-	-		-						_
Waste water management							_	_	_		_
Waste management		_		14		_	_	-	_	_	-
Other		-	A NOTE OF TRANSPORT	-		the second s					
Total Capital Expenditure - Standard	3	68	397	298	295	(180)	115	115	230	230	230
Funded by:											
National Government		2	-	-	-	14	-	-	-	-	1
Provincial Government		-	-	-	-	-			-	-	-
District Municipality		-	-	-	-	-	-	-	4	-	
Other transfers and grants			-		-	-	-	-	1	_	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5		-				-		(<u>-</u>	4	-
Borrowing	6	_	-	-		-	-	-0	-	_ 2	-
Internally generated funds		68	397	298	295	(180)	115	115	230	230	230
	7	68	397	298	295	(180)	115	115	230	230	230
Total Capital Funding											

References

rememons 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must reconcile to the appropriations by vole 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

DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Yo	ear 2015/16		2016/17 Mediu	m 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		122	-	120 A	-	1 20	1944	1	-	-	-
1.1 - MUNICIPAL MANAGER		12	-	-	-		-		-		-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-		-			- 1	-
1.3 - INTERNAL AUDIT			-	-					-	-	-
1.4 - IDP		-	-0	-		-			-	-	=
1.5 - EDA			-	-		-			-		H
1.6 - LED			-			-		-	-	-	Ð
		1	÷	-		-	-			-	·
Vote 2 - BUDGET AND TREASURY		-	-		-		-	34			-
2.1 - FINANCIAL SERVICES		121	<u></u>				-	(-)	H 0	-	-
2.2 - DISTRICT COUNCIL LEVIES			_	_	-					-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-		-		H 0	-	1.00
		-		-	-	-					
Vote 3 - CORPORATE SERVICES		-	-	_	-	<u>-</u>	_	144	-	-	
3.1 - CORPORATE SERVICES		-	-		4		-	-	-	-	022
3.2 - TOURISM				21	-				-	-	2
3.3 - PMU					_	20	-	-		-	24
3.4 - ENVIRONMENTAL HEALTH			_		_		-	-	-	-	
3.5 - CIVIL DEFENCE					_		-	-		-	-
3.6 - GRANTS AND SUBSIDIES		_			-		-	-	-		-
3.7 - WORK FOR WATER				-	-	-		-	-		
3.8 - NUTRITION SCHEME		- 11			-	- 1		-	÷.,	-	
3.9 - GLOBAL FUND			-			÷ 1	-	-	÷.		(e)
3.10 - PRIMARY HEALTH CARE					-	2	140	-	-	_	
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	4 0	-	
4.1 - ROADS		-			-	-	-	-	-0	-	
4.2 - TRANSPORT FUND		-		-	-	-	-	-		-	
		-		-	-	-	-	-		-	-
Capital multi-year expenditure sub-total		-	-		-	-	-	-	-	-	

DC5 Central Karoo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets			11 - 14-20				-				
Cash		531	3,482	4,577	8,756	784	9,540	9,540	4,635	5,036	6,37
Call investment deposits	1	1,300	1,300	2,340	1,300	1,700	3,000	3,000	4,000	4,000	4,00
Consumer debtors	1	205	127	389	484	(224)	260	260	441	472	50.
Other debtors		1,618	165	1,108	165	943	1,108	1,108	1,108	1,186	1,26
Current portion of long-term receivables		541	502	623	797		797	797	845	896	949
Inventory	2	879	1,134	921	1,000		1,000	1,000	1,000	940	884
Total current assets		5,075	6,709	9,959	12,502	3,203	15,705	15,705	12,029	12,529	13,984
Non current assets											
Long-term receivables		7,281	8,351	9,613	9,224	-	9,224	9,224	9,870	10,561	11,300
Investments		_	_	-	-	_	-	-	-	-	-
Investment property		-	-	-	-	_	_	_	-	-	_
Investment in Associate			-	_	-	_	-	_	_		
Property, plant and equipment	3	4,071	4,061	4,111	4,127	(375)	3,752	3,752	3,727	3,702	3,67
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological			_	_	_		_	_			
Intangible		80	48	61	12	-	12	12	12	12	1
Other non-current assets		-	-	-	-	_	_	-	_	_	
Total non current assets		11,432	12,461	13,785	13,364	(375)	12,989	12,989	13,609	14,275	14,990
TOTAL ASSETS		16,507	19,170	23,744	25,866	2,828	28,694	28,694	25,638	26,805	28,974
LIABILITIES											
Current liabilities		1			1						
Bank overdraft	1	-			-	- (-	-	-	-	-
Borrowing	4	52	62	39	25	-	25	25	13	1	-
Consumer deposits	7	52	-	-	-	-	-	-	-	-	-
Trade and other payables	4	8,086	7,224	7,717	9,590	3	9,590	9,590	8,689	8,303	8,810
Provisions		3,279	2,966	3,398	3,568	-	3,568	3,568	-	-	
Total current liabilities	_	11,417	10,252	11,153	13,183	-	13,183	13,183	8,702	8,304	8,810
Non current liabilities		10.0	10	10	22						
Borrowing		105	43	15	55	-	55	55	1	-	-
Provisions	_	14,133	15,256	16,874	17,819	3,000	20,819	20,819	22,068	23,392	24,796
Total non current liabilities		14,238	15,299	16,889	17,874	3,000	20,874 34,057	20,874 34,057	22,069 30,771	23,392 31,696	24,79
TOTAL LIABILITIES		25,655	25,550	28,042	31,057	3,000			4 60 (201 (201		
NET ASSETS	5	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,63
Reserves	4	-	-	-	-	-	-	-	-	=	-
	1.5		_					_			-
			57 A	100		1.1					100 million and

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

DC5 Central Karoo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		-	-	-	-	-	-		-	(**)	-
Service charges		-	100	-					-	2 (**) 14 (**)	-
Other revenue	1	26,384	40,570	39,206	41,673	3,890	45,563	45,563	43,952	43,914	43,958
Government - operating	1	21,318	20,644	27,469	36,301	316	36,617	36,617	32,471	32,471	32,471
Government - capital	1	-	-	-	-		-		-	-	-
Interest		99	178	446	200	300	500	500	500	500	500
Dividends		- 1				-	-	a (-	-	7
Payments											
Suppliers and employees		(45,702)	(58,014)	(64,600)	(77,274)	(433)	(77,707)	(77,707)	(79,838)	(75,499)	(74,563
Finance charges		(34)	(24)	(16)	(139)		(139)	(139)	-	-	-
Transfers and Grants	1	-			-			-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,064	3,354	2,505	761	4,073	4,834	4,834	(2,916)	1,386	2,366
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		156	46			<u></u> 2		5 <u>0</u> 0	-		
Decrease (Increase) in non-current debtors			-	-	-	-		-	-	-	-
Decrease (increase) other non-current receivables		1.00		-	(649)	215	(434)	(434)	(694)	(742)	(793
Decrease (increase) in non-current investments			-		-	-		-	_	-	-
Payments				_							
Capital assets		(68)	(397)	(319)	(295)	180	(115)	(115)	(230)	(230)	(230
NET CASH FROM/(USED) INVESTING ACTIVITIES		88	(351)	(319)	(944)	395	(549)	(549)	(924)	(972)	(1,023
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	_	-		-	-	-
Borrowing long term/refinancing				-	_			-	-	-	-
Increase (decrease) in consumer deposits			_			_	_	-		_	-
Payments				Lan .					1991		
Repayment of borrowing		(56)	(52)	(51)	37	_	37	37	(66)	(13)	(1
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(56)	(52)	(51)	37	-	37	37	(66)	(13)	(1
NET INCREASE/ (DECREASE) IN CASH HELD		2,095	2,951	2,135	(145)	4,468	4,323	4,323	(3,905)	402	1,342
Cash/cash equivalents at the year begin:	2	(264)	1,831	4,782	6,917	(3,284)	1,184	1,184	(3,903) 12,540	8,635	9,036
	2	() () () () () () () () () () () () () (1/2 1/2	5,507		8,635	9,036	
Cash/cash equivalents at the year end: References	4	1,831	4,782	6,917	6,772	1,184	0,00/	5,507	0,035	9,030	10,378

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

DC5 Central Karoo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13 Audited Outcome	2013/14	2014/15		Current Yes	ar 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Cash and investments available												
Cash/cash equivalents at the year end	1	1,831	4,782	6,917	6,772	1,184	5,507	5,507	8,635	9,036	10,378	
Other current investments > 90 days		0	0	0	3,284	1,300	7,033	7,033	(0)	(0)	(0)	
Non current assets - Investments	1		-	<u> </u>	-				-	-	-	
Cash and investments available:		1,831	4,782	6,917	10,056	2,484	12,540	12,540	8,635	9,036	10,378	
Application of cash and investments												
Unspent conditional transfers		1,730	1,479	2,576	614	-	614	614	-	(250)	-	
Unspent borrowing		-	-	-		-	-		10		-	
Statutory requirements	2	-	-	-	-	1 <u>11</u> 11	12			-	-	
Other working capital requirements	3	(1,247)	(4,242)	(5,561)	(820)	(355)	(699)	(699)	(2,838)	(3,767)	(4,380)	
Other provisions		-	-	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-		-	-	
Long term investments committed	4	-	-	-	-	22	· 😐 .	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-				-	-	1.			
Total Application of cash and investments:		483	(2,763)	(2,985)	(207)	(355)	(86)	(86)	(2,838)	(4,017)	(4,380)	
Surplus(shortfall)		1,348	7,545	9,903	10,263	2,839	12,626	12,626	11,473	13,054	14,759	

