Annexure I
Service Provider Performance Schedule

Service Provider Performance Schedule

Name of Entity & Purpose	(a) Service Indicators	2014/2015		2015/2016		2016/2017		2017/2018
		Target	Actual	Target	Actual	Target	Actual	Target
	(b) Service Targets							
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
SEBATA	**MAINTENANCE OF FINANCIAL SYSTEM AND DEVELOPMENT OF AN INTEGRATED FINANCIAL SYSTEM**	Continuously		Continuously		MSCOA Compliant	In Process	MSCOA COMPLIANT
SEBATA	**MSCOA COMPLIANCY**	COMMENCED WITH READINESS	TARGET ACHIEVED	COMMENCED WITH IMPLEMENTATION PLAN	TARGET ACHIEVED		FULLY CONVERTED TO MSCOA SEBATA SOFTWARE	
MUBESKO	**ASSISTANCE WITH GRAP COMPLIANT ASSET REGISTER AND UNBUNDLING OF ASSETS**					IN PROCESS	TO COMPLETE	UNBUNDLED ASSETS AND GRAP COMPLIANT ASET REGISTER
NEXIA SA B&T	**ASSISTANCE WITH AUDIT FILE AND ANNUAL FINANCIAL STATEMENTS**			ASSISTED	COMPLETED	ASSISTANCE AND COMPLIANCE	ACHIEVED	ASSISTANCE

Note: This statement should include no more than the top four priority indicators. * 'Previous Year' refers to the targets that were set in the Year 0 Budget/IDP round; *'Current Year' refers to the targets set in the Year 1 Budget/IDP round. *'Following Year' refers to the targets set in the Year 2 Budget/IDP round. Note that all targets must be fundable within approved budget provision. In column (ii) set out the Service Indicator (In bold italics) then the Service Target underneath (not in bold - standard type face) to denote the difference.

Annexure J
Disclosure of Financial Interests : Council, Directors, SCM Officials, Bid Committee members and other personnel

Disclosures of Financial Interests

Period 1 July 2016 to 30 June 2017		
Position	**Name**	**Description of Financial Interests*(Nil / Or details)**
Mayor	Veruschska Charlene Wentzel	Nil
Councillor	Anna M Januarie	Nil
	Jeremia Elias Davids	Work for Dept of Health in Sutherland - Resigned
	Giel Klazen	Nil
	J Jooste	Work for Dept of Public Works
	J J van der Colff	Member of Williston Vleis Kooperasie (Shareholder) Fulltime Farmer in KHM Area
	JJ Jacobs	Nil
Municipal Manager	GW Von Mollendorf	Nil
Chief Financial Officer	SJ Myburgh	Nil
Deputy CFO	SJ Van Schalkwyk	Own Two houses
Head Infrastructure	FJ Lotter	Own a House in Fraserburg
Other S57 Officials		

* Financial interests to be disclosed even if they incurred for only part of the year. See MBRR SA34A

