

CENTRAL KAROO DISTRICT MUNICIPALITY



Draft Budget
(GRAP-format)
2016/17

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	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		239	371	1,167	3,740	-	3,740	3,168	3,168	3,168
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	864	-	864	1,041	1,041	1,041
Housing		-	-	-	-	-	-	-	-	-
Health		239	371	1,167	2,876	-	2,876	2,127	2,127	2,127
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	64	383	822	-	822	889	889	889
Total Revenue - Standard	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750
Expenditure - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	609	696	739	821	-	821	975	975	975
Total Expenditure - Standard	3	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,490
Surplus/(Deficit) for the year		(923)	2,789	2,101	296	(172)	123	231	242	260

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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

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	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
<i>Municipal governance and administration</i>		21,519	25,430	30,513	36,486	1,448	37,933	34,383	34,483	37,841
Executive and council		1,087	1,310	7,273	9,898	802	10,700	11,171	12,271	14,848
Mayor and Council		-	-	3,486	4,968	744	5,713	5,699	6,706	7,570
Municipal Manager		1,087	1,310	3,787	4,930	58	4,988	5,472	5,565	7,278
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
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		4,941	6,419	14,672	19,110	(577)	18,533	14,338	13,338	13,338
<i>Community and public safety</i>		239	371	1,167	3,740	-	3,740	3,168	3,168	3,168
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	864	-	864	1,041	1,041	1,041
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	864	-	864	1,041	1,041	1,041
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		239	371	1,167	2,876	-	2,876	2,127	2,127	2,127
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		239	371	1,167	2,876	-	2,876	2,127	2,127	2,127
<i>Economic and environmental services</i>		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
Economic Development/Planning		101	-	200	1,950	-	1,950	960	960	1,741
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Roads		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	64	383	822	-	822	889	889	889
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	64	383	822	-	822	889	889	889
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750

Expenditure - Standard										
Municipal 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	7,613	9,879	1,126	11,004	11,088	12,177	14,736	
Mayor and Council	3,888	4,112	4,623	4,999	844	5,843	5,719	6,726	7,590	
Municipal Manager	2,225	2,268	2,891	4,880	282	5,162	5,370	5,452	7,147	
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	
Human Resources	-	-	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	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	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	672	704	727	863	500	1,363	1,028	1,028	1,028	
Police	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	
Civil Defence	672	704	727	863	500	1,363	1,028	1,028	1,028	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	2,551	2,364	2,149	2,875	-	2,875	2,090	2,090	2,090	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	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	
Economic Development/Planning	649	155	216	1,950	1	1,951	954	954	1,735	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110	
Roads	27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	609	696	739	821	-	821	975	975	975	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	609	696	739	821	-	821	975	975	975	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,369	80,490	
Surplus/(Deficit) for the year	(923)	2,789	2,101	296	(172)	123	231	242	260	

References

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

	<i>check oprev balance</i>	-	-	-	-	-	-	-	-	-
	<i>check opexp balance</i>	-	-	-	-	-	-	-	-	-
		923,433	-2,788,754	-2,100,677	-285,709	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
		-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
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

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - EXECUTIVE AND COUNCIL	1	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		-	-	-	1,688	-	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	8,588	7,478	1,248	8,728	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	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-
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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - EXECUTIVE AND COUNCIL	1	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	289	289	1,070
Vote 2 - BUDGET AND TREASURY		4,657	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	-	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		-	-	-	-	-	-	-	-	-
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		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
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
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
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 contributions)		51,920	56,416	68,134	78,498	8,498	86,995	86,995	76,510	76,611	80,750
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		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	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(923)	2,789	2,101	296	(172)	123	123	231	242	260
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	-	-	-	-	-	-	-	-	-	-
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
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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 Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		68	397	298	295	(180)	115	115	230	230	230
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		68	397	298	295	(180)	115	115	230	230	230
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	68	397	298	295	(180)	115	115	230	230	230
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		68	397	298	295	(180)	115	115	230	230	230
Total Capital Funding	7	68	397	298	295	(180)	115	115	230	230	230

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC5 Central Karoo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
ASSETS											
Current assets											
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	3,677
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		80	48	61	12	-	12	12	12	12	12
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	-	-	-	-	-	-	-	-	-	-
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											
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	20,874	22,069	23,392	24,796
TOTAL LIABILITIES		25,655	25,550	28,042	31,057	3,000	34,057	34,057	30,771	31,696	33,605
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)	(4,631)
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)