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

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	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	68	397	298	295	(180)	115	230	230	23
Infrastructure - Road transport		7		-		- E	1	-	1.5	
Infrastructure - Electricity Infrestructure - Water		_	-	-	_	_	_	-	-	_
Infrastructure - Valer			-	_	- 1					
Infrastructure - Other		_ 1	-	-	-	_	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	12 I	-		4	(L)	100	-
Heritage assets		-	-	-		-	-	-	-	-
Investment properties		- 1	-	17.00	.73		salitor			
Other assets	6	68	397	298	295	(180)	115	230	230	23
Agricultural Assets		-				-	<u></u>	-	-	
Biological assets		-	(++)	-		-	-	-		
Intangibles		-		1771	-	-		-	-	-
Total Renewal of Existing Assets	2	-	-	-	<u> </u>	120	<u> </u>	-	-	
Infrastructure - Road transport		-		-		-	-		-	
Infrastructure - Electricity		=	-	375	 c	-	7			
Infrastructure - Water		8	21	122		-		-	-	
Infrastructure - Sanitation		-	-			-	· · · ·	-	-	
Infrastructure - Other			-	-	T		-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-
Community		-	-	-	_	-		-		
Heritage assets			-	-	73) 23)	2	-	_	_	_
Investment properties Other assets	6		_	_		_	-	-	-	_
	0	-			-	_	-	_		-
Agricultural Assets Biological assets			-		2.1	-	12	_		
Intangibles		673 	-			-			_	
entral entre horestation with	1	-	-							
Total Capital Expenditure	4									
Infrastructure - Road transport		.e	177 A	-		-	-	-	-	-
Infrastructure - Electricity			-	-		: · · · · ·	0 4		-	-
Infrastructure - Water		·	-	-		1 77 1	20 11	1000 (1000) 1000 (1000)		
Infrastructure - Sanitation		ल	1 77	-	-	-	3 <u></u>	127		2
Infrastructure - Other		-	-	-	-	-		-		-
Infrastructure		-		-		-		20		
Community		12		_	_	-	-		_	_
Heritage assets Investment properties		_	_	_	_		-	-	2	_
Other assets		68	397	298	295	(180)	115	230	230	230
Agricultural Assets		-	-	-		-	-	-	-	_
Biological assets			_	-	_	_	-	_	-	_
Intangibles			_	_		127		<u>1</u> 21	-	2
TOTAL CAPITAL EXPENDITURE - Asset class	2	68	397	298	295	(180)	115	230	230	23
a contraction de la contractio	-			230	200	(100)	110	200	200	
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport					-	-	-		-	
Infrastructure - Electricity			-			-	1	-		
Infrastructure - Water		-	-	_	-	_		-		_
Infrastructure - Sanitation		-	-	-						
Infrastructure - Other		-	-	-	-	-				-
Infrastructure Community		_		_		-	-	-	-	_
Heritage assets			21		2			-		
Investment properties			- 1	-	-	-		-	-	-
Other assets		4,071	4,061	4,111	4,127	(375)	3,752	3,727	3,702	3,67
Agricultural Assets		-	-	-	-	-		-	-	-
Biological assets		100 100	-	122	_	-	3 4	-	-	
Intangibles		80	48	61	12	-	12	12	12	1
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,151	4,109	4,173	4,140	(375)	3,764	3,739	3,714	3,69
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		613	340	250	375	(7)	368	255	255	255
Repairs and Maintenance by Asset Class	3	1,517	1,702	1,359	155	963	1,119	286	286	286
Infrastructure - Road transport		-		-	20		-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-		5 s 	-
Infrastructure - Water			-	-	-	÷	-	-	-	-
Infrastructure - Sanitation	1 3	-	20	-	-	-		-	-	-
		_	-		-				-	
Infrastructure - Other					-		17 <u>11</u>	-	-	-
Infrastructure - Other Infrastructure			(77.) (77.)	-	0.000					
Infrastructure Community			(75) (22)		-			-	-	
Infrastructure Community Heritage assets		- - -		-	-		8 00	-		
Infrastructure Community Heritage assets Investment properties		-	-	-	-		877 1921	-	-	-
Infrastructure Community Heritage assets Investment properties Other assets	6,7	- - 1,517	- - 1,702	- - 1,359	- - 155	- _ 963	- - 1,119	- - 286	- - 286	- 28
Infrastructure Community Heritage assets Investment properties	6,7	-	-	-	-		877 1921	-	-	- 28
Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6,7	- - 1,517	- - 1,702	- - 1,359	- - 155	- _ 963	- - 1,119	- - 286	- - 286	
Infrastructure Community Heritage assets Investment properties Other assets	6,7	- - 1,517 2,130	- - 1,702 2,042	- - 1,359 1,609	- - 155 531	- 963 956	- 1,119 1,487	- 286 541	- 286 541	
Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	6,7		- - 1,702 2,042 0.0%	- - 1,359 1,609 0.0%	- - 155 531 0.0%	- 963 956 0.0%	- 1,119 1,487 0.0%	- 286 541 0.0%	- 286 541 0.0%	- 28 54 0.0%

 Renewal and R&M as a % of PPE
 37.0%

 References
 .
 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 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

blidated basic service delivery measurement bla A40 C

sign constant or so.		2012/13 2013/14 2014/15 Current Year 2015/16				16	2016/17 Medium Term Revenue & Expenditure Framework			
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
ousehold service targets	1									
<u>/ater:</u> Piped water inside dwelling		-	2	<u></u>			5 	-		
Piped water inside virgining Piped water inside yard (but not in dwelling)	-	12 I.	÷	-	-	1.00	-	-	-	
Using public tap (at least min.service level)	2	-	20 20	-	-	-	-	-	-	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-		-	8.00	9 7	-	-	
Using public tap (< min.service level)	3 4		ज्ञ (2)		-		-	-	1 2	
Other water supply (< min.service level) No water supply	4	-	-		-		17 <u>14</u>	-	-	
Below Minimum Service Level sub-total			74	-	-		-	-	-	
otal number of households	5	-	-	-	-	-	-			
anitation/sewerage:		-		-23	-		-	-	-	
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-		-	-	-	22	-	
Chemical toilet		-	=== 	-	-	-		-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	·		=	<u>H</u> _2	122	-	
Minimum Service Level and Above sub-total		-	-	-		-	-	-	-	
Bucket toilet		-	-	-	-			1	-	1
Other toilet provisions (< min.service level) No toilet provisions		-			12	-	-			
Below Minimum Service Level sub-total	1.40		-	-	-		-		-	
otal number of households	5	-	-	-			-	-		
nergy:			_	_	a _	-	_	-	-	
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	20. 20.		_	-	-
Minimum Service Level and Above sub-total		(T)	-	-	-	-	-	1	-	
Electricity (< min.service level)		-	_	-			-		_	
Electricity - prepaid (< min. service level) Other energy sources				-	-	-	-	-		
Below Minimum Service Level sub-total		-	-	-			-			-
otal number of households	5	-	-	-	-	a =	-			
<u>lefuse:</u>		_	-	-	-	-	_	-	11 2 194	
Removed at least once a week Minimum Service Level and Above sub-total		_		100 100	=	-	-	-	-	
Removed less frequently than once a week		-	:	-	-	-		-	-	
Using communal refuse dump		-	-		-	-		-		
Using own refuse dump Other rubbish disposal		-	-				7	-	: 	
No rubbish disposal		-	-	-		-		-		
Below Minimum Service Level sub-total	5	-	-	-	-	-			-	
otal number of households									-	
Households receiving Free Basic Service	7				-	-	-	-		
Water (6 kilolitres per household per month) Sanitation (free minimum level service)			-	-	77 3	355	-	-	-	
Electricity/other energy (50kwh per household per month)			1.00	8	199 199		· 4	-	2 . .	
Refuse (removed at least once a week)	-		-	-			5 			
Cost of Free Basic Services provided - Formal Settlements (R'000)	8		_	20		-	-	-	-	6
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	4	2			-	-	5 	1		
Electricity/other energy (50kwh per indigent household per month)		-	=	7.	3	-	-	-		
Refuse (removed once a week for indigent households)		1 2	2	1	_	-	-			2 2
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) fotal cost of FBS provided		-	-	-	-	-	-	-		•
Highest level of free service provided per household										
Property rates (R value threshold)			-	-	2	-				
Water (kilolitres per household per month)			1	_	1 -	-	_	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	-	-	-	-	-	1	•	-
Electricity (kwh per household per month)			-	-	9 4	-	-			
Refuse (average litres per week)	-		-		-					
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	-	14	-	-	-		-
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)			-	-	2					-
Waler (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-		-	-		-			-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-		8	<u></u>	-
Refuse (in excess of one removal a week for indigent households)		-	17	-	-	-	-			
Municipal Housing - rental rebates Housing - top structure subsidies	e	-	-	-	_	-	-		100 D	-
Other		-		Ξ		-	1		÷	-
Total revenue cost of subsidised services provided		-	-			-				-
Total revenue cost of subsidised services provided References 1. Include services provided by another entify; e.g. Eskom 2. Stand distance <- 200m from dwelling		st be included)			1					