T J

Annexure K
Revenue Collection Performance By Vote & By Source

Annexure K (i)
Revenue Collection Performance By Vote

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Council		4 916	14 826	2 305	1 686	1 686	1 686	–	–	–
Finance		16 658	17 476	3 732	2 445	2 445	2 445	–	–	–
Rates		4 566	4 780	7 514	7 963	7 963	7 963	–	–	–
Municipal Manager		–	–	642	322	322	322	–	–	–
Refuse		3 578	1 676	6 105	6 997	6 997	6 997	–	–	–
Libraries		607	607	1 686	2 095	2 095	2 095	–	–	–
Commonage		–	–	–	–	–	–	–	–	–
Townhall & Buildings		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Parks trees and recreation		20	–	–	1 186	1 186	1 186	–	–	–
Health		–	–	–	–	–	–	–	–	–
Streets and Public Works		–	–	1 000	1 161	1 161	1 161	–	–	–
Electricity		8 942	7 869	11 568	15 494	14 794	14 794	–	–	–
Water		4 761	2 073	11 540	13 892	16 592	16 592	–	–	–
Sanitation		3 831	1 995	5 937	7 799	7 259	7 259	–	–	–
Total Revenue by Vote	2	**47 878**	**51 302**	**52 029**	**61 039**	**62 499**	**62 499**	**–**	**–**	**–**
Expenditure by Vote *to be appropriated*	1									
Council		2 191	9 627	9 188	8 811	10 103	10 103	–	–	–
Finance		10 640	18 058	12 149	10 890	9 278	9 278	–	–	–
Rates		–	492	964	1 299	1 299	1 299	–	–	–
Municipal Manager		3 850	–	170	50	50	50	–	–	–
Refuse		453	4 076	2 527	3 681	3 427	3 427	–	–	–
Libraries		838	1 411	1 962	1 758	1 758	1 758	–	–	–
Commonage		–	–	–	–	–	–	–	–	–
Townhall & Buildings		–	–	290	378	378	378	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Parks trees and recreation		1 376	310	–	827	827	827	–	–	–
Health		44	–	–	–	–	–	–	–	–
Streets and Public Works		7 579	2 301	5 875	3 169	3 169	3 169	–	–	–
Electricity		10 371	8 439	9 758	11 668	12 008	12 008	–	–	–
Water		5 102	4 162	2 919	3 782	6 082	6 082	–	–	–
Sanitation		5 333	2 803	3 320	5 303	4 716	4 716	–	–	–
Total Expenditure by Vote	2	**47 778**	**51 679**	**49 122**	**51 635**	**53 095**	**53 095**	**–**	**–**	**–**
Surplus/(Deficit) for the year	2	**100**	**(376)**	**2 907**	**9 403**	**9 403**	**9 403**	**–**	**–**	**–**