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 Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Interest		99	178	446	200	300	500	500	500	500	500
Dividends		-	-	-	-	-	-	-	-	-	-
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	781	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	-	-	-	-	-	-	-	-
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											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
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

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	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(1,247)	(4,242)	(5,561)	(820)	(355)	(699)	(699)	(2,838)	(3,767)	(4,380)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
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
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC5 Central Karoo - Table A9 Consolidated Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	68	397	298	295	(180)	115	230	230	230
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68	397	298	295	(180)	115	230	230	230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68	397	298	295	(180)	115	230	230	230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	68	397	298	295	(180)	115	230	230	230
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4,071	4,061	4,111	4,127	(375)	3,752	3,727	3,702	3,677
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		80	48	61	12	-	12	12	12	12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,151	4,109	4,173	4,140	(375)	3,764	3,739	3,714	3,690
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		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1,517	1,702	1,359	155	963	1,119	286	286	286
TOTAL EXPENDITURE OTHER ITEMS		2,130	2,042	1,609	531	956	1,487	541	541	541
Renewal 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%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		37.3%	41.9%	33.0%	3.8%	-256.6%	29.8%	7.7%	7.7%	7.8%
Renewal and R&M as a % of PPE		37.0%	41.0%	33.0%	4.0%	-257.0%	30.0%	8.0%	8.0%	8.0%

References

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

DC5 Central Karoo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current 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 Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)	4	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	4	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Energy:										
Electricity (at least min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Refuse:										
Removed at least once a week		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per indigent household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed once a week for indigent households)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		--	--	--	--	--	--	--	--	--
Total cost of FBS provided		--	--	--	--	--	--	--	--	--
Highest level of free service provided per household										
Property rates (R value threshold)		--	--	--	--	--	--	--	--	--
Water (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)		--	--	--	--	--	--	--	--	--
Electricity (kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (average litres per week)		--	--	--	--	--	--	--	--	--
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		--	--	--	--	--	--	--	--	--
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		--	--	--	--	--	--	--	--	--
Water (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)		--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--
Housing - top structure subsidies		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total revenue cost of subsidised services provided	6	--	--	--	--	--	--	--	--	--

References

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

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	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		239	371	1,167	3,740	-	3,740	3,168	3,168	3,168
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	864	-	864	1,041	1,041	1,041
Housing		-	-	-	-	-	-	-	-	-
Health		239	371	1,167	2,876	-	2,876	2,127	2,127	2,127
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	64	383	822	-	822	889	889	889
Total Revenue - Standard	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750
Expenditure - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	609	696	739	821	-	821	975	975	975
Total Expenditure - Standard	3	52,844	53,627	66,033	78,202	8,670	86,872	76,280	76,389	80,490
Surplus/(Deficit) for the year		(923)	2,789	2,101	296	(172)	123	231	242	260

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

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	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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	1									
<i>Municipal governance and administration</i>		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
Mayor and Council		-	-	3,486	4,968	744	5,713	5,699	6,706	7,570
Municipal Manager		1,057	1,310	3,787	4,930	58	4,988	5,472	5,565	7,278
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	14,872	19,110	(577)	18,533	14,338	13,338	13,338
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		4,941	6,419	14,872	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		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	864	-	864	1,041	1,041	1,041
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	864	-	864	1,041	1,041	1,041
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		239	371	1,167	2,876	-	2,876	2,127	2,127	2,127
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		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
Economic Development/Planning		101	-	200	1,950	-	1,950	960	960	1,741
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Roads		30,061	30,550	35,871	35,500	7,050	42,550	37,110	37,110	37,110
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	64	383	822	-	822	889	889	889
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	64	383	822	-	822	889	889	889
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	51,920	56,416	68,134	78,498	8,498	86,995	76,510	76,611	80,750