DC5 Central Karoo - Table A1 Consolidated Budget Summary

DC5 Central Karoo - Table A1 Consolidated	Budget Sum	mary						2016/17 Medium	n Term Revenue	& Expenditure
Description	2012/13	2013/14	2014/15		Current Yes	ar 2015/16		Loro, IT media	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance								_		
Property rates		_	-	-	-	-	-	_	-	_
Service charges Investment revenue	99	178	446	200	300	500	500	500	500	500
Transfers recognised - operational	20,218	21,128	26,989	36,301	316	36,617	36,617	32,471	32,560	36,681
Other own revenue	31,603	35,110	40,698	41,997	7,882	49,878	49,878	43,540	43,551	43,569
Total Revenue (excluding capital transfers and contributions)	51,920	56,416	68,134	78,498	8,498	86,995	86,995	76,510	76,611	80,750
Employee costs	25,220	25,534	27,096	14,415	959	15,375	15,375	14,432	14,432	15,994
Remuneration of councillors	3,214	2,978	3,074	3,428	-	3,428	3,428	3,668	4,664	5,510
Depreciation & asset impairment	613	340	250	375	(7)	368	368	255	255	255
Finance charges	34	24	2	139	-	139	139	-	. –	-
 Materials and bulk purchases 	H.				-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	- C7 FC0	57,925	57,018	58,731
Other expenditure	23,762	24,751	35,611	59,844 78,202	7,718 8,670	67,562 86,872	67,562 86,872	76,280	76,369	80,490
Total Expenditure	52,844	53,627 2,789	66,033 2,101	296	(172)	123	123	231	242	260
Surplus/(Deficit)	(923)	2,105	2,101	200	(12)	-	-		-	-
Transfers recognised - capital Contributions recognised - capital & contributed assets						-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	(923)	2,789	2,101	296	(172)	123	123	231	242	260
Share of surplus/ (deficit) of associate	_	-	_	-	-		24	-		<u>1</u> 23
Surplus/(Deficit) for the year	(923)	2,789	2,101	296	(172)	123	123	231	242	260
Capital expenditure & funds sources										
Capital expenditure	68	397	298	295	(180)	115	115	230	230	230
Transfers recognised - capital			-	-	· · ·	-	0 1		-	
Public contributions & donations	-	8 4	-	-		-	0 		100	-
Borrowing	-	-	-	-	-	- 115	- 115	230	230	- 230
Internally generated funds Total sources of capital funds	68 68	397 397	298 298	295 295	(180) (180)	115	115	230	230	230
Financial position			0.070	10 500	2 002	45 705	45 705	12,029	12,529	13,984
Total current assets	5,075	6,709	9,959	12,502	3,203 (375)	15,705 12,989	15,705 12,989	13,609	14,275	14,990
Total non current assets	11,432	12,461 10,252	13,785 11,153	13,364 13,183	(375)	13,183	13,183	8,702	8,304	8,810
Total current liabilities Total non current liabilities	11,417 14,238	15,299	16,889	17,874	3,000	20,874	20,874	22,069	23,392	24,796
Community wealth/Equity	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)		(4,891)	(4,631)
Cash flows		0.054	0.505	764	4 072	4,834	4,834	(2,916)	1,386	2,366
Net cash from (used) operating	2,064	3,354 (351)	2,505 (319)	761 (944)	4,073 395	(549)	(549)		(972)	(1,023)
Net cash from (used) investing Net cash from (used) financing	88 (56)	(52)	(51)	37		37	37	(66)	(13)	(1)
Cash/cash equivalents at the year end	1,831	4,782	6,917	6,772	1,184	5,507	5,507	8,635	9,036	10,378
				14,000			1722-235			
Cash backing/surplus reconciliation Cash and investments available	1,831	4,782	6,917	10,056	2,484	12,540	12,540	8,635	9,036	10,378
Application of cash and investments	483	(2,763)		(207)	(355)	(86)	(86)		52 P.	
Balance - surplus (shortfall)	1,348	7,545	9,903	10,263	2,839	12,626	12,626	1 2.402 (A1-32)	13,054	14,759
Asset management										
Asset register summary (WDV)	4,151	4,109	4,173	4,140	(375)	3,764	3,739	S	3,714	3,690
Depreciation & asset impairment	613	340	250	375	(7)	368	255	255	255	255
Renewal of Existing Assets	-	-	- 1 250	- 155	- 963	- 1,119			286	286
Repairs and Maintenance	1,517	1,702	1,359	100	903	1,119	200	200	200	200
Free services Cost of Free Basic Services provided	-		-	_	-	-	<u>(29</u>)	-	-	_
Revenue cost of free services provided	-	-		-	Ξ.	-	=	-	1944	-
Households below minimum service level		10:275	19,402							
Water:	-	-		-		-	÷.	÷.		
Sanitation/sewerage:	-	-	-		m ie	÷		10 E	5 <u>74</u>	-
Energy:	-	-	0 	-	15 11	1	-	(=)	± 822	-
		~	-	-					-	

DC5 Central Karoo - Table A2 Consolidated Budgeted Financial Performance	(revenue and expenditure by standard classification)
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thousand		2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	0	2016/17 Medium Term Revenue & Expend Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue - Standard							North Column				
Governance and administration		21,519	25,430	30,513	36,486	1,448	37,933	34,383	34,483	37,841	
Executive and council		1,057	1,310	7,273	9,898	802	10,700	11,171	12,271	14,848	
Budget and treasury office		15,521	17,702	8,568	7,478	1,223	8,701	8,874	8,874	9,655	
Corporate services		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13,338	
Community and public safety		239	371	1,167	3,740	-	3,740	3,168	3,168	3,168	
Community and social services		-	7		-3	-			-	177	
Sport and recreation)	-	<u> </u>			5	-	0 70	
Public safety		-			864	-	864	1,041	1,041	1,041	
Housing		-	-				-	()	V22	19 44	
Health		239	371	1,167	2,876		2,876	2,127	2,127	2,127	
Economic and environmental services		30,162	30,550	36,071	37,450	7,050	44,500	38,070	38,070	38,851	
		101	-	200	1,950		1,950	960	960	1,741	
Planning and development		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110	
Road transport		50,001		-	-		(H	100	1	-	
Environmental protection			_	_	_	_	-	-	-	-	
Trading services		-	-	_			_	-	-		
Electricity		1	-	20	<u></u>	_	-	_			
Water		-	1. P. P.	0.00				_	-	_	
Waste water management		-	-	-	-	-	-		_	_	
Waste management	1.00	-	-	-	822		822	889	889	889	
Other	4	-	64	383		8,498	86,995	76,510	76,611	80,750	
Total Revenue - Standard	2	51,920	56,416	68,134	78,498	0,450	00,880	10,010	10,011	00,100	
Expenditure - Standard											
Governance and administration		21,265	19,138	26,331	36,192	1,119	37,311	34,123	34,212	37,55	
Executive and council		6,113	6,380	7,513	9,879	1,126	11,004	11,088	12,177	14,73	
Budget and treasury office		4,927	5,635	7,227	7,752	33	7,785	8,106	8,106	8,88	
Corporate services		10,225	7,123	11,591	18,562	(39)	18,522	14,928	13,928	13,92	
Community and public safety		3,223	3,069	2,876	3,738	500	4,238	3,118	3,118	3,11	
Community and social services			_	-	-		100 03	-	-		
Sport and recreation		-	<u> </u>	-	_		,	-	-		
Public safety		672	704	727	863	500	1,363	1,028	1,028	1,02	
Housing		-	-	-		<u></u> 7			-	-	
Health		2,551	2,364	2,149	2,875		2,875	2,090	2,090	2,09	
Economic and environmental services		27,747	30,725	36,087	37,450	7,051	44,501	38,064	38,064	38,84	
Planning and development		649	155	216	1,950	1	1,951	954	954	1,73	
		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,11	
Road transport		21,030			-			-	-		
Environmental protection				_	-	-				- 1	
Trading services		2	-	-	-	- 1	-		-	-	
Electricity		-	-	-		_	-	-	-	-	
Water		225		_	_	-	-	-	-	-	
Waste water management			-	_	5	-	_	-	_	_	
Waste management		-	-	739	821	_	821	975		97	
Other	4	609	696		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	- 8,670	86,872	76,280	1	80,49	
Total Expenditure - Standard	3	52,844 (923)	53,627 2,789	66,033 2,101	78,202	(172)	123	231		26	