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

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Council		–	–	–	–	–	–	1 831	2 034	2 189
Finance		–	–	–	–	–	–	3 712	4 832	4 442
Rates		–	–	–	–	–	–	8 420	8 993	9 533
Municipal Manager		–	–	–	–	–	–	133	140	148
Refuse		–	–	–	–	–	–	7 240	7 890	8 431
Libraries		–	–	–	–	–	–	1 676	1 987	2 102
Commonage		–	–	–	–	–	–	992	1 043	1 099
Townhall & Buildings		–	–	–	–	–	–	12	13	14
Cemeteries		–	–	–	–	–	–	9	10	10
Parks trees and recreation		–	–	–	–	–	–	1 228	1 257	1 258
Health		–	–	–	–	–	–	–	–	–
Streets and Public Works		–	–	–	–	–	–	1 942	3 000	3 000
Electricity		–	–	–	–	–	–	15 062	17 847	18 615
Water		–	–	–	–	–	–	17 092	41 789	39 497
Sanitation		–	–	–	–	–	–	7 981	8 674	9 199
Total Revenue by Vote	2	–	–	–	–	–	–	**67 331**	**99 509**	**99 537**
Expenditure by Vote *to be appropriated*	1									
Council		–	–	–	–	–	–	4 105	4 396	4 636
Finance		–	–	–	–	–	–	13 768	14 639	13 757
Rates		–	–	–	–	–	–	1 301	2 140	1 020
Municipal Manager		–	–	–	–	–	–	6 523	6 746	7 151
Refuse		–	–	–	–	–	–	2 337	2 334	2 480
Libraries		–	–	–	–	–	–	1 669	1 977	2 090
Commonage		–	–	–	–	–	–	1 244	2 124	1 849
Townhall & Buildings		–	–	–	–	–	–	152	125	138
Cemeteries		–	–	–	–	–	–	1	1	1
Parks trees and recreation		–	–	–	–	–	–	1 057	1 126	1 200
Health		–	–	–	–	–	–	–	–	–
Streets and Public Works		–	–	–	–	–	–	3 549	2 590	2 753
Electricity		–	–	–	–	–	–	13 596	16 294	16 925
Water		–	–	–	–	–	–	5 766	2 165	2 369
Sanitation		–	–	–	–	–	–	4 023	4 217	4 425
Total Expenditure by Vote	2	–	–	–	–	–	–	**59 091**	**60 874**	**60 793**
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	**8 240**	**38 634**	**38 744**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Council		**4 916**	**14 826**	**2 305**	**1 686**	**1 686**	**1 686**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		4 916	14 826	2 305	1 686	1 686	1 686			
Subsidies		–	–							
Finance		**16 658**	**17 476**	**3 732**	**2 445**	**2 445**	**2 445**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		16 658	17 476	3 732	2 445	2 445	2 445			
Subsidies										
Rates		**4 566**	**4 780**	**7 514**	**7 963**	**7 963**	**7 963**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		4 566	4 780	6 192	6 556	6 556	6 556			
Subsidies				1 322	1 407	1 407	1 407			
Municipal Manager		**–**	**–**	**642**	**322**	**322**	**322**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income			–	642	322	322	322			
Subsidies										
Refuse		**3 578**	**1 676**	**6 105**	**6 997**	**6 997**	**6 997**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		3 578	1 676	6 105	3 243	3 243	3 243			
Subsidies					3 754	3 754	3 754			
Libraries		**607**	**607**	**1 686**	**2 095**	**2 095**	**2 095**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies		607	607	1 686	2 095	2 095	2 095			
Commonage		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Townhall & Buildings		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cemeteries		-	-	-	-	-	-	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Parks trees and recreation		20	-	-	1 186	1 186	1 186	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		20	-	-	1 186	1 186	1 186			
Subsidies										
Health		-	-	-	-	-	-	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Streets and Public Works		-	-	1 000	1 161	1 161	1 161	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income					161	161	161			
Subsidies				1 000	1 000	1 000	1 000			
Electricity		8 942	7 869	11 568	15 494	14 794	14 794	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		8 942	7 869	11 568	12 818	12 118	12 118			
Subsidies		-			2 676	2 676	2 676			
Water		4 761	2 073	11 540	13 892	16 592	16 592	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		4 761	2 073	11 540	10 371	13 071	13 071			
Subsidies		-			3 521	3 521	3 521			
Sanitation		3 831	1 995	5 937	7 799	7 259	7 259	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income		3 831	1 995	5 937	4 026	4 026	4 026			
Subsidies		-			3 773	3 233	3 233			
Total Revenue by Vote	2	47 878	51 302	52 029	61 039	62 499	62 499	-	-	-