Expenditure - Standard										
Municipal 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	
Mayor and Council	3,888	4,112	4,623	4,999	844	5,843	5,719	6,726	7,590	
Municipal Manager	2,225	2,268	2,891	4,880	282	5,162	5,370	5,452	7,147	
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	
Human Resources	-	-	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	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	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	672	704	727	863	500	1,363	1,028	1,028	1,028	
Police	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	
Civil Defence	672	704	727	863	500	1,363	1,028	1,028	1,028	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	2,551	2,364	2,149	2,875	-	2,875	2,090	2,090	2,090	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	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	
Economic Development/Planning	649	155	216	1,950	1	1,951	954	954	1,735	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110	
Roads	27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	609	696	739	821	-	821	975	975	975	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	609	696	739	821	-	821	975	975	975	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	52,844	53,627	66,033	78,202	86,670	86,872	76,280	76,369	80,490
Surplus/(Deficit) for the year		(923)	2,789	2,101	296	(172)	123	231	242	260

References

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

	check oprev balance	-	-	-	-	-	-	-	-	-
	check opexp balance	-	-	-	-	-	-	-	-	-
		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
		-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - EXECUTIVE AND COUNCIL	1	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 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
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										
Vote 1 - EXECUTIVE AND COUNCIL	1	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 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
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

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	1,688	-	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	6,959	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	393	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	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-
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	88,134	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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - EXECUTIVE AND COUNCIL	1	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	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	280	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	-	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		-	-	-	-	-	-	-	-	-
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		27,098	30,570	35,871	35,500	7,050	42,550	37,110	37,110	37,110
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
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
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
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 contributions)		51,920	56,416	68,134	78,498	8,498	86,995	86,995	76,510	76,611	80,750
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		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	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(923)	2,789	2,101	296	(172)	123	123	231	242	260
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	-	-	-	-	-	-	-	-	-	-
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
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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 Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		68	397	298	295	(180)	115	115	230	230	230
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		68	397	298	295	(180)	115	115	230	230	230
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	68	397	298	295	(180)	115	115	230	230	230
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		68	397	298	295	(180)	115	115	230	230	230
Total Capital Funding	7	68	397	298	295	(180)	115	115	230	230	230

References

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

DC5 Central Karoo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
ASSETS											
Current assets											
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	3,677
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		80	48	61	12	-	12	12	12	12	12
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	-	-	-	-	-	-	-	-	-	-
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											
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	20,874	22,069	23,392	24,796
TOTAL LIABILITIES		25,655	25,550	28,042	31,057	3,000	34,057	34,057	30,771	31,696	33,605
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)	4	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)
Reserves		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	(9,148)	(6,380)	(4,298)	(5,191)	(172)	(5,364)	(5,364)	(5,133)	(4,891)	(4,631)

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 Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Interest		99	178	445	200	300	500	500	500	500	500
Dividends		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
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											
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

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	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(1,247)	(4,242)	(5,561)	(820)	(355)	(699)	(699)	(2,838)	(3,767)	(4,380)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
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
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC5 Central Karoo - Table A9 Consolidated Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	68	397	298	295	(180)	115	230	230	230
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68	397	298	295	(180)	115	230	230	230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68	397	298	295	(180)	115	230	230	230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	68	397	298	295	(180)	115	230	230	230
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4,071	4,061	4,111	4,127	(375)	3,752	3,727	3,702	3,677
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		80	48	61	12	-	12	12	12	12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,151	4,109	4,173	4,140	(375)	3,764	3,739	3,714	3,690
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		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1,517	1,702	1,359	155	963	1,119	286	286	286
TOTAL EXPENDITURE OTHER ITEMS		2,130	2,042	1,609	531	956	1,487	541	541	541
Renewal 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%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		37.3%	41.9%	33.0%	3.6%	-256.6%	29.8%	7.7%	7.7%	7.6%
Renewal and R&M as a % of PPE		37.0%	41.0%	33.0%	4.0%	-257.0%	30.0%	8.0%	8.0%	8.0%

References

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

DC5 Central Karoo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current 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 Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)	4	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	4	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Energy:										
Electricity (at least min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Refuse:										
Removed at least once a week		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per indigent household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed once a week for indigent households)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		--	--	--	--	--	--	--	--	--
Highest level of free service provided per household										
Property rates (R value threshold)		--	--	--	--	--	--	--	--	--
Water (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)		--	--	--	--	--	--	--	--	--
Electricity (kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (average litres per week)		--	--	--	--	--	--	--	--	--
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		--	--	--	--	--	--	--	--	--
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		--	--	--	--	--	--	--	--	--
Water (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)		--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--
Housing - top structure subsidies	6	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total revenue cost of subsidised services provided		--	--	--	--	--	--	--	--	--

References

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