References

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

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

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

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2010/17 Mediu	m Term Revenue Framework	∝ cxpenditi
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea 2018/19
evenue - Standard				00.510	00.400	1.110	07.000	01.000	04.400	
Municipal governance and administration		21,519	25,430	30,513	36,486	1,448	37,933	34,383	34,483	37,
Executive and council		1,057	1,310	7,273	9,898	802	10,700	11,171	12,271	14,
Mayor and Council		-	-	3,486	4,968	744	5,713	5,699	6,706	7,
Municipal Manager		1,057	1,310	3,787	4,930	58	4,988	5,472	5,565	7,
Budget and treasury office		15,521	17,702	8,568	7,478	1,223	8,701	8,874	8,874	9,
Corporate services		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13,
Human Resources		-	- 1	-	-	-			-	
Information Technology		- 	-				1.57	÷.	-	
Property Services		<u>10</u> 0	-	1 an 1		21				
Other Admin		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13
Community and public safety		239	371	1,167	3,740	-	3,740	3,168	3,168	3
Community and social services				-		-	-	-	-	
Libraries and Archives			_	-	-		-	-	-	
		_		-	_	_	-		_	
Museums & Art Galleries etc					-		_		-	
Community halls and Facilities				1000	1.000				_	
Cemeteries & Crematoriums				1.22	-		_		_	
Child Care		-	-	-	-	_	-	-		
Aged Care		-	2 	-		-	1.00	1.1	-	
Other Community					-			-	-	
Other Social		<u></u>	-	12		-	-	-		
Sport and recreation		-			-	-	-		-	
Public safety		-		1.55	864	-	864	1,041	1,041	
Police	1	-	6 <u>4</u>			-	-		-	
Fire		-	844 C		-	- 1	-	-		
Civil Defence				· - ·	864	_ 1	864	1,041	1,041	24
			_		-	2	-		_	
Street Lighting				19 11		_	-	-	-	
Other										-
Housing		-	-	-	-	-	-	-	-	
Health		239	371	1,167	2,876	-	2,876	2,127	2,127	1
Clinics		- 1	-	19 A		-	-	-	-	
Ambulance			2 - - 1		-	÷ .	-	-		
Other		239	371	1,167	2,876	-	2,876	2,127	2,127	1
Economic and environmental services		30,162	30,550	36,071	37,450	7,050	44,500	38,070	38,070	38
Planning and development		101	- <u> </u>	200	1,950	<u> </u>	1,950	. 960	960	15
Economic Development/Planning		101		200	1,950	-	1,950	960	960	1
Town Planning/Building enforcement		_		-	-	_	-		-	
	1		2	100	20	_	-			
Licensing & Regulation Road transport		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37
	1				35,500	7,050	42,550	37,110	37,110	31
Roads	1	30,061	30,550	35,871	39,900		42,000	57,110	37,110	0
Public Buses		1 0	1.77	1570		7	1.5		-	
Parking Garages		-	-		-	-		-	-	
Vehicle Licensing and Testing		942	10 11			-	-	-		
Other			-	-			-	7.		
Environmental protection		-	(1	-	1000 C	a (-	-		
Pollution Control	1		2000				-	-	-	
Biodiversity & Landscape			-		-	-	-	-	-	
Other			-		-	_	14	-		
Trading services			100 Ta	-		-	-	-	-	
The second second method is a second s		-	-	-	-	_		-		
Electricity					-	_	-		-	
Electricity Distribution		- 1	-						22	
Electricity Generation		-	-		-	-	-	-	-	
Water			-		. - -	-	-	-	-	
Water Distribution		-	-	-		-		-	-	
Water Storage					-	-	-	-	÷	
Waste water management	1	<u>ب</u>	<u>.</u>	-1	<u> </u>	-	-	-	-	
Sewerage		-				-	-	-	-	
Storm Water Management		-	-	-	-	-		<u>-</u>	-	
Public Toilets		-		-	20				14 A	
Waste management		<u> </u>			-	-	-	-	-	
		-	_	-	-	_	_	_	_	
Solid Waste								889	889	
Other	e.	-	64	383	822	-	822	100000	-	
Air Transport		-		-		x =		-		
Abattoirs		-	-	-	÷+**;	-		-	-	
Tourism			64	383	822	-	822	889	889	
			- 1	1			-	-	-	
Forestry										
Forestry Markets		_	- 1	· · · · ·	-	-		-		

DC5 Central Karoo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

enditure - Standard	ĭ l									
Municipal governance and administration		21,265	19,138	26,331	36,192	1,119	37,311	34,123	34,212	37,
Executive and council		6,113	6,380	7,513	9,879	1,126	11,004	11,088	12,177	14,
Mayor and Council		3,888	4,112	4,623	4,999	844	5,843	5,719	6,726	7
		2,225	2,268	2,891	4,880	282	5,162	5,370	5,452	7
Municipal Manager		4,927	5,635	7,227	7,752	33	7,785	8,106	8,106	E
Budget and treasury office							18,522	14,928	13,928	13
Corporate services		10,225	7,123	11,591	18,562	(39)	10,022	14,920	13,920	ls.
Human Resources		1 <u>75</u> 8	(A)			57		-	-	
Information Technology		-		-		-	-	-	-	
Property Services			-	-		-		-	-	
Other Admin		10,225	7,123	11,591	18,562	(39)	18,522	14,928	13,928	13
Community and public safety		3,223	3,069	2,876	3,738	500	4,238	3,118	3,118	5
Community and social services	3	-	-			-		-	-	
-		-		-			-		-	
Libraries and Archives			-							
Museums & Art Galleries etc			100	1002		121				
Community halls and Facilities		51	-	-		-		-	_	
Cemeteries & Crematoriums		96 (S	-	-	H0	-	-	-		
Child Care		He I	-	-	-		1.00		-	
Aged Care					-	12 I I I I I I I I I I I I I I I I I I I	12	_	-	
				_				_	_	
Other Community									_	
Other Social		-	-	-						
Sport and recreation			1.00	177.		-	-		-	
Public safety		672	704	727	863	500	1,363	1,028	1,028	
Police		-		-				-	-	
Fire		+:	-	-	-	-			-	
Civil Defence		672	704	727	863	500	1,363	1,028	1,028	
			-	-		(124)	-	-	-	
Street Lighting				_		_		-	-	
Other		-		and the second sec	the second second					
Housing		-				1.10		-		
Health		2,551	2,364	2,149	2,875	-	2,875	2,090	2,090	
Clinics		-		(#)		1 (- 1	-	-		
Ambulance			-	-	-	-		-	-	
Other		2,551	2,364	2,149	2,875	_	2,875	2,090	2,090	
conomic and environmental services		27,747	30,725	36,087	37,450	7,051	44,501	38,064	38,064	3
								954	954	
Planning and development		649	155	216	1,950	1	1,951			
Economic Development/Planning		649	155	216	1,950	1	1,951	954	954	
Town Planning/Building enforcement			-	-			-	-	-	
Licensing & Regulation		22 C	2 - 1	-	-	-	-	-		
Road transport		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	3
Roads		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	3
		2,1000		_			-	-	_	
Public Buses		-				_				
Parking Garages		-	-	-			-	-	_	
Vehicle Licensing and Testing			· · · ·				100	-	- 1	
Other			-			-	122			
Environmental protection		100		-	-	-	1	-	-	
Pollution Control		-	-		-	_		-	-	
		-	_	-					_	
Biodiversity & Landscape		1000					-	-		
Other		-							1 12	
rading services		-	-	-	-	-		-	-	
Electricity		-	-	1000	1750.	-	-	-	-	
Electricity Distribution		-	-	100		-		-		
Electricity Generation		-	_	-	-	-	-	-	-	
Water		-		-	-	-	-	-		
			_			_	N <u>45</u>	-		
Water Distribution				1000		_	1000	-	_	
Water Storage			-		-		-			
Waste water management		-	-	-	-	-	-	-		
Sewerage			-	100	758	=		-	÷.	
Storm Water Management							1	-		
Public Toilets				-	-	-		-	-	
Waste management		-		1	-	-	-	-	-	
		_	_	-	-		-		1000 (La 2000)	-
Solid Waste		1715		1	the second s				975	
Other		609	696	739	821	-	821	975		
Air Transport		-	-		-			-	-	
Abattoirs		-		-	-	=		-		
Tourism		609	696	739	821		821	975	975	
		-	-	-	-	_ 1	-	_		
Forestry		_	_		_			_		6
Markata										
Markets Il Expenditure - Standard	3	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	8