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Council		2 191	9 627	9 188	8 811	10 103	10 103	–	–	–
Salaries		1 910	1 977	2 273	2 583	2 583	2 583			
General expenditure		281	7 650	6 914	6 228	7 519	7 519			
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Finance		10 640	18 058	12 149	10 890	9 278	9 278	–	–	–
Salaries		7 240	14 596	8 518	5 728	4 116	4 116			
General expenditure		3 400	3 462	3 251	5 087	5 087	5 087			
Bulk Purchases										
Repairs				380	75	75	75			
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Rates		–	492	964	1 299	1 299	1 299	–	–	–
Salaries										
eneral expenditure			200	964	1 299	1 299	1 299			
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds			292							
Income										
Subsidies										
Municipal Manager		3 850	–	170	50	50	50	–	–	–
Salaries		3 850		170						
General expenditure					50	50	50			
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Refuse		453	4 076	2 527	3 681	3 427	3 427	–	–	–
Salaries		453	4 076	590	1 034	780	780			
General expenditure				1 937	2 547	2 547	2 547			
Bulk Purchases										
Repairs					100	100	100			
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Libraries		838	1 411	1 962	1 758	1 758	1 758	–	–	–
Salaries		838	1 411	1 574	1 440	1 440	1 440			
General expenditure				388	318	318	318			
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Commonage		–	–	–	–	–	–	–	–	–
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Townhall & Buildings		–	–	290	378	378	378	–	–	–
Salaries										
General expenditure					88	88	88			
Bulk Purchases										
Repairs				290	290	290	290			
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cemeteries		–	–	–	–	–	–	–	–	–
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Parks trees and recreation		1 376	310	–	827	827	827	–	–	–
Salaries					721	721	721			
General expenditure		1 376	310		81	81	81			
Bulk Purchases										
Repairs					25	25	25			
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Health		44	–	–	–	–	–	–	–	–
Salaries										
General expenditure		44								
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Streets and Public Works		7 579	2 301	5 875	3 169	3 169	3 169	–	–	–
Salaries				1 342	1 546	1 546	1 546			
General expenditure				4 290	1 379	1 379	1 379			
Bulk Purchases										
Repairs				244	244	244	244			
Capital expenditure		7 579	2 301							
Contribution to Funds										
Income										
Subsidies										
Electricity		10 371	8 439	9 758	11 688	12 008	12 008	–	–	–
Salaries		2 942	975	696	753	1 074	1 074			
General expenditure		1 600	1 885	1 513	2 622	2 622	2 622			
Bulk Purchases		5 000	5 534	7 386	8 155	8 155	8 155			
Repairs			45	163	158	158	158			
Capital expenditure										
Contribution to Funds		830								
Income										
Subsidies										
Water		5 102	4 162	2 919	3 782	6 082	6 082	–	–	–
Salaries		2 422	2 051	515	1 002	1 002	1 002			
General expenditure		1 900	1 677	2 288	2 659	2 659	2 659			
Bulk Purchases										
Repairs			177	116	121	121	121			
Capital expenditure						2 300	2 300			
Contribution to Funds		780	257							
Income										
Subsidies										
Sanitation		5 333	2 803	3 320	5 303	4 716	4 716	–	–	–
Salaries		3 884	467	116	1 519	933	933			
General expenditure		1 200	1 345	3 204	3 672	3 672	3 672			
Bulk Purchases										
Repairs		152	625		112	112	112			
Capital expenditure										
Contribution to Funds		98	376							
Income										
Subsidies										
Total Expenditure by Vote	2	47 778	51 679	49 122	51 635	53 095	53 095	–	–	–
Surplus/(Deficit) for the year	2	100	(376)	2 907	9 403	9 403	9 403	–	–	–

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

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Council		-	-	-	-	-	-	**1 831**	**2 034**	**2 189**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								11	11	12
Subsidies								1 820	2 022	2 178
Finance		-	-	-	-	-	-	**3 712**	**4 832**	**4 442**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								1 812	1 916	2 027
Subsidies								1 900	2 916	2 415
Rates		-	-	-	-	-	-	**8 420**	**8 993**	**9 533**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds								1 820	2 022	2 178
Income								6 600	6 971	7 355
Subsidies										
Municipal Manager		-	-	-	-	-	-	**133**	**140**	**148**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								133	140	148
Subsidies										
Refuse		-	-	-	-	-	-	**7 240**	**7 890**	**8 431**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds								4 550	5 056	5 444
Income								2 691	2 835	2 987
Subsidies										
Libraries		-	-	-	-	-	-	**1 676**	**1 987**	**2 102**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								9	10	10
Subsidies								1 667	1 977	2 092
Commonage		-	-	-	-	-	-	**992**	**1 043**	**1 099**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								992	1 043	1 099
Subsidies										
Townhall & Buildings		-	-	-	-	-	-	**12**	**13**	**14**
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								12	13	14
Subsidies										