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

]	check oprev balance check opexp balance	2		-	-	4) 51	185 185	99 (2	#: 73	
				712						
		923,433	-2,788,754	-2,100,677	-295,709	172,368	-123,341	-230,610	-241,770	-259,890
		-0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00
Income		-51,920,303	-56,416,080	-68,133,645	-78,497,523	-8,497,920	-86,995,443	-76,510,383	-76610543.08	-80749663.08
		-	-	=:	-			-	=	2
Expenses		52,843,735	53,627,326	66,032,967	78,201,814	8,670,288	86,872,102	76,279,773	76,368,773	80,489,773
		100	-	(0)	-	-	<u>113</u> 6			

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Revenue by Vote	1				1					
Vote 1 - EXECUTIVE AND COUNCIL		1,158	1,310	7,473	11,848	802	12,650	12,131	13,231	16,589
Vote 2 - BUDGET AND TREASURY		15,521	17,702	8,568	7,478	1,248	8,726	8,904	8,904	9,685
Vote 3 - CORPORATE SERVICES		5,180	6,854	16,222	23,672	(602)	23,070	18,365	17,365	17,365
Vote 4 - TECHNICAL SERVICES		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Vote 5 -			=	-	-			<u></u>	8 <u>1</u>	-
Vote 6 -			-	-		÷.	-	-	÷	
Vote 7 -		-		-	-		-	$\equiv 0$	1 in 1	8
Vote 8 -				2000 (-	-	=	-2	2 0	=
Vote 9 -		-	-		-	-	-	- 92		-
Vote 10 -		-	-		-			-0		-
Vote 11 -			-	-	-		-		- 1	-
Vote 12 -				1000		-	-	<u> </u>	3 -	-
Vote 13 -		-	-		-	-	-		3 	-
Vote 14 -			-	-	· –		(<u></u>)	<u></u>	5 <u>–</u>	-
Vote 15 -		-	-		-	-	Ξ.	-	-	-
Total Revenue by Vote	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750
Expenditure by Vote to be appropriated	1					1				
Vote 1 - EXECUTIVE AND COUNCIL		6,719	6,536	7,758	11,869	1,127	12,996	12,063	13,152	16,492
Vote 2 - BUDGET AND TREASURY		4,857	5,642	7,213	7,744	33	7,777	8,106	8,106	8,88
Vote 3 - CORPORATE SERVICES		14,170	10,879	15,191	23,089	461	23,549	19,001	18,001	18,001
Vote 4 - TECHNICAL SERVICES		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Vote 5 -				-	-	-	-	-	1	-
Vote 6 -		(314	-	-	-		-			-
Vote 7 -		12		-	-	-	-	-		
Vote 8 -		3 4	-	-	-	-	-	<u> </u>		-
Vote 9 -		-	220	-		-	-	222.0	5 1	-
Vote 10 -			-	-			12	<u></u> 9	-	-
Vote 11 -		8 70			-	-	÷	-	1 <u>11</u> 1	-
Vote 12 -			-	-		-	-	-	-	-
Vote 13 -			-			777)			(1 -).	-
Vote 14 -		2	-	-	(////)	-	-	 2	1	
Vote 15 -		3 — 2	-		-	-	-	-	(-
Total Expenditure by Vote	2	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,49
Surplus/(Deficit) for the year	2	(923)	2,789	2,101	296	(172)	123	231	242	26

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

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,158	1,310	7,473	11,848	802	12,650	12,131	13,231	16,589
1.1 - MUNICIPAL MANAGER		54		2,183	3,567	363	3,930	4,499	4,604	4,773
1.2 - COUNCIL GENERAL EXPENSES		-	-	3,486	4,968	439	5,407	5,475	6,471	7,317
1.3 - INTERNAL AUDIT		-	360	1,145	940	-	940	755	. 755	1,536
1.4 - IDP		1,003	950	459	423	-	423	441	441	1,222
1.5 - EDA		-	-	- 1	1,688	12	1,688	665	665	665
1.6-LED .		101	-	200	262	-	262	295	295	1,076
Vote 2 - BUDGET AND TREASURY		15,521	17,702	8,568	7,478	1,248	8,726	8,904	8,904	9,685
2.1 - FINANCIAL SERVICES		15,312	17,451	6,969	6,578	623	7,201	7,114	7.114	7,895
2.2 - DISTRICT COUNCIL LEVIES	18 I.	210	251	699	- (625	625	890	890	890
2.3 - FINANCE MANAGEMENT GRANT		-	1.00	900	900	-	900	900	900	900
Vote 3 - CORPORATE SERVICES		5,180	6,854	16,222	23,672	(602)	23,070	18,365	17,365	17,365
3.1 - CORPORATE SERVICES		101	4,192	14,217	19,110	(1,969)	17,142	12,819	11,819	11,819
3.2 - TOURISM			64	383	822	1000	822	889	889	889
3.3 - PMU		-	- 1	<u>-0</u> -		-		-	-	-
3.4 - ENVIRONMENTAL HEALTH		239	371	1,167	2,876	8 	2,876	2,127	2,127	2,127
3.5 - CIVIL DEFENCE		-	-	-	864		864	1,041	1,041	1,041
3.6 - GRANTS AND SUBSIDIES		1,024	-	128	-	-	-		-	1
3.7 - WORK FOR WATER		2,257	1,736	327	÷.	1,366	1,366	1,489	1,489	1,489
3.8 - NUTRITION SCHEME		56	64	- 1	-	· —	-	-	-	-
3.9 - GLOBAL FUND		1,503	426	-	-	-	-			-
3.10 - PRIMARY HEALTH GARE		-	-	-	-		-	-	-	-
Vote 4 - TECHNICAL SERVICES		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.1 - ROADS		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND		-	-	-	-	-	-		-	
Total Revenue by Vote	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750

DC5 Central Karoo -	Table A3 Consolidated	Budgeted Financial Performance	(revenue and expenditure by municipal vote)A
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Vote Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6,719	6,536	7,758	11,869	1,127	12,996	12,063	13,152	16,492
1.1 - MUNICIPAL MANAGER		1,190	1,500	2,173	3,574	443	4,016	4,500	4,593	4,744
1.2 - COUNCIL GENERAL EXPENSES		3,888	4,112	4,615	4,999	483	5,482	5,475	6,471	7,317
1.3 - INTERNAL AUDIT		46	429	561	924	0	924	753	753	1,534
1.4 - IDP		946	340	194	422	200	622	382	382	1,163
1.5 - EDA		187		11 C	1,688		1,688	665	665	665
1.6 - LED		462	155	216	262	1	263	289	289	1,070
Vote 2 - BUDGET AND TREASURY		4,857	5,642	7,213	7,744	33	7,777	8,106	8,106	8,887
2.1 - FINANCIAL SERVICES		4,444	4,817	6,791	6,563	3	6,566	7,158	7,158	7,939
2.2 - DISTRICT COUNCIL LEVIES		413	405	15	260	30	290	55	55	55
2.3 - FINANCE MANAGEMENT GRANT			421	407	921		921	893	693	893
Vote 3 - CORPORATE SERVICES		14,170	10,879	15,191	23,089	461	23,549	19,001	18,001	18,00
3.1 - CORPORATE SERVICES		5,174	5,242	10,990	18,429	(1,406)	17,023	13,304	12,404	12,40
3.2 - TOURISM		609	696	739	821		821	975	975	975
3.3 - PMU		4	-	-			-		-	-
3.4 - ENVIRONMENTAL HEALTH		2,664	2,356	2,162	2,875	-	2,875	2,105	2,105	2,105
3.5 - CIVIL DEFENCE		672	704	727	863	500	1,363	1,028	1,028	1,028
3.6 - GRANTS AND SUBSIDIES		924	60	-	100	-	100	100		-
3.7 - WORK FOR WATER		2,241	1,762	570		1,366	1,366	1,489	1,489	1,489
3.8 - NUTRITION SCHEME		-	- 1	-	-	-			-	-
3.9 - GLOBAL FUND		1,882	60	2	<u></u>	82		-	-	-
3.10 - PRIMARY HEALTH CARE		-		-	-	-	S e r	_	-	-
Vote 4 - TECHNICAL SERVICES		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.1 - ROADS		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND		-	-	÷	.=	-	-	-	-	-
otal Expenditure by Vote	2	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,490
urplus/(Deficit) for the year	2	(923)	2,789	2,101	296	(172)	123	231	242	260

DC5 Central Karoo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	-		-4	ш) 		-	-		-	
Property rates - penalties & collection charges		-	a)		-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-				-	-		-	
Service charges - water revenue	2		-	<u>→</u> 32	1445)	-		-		-	-
Service charges - sanitation revenue	2			<u>20</u>		_	-			<u></u>	-
Service charges - refuse revenue	2		_	-	-	-		-	-		
Service charges - other	-	-	-			-	-	-	-	-	-
Rental of facilities and equipment		48	45	70	120	(70)	50	50	50	50	50
Interest earned - external investments		99	178	446	200	300	500	500	500	500	500
TO THE REPORT OF COMPANY CONTRACTORS IN THE REPORT OF T		55	*2050	440	50,5196		-			_	-
Interest earned - outstanding debtors					-	-					-
Dividends received			-	-				-	1	-	-
Fines		-	-		-	-	-	-	-		-
Licences and permits			-	- 1	-	1 			-	-	
Agency services		2,893	3,053	3,159	3,421	353	3,774	3,774	3,711	3,711	3,711
Transfers recognised - operating		20,218	21,128	26,989	36,301	316	36,617	36,617	32,471	32,560	36,681
Other revenue	2	28,652	32,011	37,470	38,456	7,599	46,055	46,055	39,779	39,790	39,808
Gains on disposal of PPE		11	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		51,920	56,416	68,134	78,498	8,498	86,995	86,995	76,510	76,611	80,750
Evenenditure Pu Ture											
Expenditure By Type Employee related costs	2	25,220	25,534	27,096	14,415	959	15,375	15,375	14,432	14,432	15,994
Remuneration of councillors	2	3,214	2,978	3,074	3,428	-	3,428	3,428	3,668	4,664	5,510
Debt impairment	3	-	152	(148)	-	_	_		_	- MS.C.S.	_
Depreciation & asset impairment	2	. 613	340	250	375	(7)	368	368	255	255	255
Finance charges	1 1 1 1	34	24	2	139	-	139	139	-		-
Bulk purchases	2			-	-		-		1.00	-	-
Other materials	8				- 1	-	- 1	-	-	-	-
Contracted services			-	-	-		· —	<u></u>	-	-	-
Transfers and grants		-		-	<u> </u>			-	-	5-	-
Other expenditure	4, 5	23,657	24,545	35,754	59,844	7,718	67,562	67,562	57,925	57,018	58,731
Loss on disposal of PPE		106	54	6	-	-		-	-	- <u>-</u>	-
Total Expenditure	_	52,844	53,627	66,033	78,202	8,670	86,872	86,872	76,280	76,369	80,490
Surplus/(Deficit)		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Transfers recognised - capital				- 1		-	-	-	-	-	-
Contributions recognised - capital	6		-	-		-) 	-	-	-	-
Contributed assets		-	-	-	-	-	·	-	-		
Surplus/(Deficit) after capital transfers & contributions		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Taxation		100 C	1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 -		-	-		11 1		-	
Surplus/(Deficit) after taxation		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Attributable to minorities		-		- 1	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(923)	2,789	2,101	296	(172)	123	123	231	242	260
Share of surplus/ (deficit) of associate	7	-	_	_	1			<u></u>		-	
Surplus/(Deficit) for the year		(923)	2,789	2,101	296	(172)	123	123	231	242	260

<u>References</u> 1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 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

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19	
Capital expenditure - Vote												
Multi-year expenditure to be appropriated	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY				-	-	127		5	0.00	-	÷.	
Vote 3 - CORPORATE SERVICES		-	-	-	-		-	-	-			
Vote 4 - TECHNICAL SERVICES		-	-		-	-	-		-	-		
Vote 5 -			1.00	1.77		-	-		100			
Vote 6 -		-	-	12	-	-	-	-	-	-	-	
Vote 7 -		-		-		-	-			, 1 3	-	
Vote 8 -		로이	-		-	-	-	<u>111</u> 7	_	-	-	
Vote 9 -		-	-	3 4 3	-	-	-	+0	-		(**)	
Vote 10 -		-	1.00		-	2. 	1768	120	1.00		577) 	
Vote 11 -		-	÷.	-	-	-	-	-	-	-	-	
Vote 12 -	1	- 1	-	9 4	-	-	-	2 - 2		-		
Vote 13 -		=	375	1.57		(T) (- 1 72)	1.77			
Vote 14 -		-	-	-	-	-		÷3	-	-	-	
Vote 15 -			-	-		-		•	-	-		
Capital multi-year expenditure sub-total	7	-	-	-	-			-		-		
Single-year expenditure to be appropriated	2											
Vote 1 - EXECUTIVE AND COUNCIL		<u> </u>	-	-	-	121		23	-		-	
Vote 2 - BUDGET AND TREASURY			-	1955 1944		-	-	-	-		-	
Vote 3 - CORPORATE SERVICES		68	397	298	295	(180)	115	115	230	230	230	
Vote 4 - TECHNICAL SERVICES		_	_	-	-	(100)	-	-	-		-	
Vote 5 -			-	-	-						-	
Vote 6 -		_	-	-	-	-	-		-	-	-	
						-		200 201	-		-	
Vote 7 -		_	-	_	_	-	-	-	-	-	-	
Vote 8 -		_	-	-	_		-		_			
Vote 9 -			-	-	-		-		_			
Vote 10 -		-	-	-	-	-	-		_	_		
Vote 11 - Vote 12 -		-					24				500 100	
		-	-	-	10	_	_	-	_			
Vote 13 -					-	_	-	_	-	_	-	
Vote 14 -		2	-						_		_	
Vote 15 -		- 68	397	- 298	295	(180)	115	115	230	230	230	
Capital single-year expenditure sub-total											230	
Fotal Capital Expenditure - Vote		68	397	298	295	(180)	115	115	230	230	230	
Capital Expenditure - Standard						Ĩ						
Governance and administration	-	68	397	298	295	(180)	115	115	230	230	230	
Executive and council		- 1	-	-				-	-		-	
Budget and treasury office		- 1	-				-	-			7	
Corporate services		68	397	298	295	(180)	115	115	230	230	230	
Community and public safety		-	-		-	-	-	-	-	-	-	
Community and social services		-		0.55			-	-	-	-	-	
Sport and recreation		<u>=</u> *	: _					-	-	<u></u>	-	
Public safety		- 1	-	-	-				-	=	6)	
Housing		-	-		-	-	27	<u>لات</u>	-	<u> </u>	-	
Health		-		14 - A	-		-	-	-		-	
Economic and environmental services		-	-	-	-	-		= /		-	-	
Planning and development								-	-	-	-	
Road transport			-			-		-		÷		
Environmental protection			-		-	-		-	1 .		-	
Trading services		-	14 A <u>1</u>	-		-	н».	4 0		-	-	
Electricity					-	-	-	-		-	-	
Water		-	-	-	<i></i>	-	-	<u></u>			12	
Waste water management		-		-		-		-	·		· · · ·	
Waste management		-	-		-		-	-	·	-	-	
Other		-	-		-	-	<u>40</u> %	-		<u></u>	1 <u></u>	
Total Capital Expenditure - Standard	3	68	397	298	295	(180)	115	115	230	230	230	
Funded by:		i.				-	-		-			
National Government				-	-		-		-	_	-	
Provincial Government			1775 1770				~~~	-	100 C	_		
District Municipality		-	-	-	_	-	-		-		1	
Other transfers and grants		-	-	-	-	-	-	-		-		
Transfers recognised - capital	4	-	-	-	-	-	<u></u>	-		-	-	
Public contributions & donations	5	-	-	-	-	-	-3	-	-	-	-	
Borrowing	6	-	-	-	(T)	19 7			1.5.			
						11000		4.4 -	000	000		
Internally generated funds Total Capital Funding	7	68 68	397 397	298 298	295 295	(180) (180)	115 115	<u>115</u> 115	230	230	230	

DC5 Central Kar Table 85 Consolidated Budgeted Capital Expenditure by vote standard classification and funding

Total Capital Funding <u>References</u> 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). 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).

3. Capital expenditure by standard classification must reconcile to the appropriations by vole

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

DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		877	-	-	-	-	-	6 <u>1</u>	=	-	
1.1 - MUNICIPAL MANAGER			-		-			-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		72 <u>-</u>	- 1		-		-	-	-	-	-
1.3 - INTERNAL AUDIT				-	-	-	-		-	-	
1.4 - IDP		·	-		-		-	-		200	
1.5 - EDA		÷		-	100 C				H		
1.6 - LED) -	-				-	1.77	-	-	-
		2 11 1	,	-			-	-	-	-	
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	
2.1 - FINANCIAL SERVICES		-	-	-			-	-	-	-	· · · ·
2.2 - DISTRICT COUNCIL LEVIES		0 <u>14</u>						-	-	-	
2.3 - FINANCE MANAGEMENT GRANT		-			-			-	-		-
			-		-	-	-		-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-	-
3.1 - CORPORATE SERVICES			-	-	-	-	-			-	-
3.2 - TOURISM			-	-	_	_		-	_		-
3.3 - PMU		-	_	-	_	_	-			2 <u>-</u>	222
3.4 - ENVIRONMENTAL HEALTH		_	_	-			-	-		-	2.00
3.5 - CIVIL DEFENCE		1	20				-		-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	_	-	-		-	-
3.7 - WORK FOR WATER			-	-	-	 (()	_		-	-	-
3.8 - NUTRITION SCHEME				-		_	-	-	-	- 1	1.
3.9 - GLOBAL FUND		· · ·		-			-	-		-	-
3.10 - PRIMARY HEALTH CARE			-	-		- 3	-	-	-	-	
Vote 4 - TECHNICAL SERVICES		-	-	_ ;	-	-	-	-	2 <u>-</u>	-	
4.1 - ROADS	0			21	-				<u>-</u>		3.
4.2 - TRANSPORT FUND		·		1 a 🔤		-	-	-	-	-	
		1.1	-		_		-	-		-	-
Capital multi-year expenditure sub-total		-	-			-	-		-	-	-

DC5 Central Karoo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets							2.000				0.070
Cash		531	3,482	4,577	8,756	784	9,540	9,540	4,635	5,036	6,378
Call investment deposits	1	1,300	1,300	2,340	1,300	1,700	3,000	3,000	4,000	4,000	4,000
Consumer debtors	1	205	127	389	484	(224)	260	260	441	472	505
Other debtors		1,618	165	1,108	165	943	1,108	1,108	1,108	1,186	1,269
Current portion of long-term receivables		541	502	623	797		797	797	845	896	949
Inventory	2	879	1,134	921	1,000		1,000	1,000	1,000	940	884
Total current assets		5,075	6,709	9,959	12,502	3,203	15,705	15,705	12,029	12,529	13,984
Non current assets											
Long-term receivables		7,281	8,351	9,613	9,224		9,224	9,224	9,870	10,561	11,300
Investments		-	-	-	-	-	-	-	-	-	-
Investment property			-	-	-	-	-		-	-	-
Investment in Associate		-	-	-	-		-		-	-	-
Property, plant and equipment	3	4,071	4,061	4,111	4,127	(375)	3,752	3,752	3,727	3,702	3,67
Agricultural		-	-	-	-	-	-		-		
Biological			_	-	_			-	-	-	
Intangible		80	48	61	- 12		12	12	12	12	1:
Other non-current assets		-	-	-	-			-	-		-
Total non current assets		11,432	12,461	13,785	13,364	(375)	12,989	12,989	13,609	14,275	14,990
TOTAL ASSETS		16,507	19,170	23,744	25,866	2,828	28,694	28,694	25,638	26,805	28,974
LIABILITIES											
Current liabilities											
Bank overdraft	1	122	_	-	-				-	-	-
Borrowing	4	52	62	39	25	-	25	25	13	1	
Consumer deposits		-	-	-	-	-		-	-	-	-
Trade and other payables	4	8.086	7,224	7,717	9,590		9,590	9,590	8,689	8,303	8,810
Provisions		3,279	2,966	3,398	3,568		3,568	3,568	-	-	-
Total current liabilities		11,417	10,252	11,153	13,183	_	13,183	13,183	8,702	8,304	8,810
Non current liabilities											
		105	43	15	55	20	55	55	1		
Borrowing Provisions		14,133	15,256	16,874	17,819	3,000	20,819	20,819	22,068	23,392	24,79
Total non current liabilities		14,133	15,299	16,889	17,874	3,000	20,874	20,874	22,069	23,392	24,79
TOTAL LIABILITIES		25,655	25,550	28,042	31,057	3,000	34,057	34,057	30,771	31,696	33,60
	100								(5,133)	(4,891)	(4,63
NET ASSETS	5	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(0,133)	(4,691)	(4,00
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,63
Reserves	4		-	-	-		-	0.00	-	-	
		-	-		-	-		-	-		
TOTAL COMMUNITY WEALTH/EQUITY	5	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,63

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

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

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute. 5. Net assets must balance with Total Community Wealth/Equity

DC5 Central Karoo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	1	-			-						-
Service charges			-				-	-		-	-
Other revenue		26,384	40,570	39,206	41,673	3,890	45,563	45,563	43,952	43,914	43,958
Government - operating	1	21,318	20,644	27,469	36,301	316	36,617	36,617	32,471	32,471	32,471
Government - capital	1		-	-		H 2		-	1000	1.00	
Interest		99	178	446	200	300	500	500	500	500	500
Dividends		-	-				- 1		~	(1777) 1777	-
Payments											
Suppliers and employees		(45,702)	(58,014)	(64,600)	(77,274)	(433)	(77,707)	(77,707)	(79,838)	(75,499)	(74,563)
Finance charges		(34)	(24)	(16)	(139)	-	(139)	(139)	1	-	H
Transfers and Grants	1	-	200 AN	-	-	-	-	- 1			-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,064	3,354	2,505	761	4,073	4,834	4,834	(2,916)	1,386	2,366
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts		_				_					
Proceeds on disposal of PPE		156	46	-	-		- 1	-	-	-	
Decrease (Increase) in non-current debtors		-	-		-	-	-	_	-	-	-
Decrease (increase) other non-current receivables		-	-	-	(649)	215	(434)	(434)	(694)	(742)	(793
Decrease (increase) in non-current investments		-		÷.	-	-	-	_	-	-	-
Payments											
Capital assets		(68)	(397)	(319)	(295)	180	(115)	(115)	(230)	(230)	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		88	(351)	(319)	(944)	395	(549)	(549)	(924)	(972)	(1,023
CASH FLOWS FROM FINANCING ACTIVITIES					1						
Receipts											
Short term loans		-		<u>25</u>	<u> </u>	<u></u>	-		-		_
Borrowing long term/refinancing			_		_	20	_	_	-		<u>112</u> 3
Increase (decrease) in consumer deposits		_	-		<u>-</u> 0	_	14	_			-
Payments											
Repayment of borrowing		(56)	(52)	(51)	37	-	37	37	(66)	(13)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56)	(52)	(51)	37	-	37	37	(66)	(13)	(1
NET INCREASE/ (DECREASE) IN CASH HELD		2,095	2,951	2,135	(145)	4,468	4,323	4,323	(3,905)	402	1,342
Cash/cash equivalents at the year begin:	2	(264)	1,831	4,782	6,917	(3,284)	1,184	1,184	12,540	8,635	9,036
Cash/cash equivalents at the year end:	2	1,831	4,782	6,917	6,772	1,184	5,507	5,507	8,635	9,036	10,378
References	14	1,001	7,102	0,017	0,172	1,104	0,001	0,001	0,000	0,000	10,070

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

DC5 Central Karoo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Description Ref 2012/13 2013/14 2014/15 Current Year 2015/16							2016/17 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	. 1,831	4,782	6,917	6,772	1,184	5,507	5,507	8,635	9,036	10,378
Other current investments > 90 days		0	0	0	3,284	1,300	7,033	7,033	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	=	-	1722	1 <u>11</u>	а ш (-
Cash and investments available:		1,831	4,782	6,917	10,056	2,484	12,540	12,540	8,635	9,036	10,378
Application of cash and investments									7		
Unspent conditional transfers		1,730	1,479	2,576	614		614	614	e-	(250)	-
Unspent borrowing		7 -	-	-	-				-	-	-
Statutory requirements	2		-	-	-				1	ा स ् ।	-
Other working capital requirements	3	(1,247)	(4,242)	(5,561)	(820)	(355)	(699)	(699)	(2,838)	(3,767)	(4,380)
Other provisions						-		- 11 -			-
Long term investments committed	4	5 4	-		-	-	# 2	-	-	-	-
Reserves to be backed by cash/investments	5		-		-		-	-		1	
Total Application of cash and investments:		483	(2,763)	(2,985)	(207)	(355)	(86)	(86)	(2,838)	(4,017)	(4,380
Surplus(shortfall)		1,348	7,545	9,903	10,263	2,839	12,626	12,626	11,473	13,054	14,759

<u>References</u> 1. Must reconcile with Budgeted Cash Flows

For example: VAT, taxation
 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

DC5 Central Karoo	- Table A9 Consolidated	Asset Management
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Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	6	2010/11 meulu	m Term Revenue Framework	- espendiu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
APITAL EXPENDITURE										
Total New Assets Infrastructure - Road transport	1	68	397	298	295	(180)	115	230	230	2
Infrastructure - Road transport Infrastructure - Electricity					-	-	-	· · ·	_	
Infrastructure - Water			-		-	-	7	-	-	
Infrastructure - Sanitation		-	-	2	120 - E	12	2	(<u></u>		
Infrestructure - Other		-	-	÷	-	-	-		-	
Infrastructure		-	-	T .	-	1	7	-	-	
Community		20	-		_	-	-	-	_	
Heritage assets Investment properties			-	-	-	-	1	_		
Other assets	6	68	397	298	295	(180)	115	230	230	2
Agricultural Assets	100	(25) (±1)	1.20			-	-		-	
Biological assets			-	-		-			-	
Intangibles			-	8	-	8 <u>-1</u>	<u> </u>	12) 12)	<u></u>	
Total Renewal of Existing Assets	2	-	-	_	-	·	-	-	-	
Infrastructure - Road transport	1000	-	-	-	-	5 -	- 1	-	-	
Infrastructure - Electricity				-	57.0	-	Ξ	20	12	
Infrastructure - Water				-	-	5 ¹²	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-			3.50 I	
Infrastructure - Other				7	-		-			
Infrastructure		-	-	-	_	-	-	-	-	
Community Heritage assets		-	-		-	-	2			
Investment properties		-	-	2	a 😐	-	- 1	-		
Other assets	6	-	-	_	-	-		-	e.	
Agricultural Assets		-		-	-		-	-	<u> </u>	
Biological assets		-	-				<u></u>	-	3 4 2	
Intangibles		<u></u>		-	-	-		-	-	
Total Capital Expenditure	4									
Infrastructure - Road transport	- 65	-	-	. ±**	÷.	2 22	÷.,			
Infrastructure - Electricity			-	-		5 -	-	-	-	
Infrastructure - Water			-	-	-		7		177	
Infrastructure - Sanilation		÷.	-	2 <u>4</u>	20	-	2		-	
Infrastructure - Other		-	-	-	-	-	-	-	-	
Infrastructure			-	18		274	-	-		
Community		-	-	-	_	_	_	-		
Heritage assets Investment properties			_	_				1		
Other assets		68	397	298	295	(180)	115	230	230	0000
Agricultural Assets		-	-	- 1	-	-	-		-	
Biological assets		- 1	-	-		-	-		-	
Intangibles		71 81	177	-		22			· · · · ·	
OTAL CAPITAL EXPENDITURE - Asset class	2	68	397	298	295	(180)	115	230	230	
SSET REGISTER SUMMARY - PPE (WDV)	5		_	_						
Infrastructure - Road transport				÷	-	-	-	1		
Infrastructure - Electricity		-	-	=		-	7	_	-	
Infrastructure - Water		-	-	-	-	-	-		2 	
Infrastructure - Sanitation		-	-	2		-		1	-	
Infrastructure - Other		-			-	-	-	-	-	
Infrastructure Community			-	-	-	-	-		-	
Heritage assets		-	-	<u> </u>		-			-	
Investment properties			-	-	-	-	-	-	1.77	
Other assets		4,071	4,061	4,111	4,127	(375)	3,752	3,727	3,702	3,
Agricultural Assets		(77.2	-			-	E.	-	1022	
Biological assets		1 <u>11</u> 2	200	-	-	-	+))7 (H)	-	
Intangibles		80	48	61	12	-	12	12	12	3,
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,151	4,109	4,173	4,140	(375)	3,764	3,739	3,714	3,
XPENDITURE OTHER ITEMS		120200	1007000	32.5795				1000		
Depreciation & asset impairment		613	340	250	375	(7)	368	255	255	the second
Repairs and Maintenance by Asset Class	3	1,517	1,702	1,359	155	963	1,119	286 	286	i i
Infrastructure - Road transport Infrastructure - Electricity		_	-	-	-	-		-	2	
Infrastructure - Water		-	-	_		1		12	1 (L)	
Infrastructure - Sanitation			100	20 U 2 <u>0</u> U	-			-		
Infrastructure - Other		-	-		-		70			
Infrastructure		5 2 6	2 55	2		1 <u>12</u>	-	-		
Community		-	-	-	-		H ()	-	3 00	
Heritage assets		-	-	#11 2211	-	255 200	-	1		
Investment properties Other assets	6,7	- 1,517	- 1,702	1,359	 155	963	1,119	- 286	286	
Other assets DTAL EXPENDITURE OTHER ITEMS	0,7	2,130	2,042	1,609	531	956	1,487	541	541	
	1									0.001
enewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
enewal of Existing Assets as % of deprecn"		0.0% 37.3%	0.0% 41.9%	0.0% 33.0%	3.8%	-256.6%	29.8%	7.7%	7.7%	7.8%
&M as a % of PPE enewal and R&M as a % of PPE		37.3%	41.9% 41.0%	33.0%	4.0%	-257.0%	30.0%	8.0%	8.0%	8.0%
	1			-						
<u>eferences</u> Detail of new assets provided in Table SA34a	1211									
Detail of new assets provided in Table SA34a Detail of renewal of existing assets provided in Table S.		T () . C . C .		**						
Detail of new assets provided in Table SA34a Detail of renewal of existing assets provided in Table S. Detail of Repairs and Maintenance by Asset Class prov	ided in			÷						
Detail of new assets provided in Table SA34a	ided in Capital	Expenditure								

DC5 Central Karoo - Table A10 Consolidated b	pasic service delivery	measurement
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. Descripuo	. Description		2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea 2018/19
ousehold service targets		1									
Vater: Piped water inside dwelling			-	X 5 34	-	_	-	_		-	
Piped water inside yard (but not in dwelling)			-	-	-	-		-	-		
Using public tap (at least min.service level)		2	-	1 1 1	-	-	-	-		-	
Other water supply (at least min.service level) Mi	nimum Service Level and Above sub-total	4	-	-		-	-	-	-	-	
Using public tap (< min.service level)		3	121	-		<u> </u>	123	-		-	
Other water supply (< min.service level)		4	-	-	-	-	-	-		-	
No water supply	Below Minimum Service Level sub-total			(7) 14		-		-		-	
otal number of households	Door mannan oprioe Loror east teas	5	-	-	-	-	-	1 0	-	1771	
anitation/sewerage:											
Flush toilet (connected to sewerage)					-	-	-	-	+	-	
Flush toilet (with septic tank) Chemical toilet			100 (m) 100 (m)	10	-	= 2	50 140	-			
Pit toilet (ventilated)			-	-	-	-	-	-		-	
Other toilet provisions (> min.service level)			-	-		-	-	-		-	
	nimum Service Level and Above sub-total		(<u></u>	-	-	-	-	-		-	
Bucket toilet			-	-	-	-	1	-	-		
Other toilet provisions (< min.service level) Na toilet provisions			-		-				-	-	
na tatat providente	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households		5	÷.		3	-	-	-		-	
nerav:											
Electricity (at least min.service level)			1000 1000	1995 1917	20 00 2000		-			-	
Electricity - prepaid (min.service level)	nimum Service Level and Above sub-total		-	<u> </u>		-			-	-	-
Electricity (< min.service level)	nimum dervice Lever and Adove Sub-tolar		-	-	-		-	-	-	-	
Electricity - prepaid (< min, service level)			-	-		2	-	-	-	(H)	
Other energy sources				-	~		-	-		-	
	Below Minimum Service Level sub-total	5						-		-	
otal number of households		1		_	-	_					
efuse: Removed at least once a week			-	-	-	<u></u>	-	-	220	-	
	nimum Service Level and Above sub-total		-	-	-	-	-			-	
Removed less frequently than once a week			-	-	-	-	75 3	-			
Using communal refuse dump			2			-	-	-		-	
Using own refuse dump Other rubbish disposal			_	-	-	-	-	_	-	_	
No rubbish disposal				12		=	-	-	-	-	
	Below Minimum Service Level sub-total		-	-	-		-	••	-	-	
otal number of households		5				-	1	-	÷	-	
ouseholds receiving Free Basic Service		7									
Water (6 kilolitres per household per month)			-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)	7/11 9.1		1. 	100	100 1 100 1	2 2	-			-	
Electricity/other energy (50kwh per household per mo Refuse (removed at least once a week)	onth)		_	-	-	-	-	-	-	_	
ost of Free Basic Services provided - Formal Settler	ments (B'000)	8									
Water (6 kilolitres per indigent household per month		Ŭ		100	- 1	-	-		-	-	
Sanitation (free sanitation service to indigent house			-	-		-	-	-	=	1.77	
Electricity/other energy (50kwh per indigent househo			-	(H)		-	-	-	_	-	
Refuse (removed once a week for indigent househo ost of Free Basic Services provided - Informal Form			-	-	-	-	-	-	-	_	
otal cost of FBS provided	an oethernen en		-	-	12	-		-		-	
ighest level of free service provided per household											
Property rates (R value threshold)			-	1.00	277	-	-	-	-	-	
Water (kilolitres per household per month)				-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)			-		-		-	-	-		
Sanitation (Rand per household per month) Electricity (kwh per household per month)			-	-	(H	-	-	-	-		
Refuse (average litres per week)			-	-		-	-	-	-	-	
evenue cost of subsidised services provided (R'00	0)	9									
Property rates (tariff adjustment) (impermissable			14	82	64	-	-	-	-		
Property rates exemptions, reductions and rebates a	and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent house	hold per month)		-	-	-	-		100 C		-	
Sanitation (in excess of free sanitation service to indigent households)				24 g	(H	-	-	12-1	-	-	
Sanitation (in excess of free sanitation service to i	digent household per month)		-	्न	H		-	-77		877	
Electricity/other energy (in excess of 50 kwh per in	Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental relates		-	-	-	-				-	
Electricity/other energy (in excess of 50 kwh per in Refuse (in excess of one removal a week for indig		6		-		_	_	_		-	
Electricity/other energy (in excess of 50 kwh per in Refuse (in excess of one removal a week for indig Municipal Housing - rental rebates					_				-		
Electricity/other energy (in excess of 50 kwh per in Refuse (in excess of one removal a week for indig				-		-		the second second		1	-