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cemeteries		-	-	-	-	-	-	9	10	10
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								9	10	10
Subsidies										
Parks trees and recreation		-	-	-	-	-	-	1 228	1 257	1 258
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure								1 225	1 254	1 254
Contribution to Funds										
Income								3	3	3
Subsidies										
Health		-	-	-	-	-	-	-	-	-
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Streets and Public Works		-	-	-	-	-	-	1 942	3 000	3 000
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure								942	3 000	3 000
Contribution to Funds										
Income										
Subsidies								1 000		
Electricity		-	-	-	-	-	-	15 062	17 847	18 615
Salaries										
General expenditure										
Bulk Purchases										
Repairs								3 000	5 000	5 000
Capital expenditure										
Contribution to Funds										
Income								10 242	10 824	11 438
Subsidies								1 820	2 022	2 178
Water		-	-	-	-	-	-	17 092	41 789	39 497
Salaries										
General expenditure										
Bulk Purchases										
Repairs								4 000		
Capital expenditure								5 978	34 086	31 292
Contribution to Funds										
Income								3 474	3 659	3 850
Subsidies								3 640	4 044	4 355
Sanitation		-	-	-	-	-	-	7 981	8 674	9 199
Salaries										
General expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income								3 432	3 618	3 755
Subsidies								4 550	5 056	5 444
Total Revenue by Vote	2	-	-	-	-	-	-	67 331	99 509	99 537

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Council		-	-	-	-	-	-	**4 105**	**4 396**	**4 636**
Salaries								2 800	3 090	3 302
General expenditure								1 304	1 306	1 334
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Finance		-	-	-	-	-	-	**13 768**	**14 639**	**13 757**
Salaries								7 086	7 561	8 064
General expenditure								6 681	7 078	5 693
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Rates		-	-	-	-	-	-	**1 301**	**2 140**	**1 020**
Salaries										
General expenditure								1 301	2 140	1 020
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Municipal Manager		-	-	-	-	-	-	**6 523**	**6 748**	**7 151**
Salaries								5 524	5 904	6 371
General expenditure								999	844	780
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Refuse		-	-	-	-	-	-	**2 337**	**2 334**	**2 480**
Salaries								1 508	1 608	1 712
General expenditure								829	726	768
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Libraries		-	-	-	-	-	-	**1 669**	**1 977**	**2 090**
Salaries								1 331	1 622	1 716
General expenditure								338	355	374
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Commonage		-	-	-	-	-	-	**1 244**	**2 124**	**1 849**
Salaries								934	997	1 064
General expenditure								310	1 127	785
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Townhall & Buildings		-	-	-	-	-	-	**152**	**125**	**138**
Salaries										
General expenditure								152	125	138
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										

NC066 Karoo Hoogland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cemeteries		-	-	-	-	-	-	1	1	1
Salaries										
General expenditure								1	1	1
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Parks trees and recreation		-	-	-	-	-	-	1 057	1 128	1 200
Salaries								830	885	945
General expenditure								227	241	255
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Health		-	-	-	-	-	-	-	-	-
alaries										
ɔeneral expenditure										
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Streets and Public Works		-	-	-	-	-	-	3 549	2 590	2 753
Salaries								1 969	1 981	2 115
General expenditure								1 581	609	638
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Electricity		-	-	-	-	-	-	13 596	16 294	16 925
Salaries								805	860	918
General expenditure								1 801	1 969	2 081
Bulk Purchases								7 990	8 446	8 926
Repairs								3 000	5 000	5 000
Capital expenditure										
Contribution to Funds										
Income										
'ubsidies										
Water		-	-	-	-	-	-	5 766	2 165	2 369
Salaries								436	466	497
General expenditure								1 330	1 699	1 872
Bulk Purchases								-		
Repairs								4 000	-	-
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Sanitation		-	-	-	-	-	-	4 023	4 217	4 425
Salaries								1 264	1 347	1 438
General expenditure								2 759	2 870	2 987
Bulk Purchases										
Repairs										
Capital expenditure										
Contribution to Funds										
Income										
Subsidies										
Total Expenditure by Vote	2	-	-	-	-	-	-	59 091	60 874	60 793
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	8 240	38 634	38 744

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote