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Preparation Instructions

Municipality Name:	NC066 Karoo Hoogland
CFO Name:	SJ Myburgh
Tel:	(053)3913 003
Fax:	
E-Mail:	myburghsarel@yahoo.com
Budget for MTREF starting:	2015
Budget	
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name V

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Council	**Vote 1**	**[NAME OF VOTE 1]**	
Finance	1.1	Salaries	1.1 - Salaries
Rates	1.2	General expenditure	1.2 - General expenditure
Municipal Manager	1.3	Bulk Purchases	1.3 - Bulk Purchases
Refuse	1.4	Repairs	1.4 - Repairs
Libraries	1.5	Capital expenditure	1.5 - Capital expenditure
Commonage	1.6	Contribution to Funds	1.6 - Contribution to Funds
Townhall & Buildings	1.7	Income	1.7 - Income
Cemeteries	1.8	Subsidies	1.8 - Subsidies
Parks trees and recreation	1.9	[Name of sub-vote]	
Health	1.10	[Name of sub-vote]	
Streets and Public Works	**Vote 2**	**[NAME OF VOTE 2]**	
Electricity	2.1	Salaries	1.1 - Salaries
Water	2.2	General expenditure	1.2 - General expenditure
Sanitation	2.3	Bulk Purchases	1.3 - Bulk Purchases
Refuse	2.4	Repairs	1.4 - Repairs
	2.5	Capital expenditure	1.5 - Capital expenditure
	2.6	Contribution to Funds	1.6 - Contribution to Funds
	2.7	Income	1.7 - Income
	2.8	Subsidies	1.8 - Subsidies
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**[NAME OF VOTE 3]**	
	3.1	Salaries	1.1 - Salaries
	3.2	General expenditure	1.2 - General expenditure
	3.3	Bulk Purchases	1.3 - Bulk Purchases
	3.4	Repairs	1.4 - Repairs
	3.5	Capital expenditure	1.5 - Capital expenditure
	3.6	Contribution to Funds	1.6 - Contribution to Funds
	3.7	Income	1.7 - Income
	3.8	Subsidies	1.8 - Subsidies
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**[NAME OF VOTE 4]**	
	4.1	Salaries	1.1 - Salaries
	4.2	General expenditure	1.2 - General expenditure
	4.3	Bulk Purchases	1.3 - Bulk Purchases
	4.4	Repairs	1.4 - Repairs
	4.5	Capital expenditure	1.5 - Capital expenditure
	4.6	Contribution to Funds	1.6 - Contribution to Funds
	4.7	Income	1.7 - Income
	4.8	Subsidies	1.8 - Subsidies
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**[NAME OF VOTE 5]**	
	5.1	Salaries	1.1 - Salaries
	5.2	General expenditure	1.2 - General expenditure
	5.3	Bulk Purchases	1.3 - Bulk Purchases
	5.4	Repairs	1.4 - Repairs
	5.5	Capital expenditure	1.5 - Capital expenditure
	5.6	Contribution to Funds	1.6 - Contribution to Funds
	5.7	Income	1.7 - Income
	5.8	Subsidies	1.8 - Subsidies
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**[NAME OF VOTE 6]**	
	6.1	Salaries	1.1 - Salaries
	6.2	General expenditure	1.2 - General expenditure
	6.3	Bulk Purchases	1.3 - Bulk Purchases
	6.4	Repairs	1.4 - Repairs
	6.5	Capital expenditure	1.5 - Capital expenditure
	6.6	Contribution to Funds	1.6 - Contribution to Funds
	6.7	Income	1.7 - Income
	6.8	Subsidies	1.8 - Subsidies
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**[NAME OF VOTE 7]**	
	7.1	Salaries	1.1 - Salaries
	7.2	General expenditure	1.2 - General expenditure
	7.3	Bulk Purchases	1.3 - Bulk Purchases
	7.4	Repairs	1.4 - Repairs
	7.5	Capital expenditure	1.5 - Capital expenditure
	7.6	Contribution to Funds	1.6 - Contribution to Funds
	7.7	Income	1.7 - Income
	7.8	Subsidies	1.8 - Subsidies
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**[NAME OF VOTE 8]**	
	8.1	Salaries	1.1 - Salaries
	8.2	General expenditure	1.2 - General expenditure
	8.3	Bulk Purchases	1.3 - Bulk Purchases
	8.4	Repairs	1.4 - Repairs
	8.5	Capital expenditure	1.5 - Capital expenditure
	8.6	Contribution to Funds	1.6 - Contribution to Funds
	8.7	Income	1.7 - Income
	8.8	Subsidies	1.8 - Subsidies
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**[NAME OF VOTE 9]**	
	9.1	Salaries	1.1 - Salaries
	9.2	General expenditure	1.2 - General expenditure
	9.3	Bulk Purchases	1.3 - Bulk Purchases
	9.4	Repairs	1.4 - Repairs
	9.5	Capital expenditure	1.5 - Capital expenditure
	9.6	Contribution to Funds	1.6 - Contribution to Funds
	9.7	Income	1.7 - Income
	9.8	Subsidies	1.8 - Subsidies
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**[NAME OF VOTE 10]**	
	10.1	Salaries	1.1 - Salaries
	10.2	General expenditure	1.2 - General expenditure
	10.3	Bulk Purchases	1.3 - Bulk Purchases
	10.4	Repairs	1.4 - Repairs
	10.5	Capital expenditure	1.5 - Capital expenditure
	10.6	Contribution to Funds	1.6 - Contribution to Funds
	10.7	Income	1.7 - Income
	10.8	Subsidies	1.8 - Subsidies
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**[NAME OF VOTE 11]**	
	11.1	Salaries	1.1 - Salaries
	11.2	General expenditure	1.2 - General expenditure
	11.3	Bulk Purchases	1.3 - Bulk Purchases
	11.4	Repairs	1.4 - Repairs
	11.5	Capital expenditure	1.5 - Capital expenditure
	11.6	Contribution to Funds	1.6 - Contribution to Funds
	11.7	Income	1.7 - Income
	11.8	Subsidies	1.8 - Subsidies
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	Salaries	1.1 - Salaries
	12.2	General expenditure	1.2 - General expenditure
	12.3	Bulk Purchases	1.3 - Bulk Purchases
	12.4	Repairs	1.4 - Repairs
	12.5	Capital expenditure	1.5 - Capital expenditure
	12.6	Contribution to Funds	1.6 - Contribution to Funds
	12.7	Income	1.7 - Income
	12.8	Subsidies	1.8 - Subsidies
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	Salaries	1.1 - Salaries
	13.2	General expenditure	1.2 - General expenditure
	13.3	Bulk Purchases	1.3 - Bulk Purchases
	13.4	Repairs	1.4 - Repairs
	13.5	Capital expenditure	1.5 - Capital expenditure
	13.6	Contribution to Funds	1.6 - Contribution to Funds
	13.7	Income	1.7 - Income
	13.8	Subsidies	1.8 - Subsidies
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	Salaries	1.1 - Salaries
	14.2	General expenditure	1.2 - General expenditure
	14.3	Bulk Purchases	1.3 - Bulk Purchases
	14.4	Repairs	1.4 - Repairs
	14.5	Capital expenditure	1.5 - Capital expenditure
	14.6	Contribution to Funds	1.6 - Contribution to Funds
	14.7	Income	1.7 - Income
	14.8	Subsidies	1.8 - Subsidies
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	Salaries	1.1 - Salaries
	15.2	General expenditure	1.2 - General expenditure
	15.3	Bulk Purchases	1.3 - Bulk Purchases
	15.4	Repairs	1.4 - Repairs
	15.5	Capital expenditure	1.5 - Capital expenditure
	15.6	Contribution to Funds	1.6 - Contribution to Funds
	15.7	Income	1.7 - Income
	15.8	Subsidies	1.8 - Subsidies
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	
	Vote 16	**[NAME OF VOTE 15]**	
	15.1	Salaries	1.1 - Salaries

15.2	General expenditure	1.2 - General expenditure
15.3	Bulk Purchases	1.3 - Bulk Purchases
15.4	Repairs	1.4 - Repairs
15.5	Capital expenditure	1.5 - Capital expenditure
15.6	Contribution to Funds	1.6 - Contribution to Funds
15.7	Income	1.7 - Income
15.8	Subsidies	1.8 - Subsidies
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

NC066 Karoo Hoogland - Contact Information

A. GENERAL INFORMATION

Municipality	**NC066 Karoo Hoogland**
Grade	
Province	**NC NORTHERN CAPE**
Web Address	**www.karoohoogland.gov.za**
e-mail Address	**karooadmin@telkomsa.net**

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 03
City / Town	Williston
Postal Code	8920
Street address	
Building	
Street No. & Name	Mulder Street
City / Town	Williston
Postal Code	8920
General Contacts	
Telephone number	(053)3913 003
Fax number	(053)3913 294

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	JP Julies	Name	C Marais
Telephone number	(023) 7411 012	Telephone number	(023) 7411 012
Cell number		Cell number	
Fax number	(053)3913 294	Fax number	(053)3913 294
E-mail address	mayorkhm@gmail.com	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	GW Von Mollendorf	Name	
Telephone number	(053)3913 003	Telephone number	
Cell number		Cell number	
Fax number	(053)3913 294	Fax number	
E-mail address	khm.municipalmanager@gmail.com	E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	SJ Myburgh	Name	
Telephone number	(053)3913 003	Telephone number	
Cell number	072 566 2059	Cell number	
Fax number	(053)3913 294	Fax number	
E-mail address	myburghsarel@yahoo.com	E-mail address	
Official responsible for submitting financial information			
Name	SJ Myburgh		
Telephone number	(053)3913 003		
Cell number	072 566 2059		

Fax number	(053)3913 294
E-mail address	myburghsarel@yahoo.com

NC066 Karoo Hoogland - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	**3 862**	4 435	4 762	4 862	4 862	4 862	–	5 950	6 301	6 654
Service charges	10 045	11 680	12 112	14 862	14 862	14 862	–	18 246	19 323	20 405
Investment revenue	113	37	146	–	–	–	–	215	228	240
Transfers recognised - operational	19 955	15 973	17 872	17 403	17 403	17 403	–	21 255	20 951	21 834
Other own revenue	1 468	2 118	2 037	2 341	2 341	2 341	–	2 308	2 443	2 579
Total Revenue (excluding capital transfers and contributions)	35 443	34 242	36 929	39 468	39 468	39 468	–	47 974	49 245	51 712
Employee costs	17 942	18 292	17 202	18 157	18 157	18 157	–	17 352	18 419	19 496
Remuneration of councillors	1 321	1 640	1 691	1 973	1 973	1 973	–	2 085	2 102	2 225
Depreciation & asset impairment	14 231	14 444	15 464	14 653	14 653	14 653	–	599	424	447
Finance charges	545	524	507	–	–	–	–	305	305	305
Materials and bulk purchases	7 147	6 689	7 498	7 981	7 981	7 981	–	9 643	9 946	10 175
Transfers and grants	10 998	4 201	6 227	–	–	–	–	5 195	5 502	5 810
Other expenditure	7 247	5 473	4 828	10 323	10 323	10 323	–	12 745	12 460	13 109
Total Expenditure	59 431	51 263	53 416	53 087	53 087	53 087	–	47 924	49 157	51 567
Surplus/(Deficit)	(23 988)	(17 020)	(16 488)	(13 619)	(13 619)	(13 619)	–	50	88	145
Transfers recognised - capital	23 534	15 699	12 060	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	–	50	88	145
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	–	50	88	145
Capital expenditure & funds sources										
Capital expenditure	**15 111**	14 310	10 279	10 490	10 490	10 490	–	8 005	8 135	8 329
Transfers recognised - capital	**15 111**	14 310	10 267	10 490	10 490	10 490	–	8 005	8 135	8 329
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**–**	–	12	–	–	–	–	–	–	–
Total sources of capital funds	**15 111**	14 310	10 279	10 490	10 490	10 490	–	8 005	8 135	8 329
Financial position										
Total current assets	**8 196**	3 323	5 238	5 245	5 245	5 245	(942)	10 412	11 027	11 644
Total non current assets	**183 860**	187 137	182 893	148 037	148 037	148 037	279	186 328	196 257	206 236
Total current liabilities	**13 083**	13 766	10 038	5 380	5 380	5 380	1 454	10 347	10 923	11 501
Total non current liabilities	**5 725**	5 953	5 993	6 144	6 144	6 144	–	4 828	4 801	4 766
Community wealth/Equity	**173 247**	170 742	172 101	141 758	141 758	141 758	(2 117)	181 565	191 560	201 614
Cash flows										
Net cash from (used) operating	**10 684**	12 953	11 908	(16 653)	(16 653)	(16 653)	8 008	8 310	8 475	8 724
Net cash from (used) investing	**(14 435)**	(14 310)	(9 337)	–	–	–	(7 863)	(7 955)	(8 082)	(8 273)
Net cash from (used) financing	**(11)**	(274)	(98)	–	–	–	(81)	(305)	(305)	(305)
Cash/cash equivalents at the year end	**2 290**	658	3 131	(16 653)	(16 653)	(16 653)	2 780	2 830	2 919	3 064
Cash backing/surplus reconciliation										
Cash and investments available	**2 290**	658	3 131	–	–	–	(622)	2 780	2 944	3 109
Application of cash and investments	**5 185**	5 311	282	(2 044)	(2 044)	(2 044)	1 453	671	515	560
Balance - surplus (shortfall)	**(2 895)**	(4 653)	2 850	2 044	2 044	2 044	(2 075)	2 109	2 429	2 549
Asset management										
Asset register summary (WDV)	**34 107**	33 190	17 238	–	–	–	26 812	26 812	26 986	27 225
Depreciation & asset impairment	**14 231**	14 444	15 464	14 653	14 653	14 653	599	599	424	447
Renewal of Existing Assets	**–**	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**2 195**	1 604	956	1 182	1 182	1 182	2 028	2 028	1 882	1 659
Free services										
Cost of Free Basic Services provided	**–**	–	–	5 672	5 672	5 672	4 445	4 445	4 707	4 971
Revenue cost of free services provided	**–**	–	–	6 960	6 960	6 960	5 195	5 195	5 502	5 810
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	1	–	–	1	1	1	1	1	1	1
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

NC066 Karoo Hoogland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		**48 172**	**29 368**	**27 264**	**14 104**	**14 104**	**14 104**	**12 643**	**13 232**	**13 924**
Executive and council		–	5 519	4 916	10 640	10 640	10 640	1 528	1 598	1 671
Budget and treasury office		48 172	23 843	22 348	3 463	3 463	3 463	3 307	3 393	3 578
Corporate services		–	7	–	1	1	1	7 808	8 241	8 675
Community and public safety		**760**	**633**	**627**	**1 188**	**1 188**	**1 188**	**2 089**	**2 141**	**2 287**
Community and social services		760	612	607	1 164	1 164	1 164	2 061	2 111	2 256
Sport and recreation		–	21	20	24	24	24	28	30	31
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**1**	**–**	**–**	**–**	**–**	**1 011**	**11**	**12**
Planning and development		–	1	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	1 011	11	12
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**10 045**	**19 939**	**21 098**	**24 176**	**24 176**	**24 176**	**32 232**	**33 862**	**35 490**
Electricity		6 020	8 406	8 942	10 679	10 679	10 679	12 230	12 686	13 344
Water		1 467	4 415	4 743	5 500	5 500	5 500	6 289	6 803	7 116
Waste water management		1 346	5 783	3 833	7 997	7 997	7 997	7 159	7 505	7 851
Waste management		1 212	1 336	3 579	–	–	–	6 554	6 867	7 179
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	2	**58 977**	**49 941**	**48 989**	**39 468**	**39 468**	**39 468**	**47 974**	**49 245**	**51 712**
Expenditure - Standard										
Governance and administration		**43 466**	**21 882**	**17 514**	**20 801**	**20 801**	**20 801**	**18 451**	**19 282**	**20 034**
Executive and council		22 280	4 664	2 963	5 132	5 132	5 132	8 146	8 367	8 826
Budget and treasury office		17 064	17 187	10 701	10 315	10 315	10 315	9 257	9 803	10 035
Corporate services		4 122	31	3 850	5 354	5 354	5 354	1 049	1 111	1 173
Community and public safety		**1 085**	**1 975**	**2 258**	**2 199**	**2 199**	**2 199**	**3 032**	**3 138**	**3 339**
Community and social services		194	479	838	1 309	1 309	1 309	2 102	2 155	2 302
Sport and recreation		891	1 485	1 376	860	860	860	930	983	1 037
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	10	44	30	30	30	–	–	–
Economic and environmental services		**2 019**	**12 643**	**12 429**	**11 717**	**11 717**	**11 717**	**3 038**	**1 998**	**2 109**
Planning and development		–	114	152	75	75	75	–	–	–
Road transport		2 019	12 529	12 277	11 640	11 640	11 640	3 038	1 998	2 109
Environmental protection		–	–	–	2	2	2	–	–	–
Trading services		**12 860**	**14 763**	**21 215**	**18 370**	**18 370**	**18 370**	**23 402**	**24 739**	**26 086**
Electricity		6 814	6 686	9 453	9 296	9 296	9 296	11 802	12 454	13 111
Water		1 900	3 752	5 762	3 620	3 620	3 620	3 331	3 529	3 727
Waste water management		1 620	1 512	5 510	5 454	5 454	5 454	4 832	5 117	5 404
Waste management		2 526	2 813	490	–	–	–	3 437	3 640	3 844
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	3	**59 431**	**51 263**	**53 416**	**53 087**	**53 087**	**53 087**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit) for the year		**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**50**	**88**	**145**

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

NC066 Karoo Hoogland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard							
Municipal governance and administration		**48 172**	**29 368**	**27 264**	**14 104**	**14 104**	**14 104**
Executive and council		–	5 519	4 916	10 640	10 640	10 640
Mayor and Council			5 519	4 916	10 640	10 640	10 640
Municipal Manager				–	–	–	–
Budget and treasury office		48 172	23 843	22 348	3 463	3 463	3 463
Corporate services		–	7	–	1	1	1
Human Resources							
Information Technology							
Property Services							
Other Admin			7		1	1	1
Community and public safety		**760**	**633**	**627**	**1 188**	**1 188**	**1 188**
Community and social services		**760**	**612**	**607**	**1 164**	**1 164**	**1 164**
Libraries and Archives				–	–	–	–
Museums & Art Galleries etc							
Community halls and Facilities		760	612	125	1 164	1 164	1 164
Cemeteries & Crematoriums				7			
Child Care							
Aged Care							
Other Community				476			
Other Social							
Sport and recreation			21	20	24	24	24
Public safety		–	–	–	–	–	–
Police							
Fire							
Civil Defence							
Street Lighting							
Other							
Housing							
Health		–	–	–	–	–	–
Clinics							
Ambulance							
Other					–	–	–
Economic and environmental services		–	**1**	–	–	–	–
Planning and development		–	**1**	–	–	–	–
Economic Development/Planning			1		–	–	–
Town Planning/Building enforcement							
Licensing & Regulation							
Road transport		–	–	–	–	–	–
Roads					–	–	–
Public Buses							
Parking Garages							
Vehicle Licensing and Testing							
Other							
Environmental protection		–	–	–	–	–	–
Pollution Control							
Biodiversity & Landscape							
Other					–	–	–
Trading services		**10 045**	**19 939**	**21 098**	**24 176**	**24 176**	**24 176**
Electricity		**6 020**	**8 406**	**8 942**	**10 679**	**10 679**	**10 679**
Electricity Distribution		6 020	8 406	8 942	10 679	10 679	10 679
Electricity Generation							
Water		**1 467**	**4 415**	**4 743**	**5 500**	**5 500**	**5 500**

Water Distribution		1 467	4 415	4 743	5 500	5 500	5 500
Water Storage				–			
Waste water management		**1 346**	**5 783**	**3 833**	**7 997**	**7 997**	**7 997**
Sewerage		1 346	5 783	3 833	7 997	7 997	7 997
Storm Water Management							
Public Toilets							
Waste management		**1 212**	**1 336**	**3 579**	**–**	**–**	**–**
Solid Waste		1 212	1 336	3 579			
Other		**–**	**–**	**–**	**–**	**–**	**–**
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Revenue - Standard	2	**58 977**	**49 941**	**48 989**	**39 468**	**39 468**	**39 468**
Expenditure - Standard							
Municipal governance and administration		**43 466**	**21 882**	**17 514**	**20 801**	**20 801**	**20 801**
Executive and council		22 280	4 664	2 963	5 132	5 132	5 132
Mayor and Council		22 280	4 664	2 963	4 054	4 054	4 054
Municipal Manager				–	1 078	1 078	1 078
Budget and treasury office		17 064	17 187	10 701	10 315	10 315	10 315
Corporate services		4 122	31	3 850	5 354	5 354	5 354
Human Resources							
Information Technology							
Property Services							
Other Admin		4 122	31	3 850	5 354	5 354	5 354
Community and public safety		**1 085**	**1 975**	**2 258**	**2 199**	**2 199**	**2 199**
Community and social services		**194**	**479**	**838**	**1 309**	**1 309**	**1 309**
Libraries and Archives		194	479	838	722	722	722
Museums & Art Galleries etc							
Community halls and Facilities				–	527	527	527
Cemeteries & Crematoriums				–	8	8	8
Child Care				–			
Aged Care							
Other Community				–	52	52	52
Other Social							
Sport and recreation		891	1 485	1 376	860	860	860
Public safety		**–**	**–**	**–**	**–**	**–**	**–**
Police							
Fire							
Civil Defence							
Street Lighting							
Other							
Housing							
Health		**–**	**10**	**44**	**30**	**30**	**30**
Clinics							
Ambulance							
Other			10	44	30	30	30
Economic and environmental services		**2 019**	**12 643**	**12 429**	**11 717**	**11 717**	**11 717**
Planning and development		**–**	**114**	**152**	**75**	**75**	**75**
Economic Development/Planning			114	152	75	75	75
Town Planning/Building enforcement							
Licensing & Regulation							
Road transport		**2 019**	**12 529**	**12 277**	**11 640**	**11 640**	**11 640**
Roads		2 019	12 529	12 277	11 640	11 640	11 640
Public Buses							
Parking Garages							
Vehicle Licensing and Testing							

Other				–			
Environmental protection		–	–	–	2	2	2
Pollution Control							
Biodiversity & Landscape							
Other					2	2	2
Trading services		**12 860**	**14 763**	**21 215**	**18 370**	**18 370**	**18 370**
Electricity		**6 814**	**6 686**	**9 453**	**9 296**	**9 296**	**9 296**
Electricity Distribution		6 814	6 686	9 453	9 296	9 296	9 296
Electricity Generation							
Water		**1 900**	**3 752**	**5 762**	**3 620**	**3 620**	**3 620**
Water Distribution		1 900	3 752	5 762	3 620	3 620	3 620
Water Storage							
Waste water management		**1 620**	**1 512**	**5 510**	**5 454**	**5 454**	**5 454**
Sewerage		1 620	1 512	5 510	5 454	5 454	5 454
Storm Water Management				–			
Public Toilets							
Waste management		**2 526**	**2 813**	**490**	**–**	**–**	**–**
Solid Waste		2 526	2 813	490			
Other		**–**	**–**	**–**	**–**	**–**	**–**
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Expenditure - Standard	3	**59 431**	**51 263**	**53 416**	**53 087**	**53 087**	**53 087**
Surplus/(Deficit) for the year		**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**

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 Abbatoirs, Air Transport, Markets and Tourism - and if may be placed under 'Other'. Assign associate share to relevant classification

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

2015/16 Medium Term Revenue & Expenditure Framework		
Budget Year 2015/16	**Budget Year +1 2016/17**	**Budget Year +2 2017/18**
12 643	**13 232**	**13 924**
1 528	1 598	1 671
1 494	1 562	1 632
35	37	39
3 307	3 393	3 578
7 808	8 241	8 675
294	311	329
7 514	7 930	8 347
2 089	**2 141**	**2 287**
2 061	**2 111**	**2 256**
1 720	1 750	1 874
333	353	372
8	8	9
28	30	31
–	–	–
–	–	–
1 011	**11**	**12**
–	–	–
1 011	**11**	**12**
1 011	11	12
–	–	–
32 232	**33 862**	**35 490**
12 230	**12 686**	**13 344**
12 230	12 686	13 344
6 289	**6 803**	**7 116**

6 289	6 803	7 116
7 159	**7 505**	**7 851**
7 159	7 505	7 851
6 554	**6 867**	**7 179**
6 554	6 867	7 179
–	**–**	**–**
47 974	**49 245**	**51 712**
18 451	**19 282**	**20 034**
8 146	8 367	8 826
2 937	2 847	2 991
5 208	5 520	5 835
9 257	9 803	10 035
1 049	1 111	1 173
85	90	95
964	1 021	1 078
3 032	**3 138**	**3 339**
2 102	**2 155**	**2 302**
1 720	1 750	1 874
375	397	419
7	7	8
930	983	1 037
–	**–**	**–**
–	**–**	**–**
3 038	**1 998**	**2 109**
–	**–**	**–**
3 038	**1 998**	**2 109**
3 038	1 998	2 109

–	–	–
23 402	**24 739**	**26 086**
11 802	**12 454**	**13 111**
11 802	12 454	13 111
3 331	**3 529**	**3 727**
3 331	3 529	3 727
4 832	**5 117**	**5 404**
4 832	5 117	5 404
3 437	**3 640**	**3 844**
3 437	3 640	3 844
–	–	–
47 924	**49 157**	**51 567**
50	**88**	**145**

used must be supported by footnotes. Nothing else

-	-	*-0*
-	-	*-0*

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Council		–	5 519	4 916	10 640	10 640	10 640	1 494	1 562	1 632
Finance		48 172	23 843	22 348	3 463	3 463	3 463	3 307	3 393	3 578
Rates		–	–	–	–	–	–	7 514	7 930	8 347
Municipal Manager		–	7	–	1	1	1	35	37	39
Refuse		1 212	1 336	3 579	–	–	–	6 554	6 867	7 179
Libraries		–	–	–	–	–	–	1 720	1 750	1 874
Commonage		–	–	–	–	–	–	294	311	329
Townhall & Buildings		760	612	607	1 164	1 164	1 164	333	353	372
Cemeteries		–	–	–	–	–	–	8	8	9
Parks trees and recreation		–	21	20	24	24	24	28	30	31
Health		–	–	–	–	–	–	–	–	–
Streets and Public Works		–	1	–	–	–	–	1 011	11	12
Electricity		6 020	8 406	8 942	10 679	10 679	10 679	12 230	12 686	13 344
Water		1 467	4 415	4 743	5 500	5 500	5 500	6 289	6 803	7 116
Sanitation		1 346	5 783	3 833	7 997	7 997	7 997	7 159	7 505	7 851
Total Revenue by Vote	2	**58 977**	**49 941**	**48 989**	**39 468**	**39 468**	**39 468**	**47 974**	**49 245**	**51 712**
Expenditure by Vote ***to be appropriated***	1									
Council		22 280	4 664	4 375	5 132	5 132	5 132	2 937	2 847	2 991
Finance		17 064	17 187	13 452	10 315	10 315	10 315	9 257	9 803	10 035
Rates		4 122	31	–	492	492	492	964	1 021	1 078
Municipal Manager		–	–	4 413	5 354	5 354	5 354	5 208	5 520	5 835
Refuse		2 526	2 813	–	75	75	75	3 437	3 640	3 844
Libraries		194	479	838	690	690	690	1 720	1 750	1 874
Commonage		–	114	–	102	102	102	85	90	95
Townhall & Buildings		–	–	152	25	25	25	375	397	419
Cemeteries		–	–	–	–	–	–	7	7	8
Parks trees and recreation		891	1 485	1 376	860	860	860	930	983	1 037
Health		–	10	44	30	30	30	–	–	–
Streets and Public Works		2 019	12 529	12 278	11 642	11 642	11 642	3 038	1 998	2 109
Electricity		6 814	6 686	8 132	9 296	9 296	9 296	11 802	12 454	13 111
Water		1 900	3 752	4 060	3 620	3 620	3 620	3 331	3 529	3 727
Sanitation		1 620	1 512	4 298	5 454	5 454	5 454	4 832	5 117	5 404
Total Expenditure by Vote	2	**59 431**	**51 263**	**53 416**	**53 087**	**53 087**	**53 087**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit) for the year	2	**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**50**	**88**	**145**

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)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Council		**–**	**5 519**	**4 916**	**10 640**	**10 640**	**10 640**	**1 494**	**1 562**	**1 632**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		–	5 519	4 916	10 640	10 640	10 640	23	24	25
1.8 - Subsidies				–	–			1 471	1 538	1 607
Finance		**48 172**	**23 843**	**22 348**	**3 463**	**3 463**	**3 463**	**3 307**	**3 393**	**3 578**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		48 172	23 843	22 348	3 463	3 463	3 463	3 307	3 393	3 578
1.8 - Subsidies				–	–	–	–			
Rates		**–**	**–**	**–**	**–**	**–**	**–**	**7 514**	**7 930**	**8 347**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income				–	–	–	–	6 192	6 557	6 924
1.8 - Subsidies								1 322	1 373	1 423
Municipal Manager		**–**	**7**	**–**	**1**	**1**	**1**	**35**	**37**	**39**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		–	7		1	1	1	35	37	39
1.8 - Subsidies				–						
Refuse		**1 212**	**1 336**	**3 579**	**–**	**–**	**–**	**6 554**	**6 867**	**7 179**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		1 212	1 336	3 579				3 022	3 200	3 379
1.8 - Subsidies								3 532	3 667	3 800
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**1 720**	**1 750**	**1 874**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income								7	7	7
1.8 - Subsidies				–	–	–	–	1 713	1 743	1 867
Commonage		**–**	**–**	**–**	**–**	**–**	**–**	**294**	**311**	**329**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income				–	–	–	–	294	311	329
1.8 - Subsidies										
Townhall & Buildings		**760**	**612**	**607**	**1 164**	**1 164**	**1 164**	**333**	**353**	**372**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		760	612	607	1 164	1 164	1 164	333	353	372
1.8 - Subsidies										
Cemeteries		**–**	**–**	**–**	**–**	**–**	**–**	**8**	**8**	**9**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income				–	–	–	–	8	8	9
1.8 - Subsidies										
Parks trees and recreation		**–**	**21**	**20**	**24**	**24**	**24**	**28**	**30**	**31**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income			21	20	24	24	24	28	30	31
1.8 - Subsidies										
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Streets and Public Works		**–**	**1**	**–**	**–**	**–**	**–**	**1 011**	**11**	**12**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income			1					11	11	12
1.8 - Subsidies								1 000		
Electricity		**6 020**	**8 406**	**8 942**	**10 679**	**10 679**	**10 679**	**12 230**	**12 686**	**13 344**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		6 020	8 406	8 942	8 779	8 779	8 779	9 489	10 048	10 610
1.8 - Subsidies				–	1 900	1 900	1 900	2 742	2 639	2 734

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Water		**1 467**	**4 415**	**4 743**	**5 500**	**5 500**	**5 500**	**6 289**	**6 803**	**7 116**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		1 467	4 415	4 743	2 700	2 700	2 700	3 177	3 364	3 553
1.8 - Subsidies				–	2 800	2 800	2 800	3 112	3 439	3 563
Sanitation		**1 346**	**5 783**	**3 833**	**7 997**	**7 997**	**7 997**	**7 159**	**7 505**	**7 851**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income		1 346	5 783	3 833	3 497	3 497	3 497	3 527	3 735	3 944
1.8 - Subsidies				–	4 500	4 500	4 500	3 632	3 771	3 907
Refuse		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Total Revenue by Vote	2	**58 977**	**49 941**	**48 989**	**39 468**	**39 468**	**39 468**	**47 974**	**49 245**	**51 712**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Council		**22 280**	**4 664**	**4 375**	**5 132**	**5 132**	**5 132**	**2 937**	**2 847**	**2 991**
1.1 - Salaries		3 338	2 331	1 910	1 977	1 977	1 977	2 273	2 301	2 436
1.2 - General expenditure		18 875	2 333	2 465	3 155	3 155	3 155	664	545	555
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds		67								
1.7 - Income										
1.8 - Subsidies										
Finance		**17 064**	**17 187**	**13 452**	**10 315**	**10 315**	**10 315**	**9 257**	**9 803**	**10 035**
1.1 - Salaries		5 072	9 579	6 100	6 853	6 853	6 853	5 626	5 972	6 321
1.2 - General expenditure		1 117	2 946	3 400	3 462	3 462	3 462	3 251	3 437	3 624
1.3 - Bulk Purchases									–	
1.4 - Repairs			462					380	395	89
1.5 - Capital expenditure										
1.6 - Contribution to Funds		10 875	4 199	3 952						
1.7 - Income										
1.8 - Subsidies										
Rates		**4 122**	**31**	**–**	**492**	**492**	**492**	**964**	**1 021**	**1 078**
1.1 - Salaries										
1.2 - General expenditure		4 122	31		200	200	200	964	1 021	1 078
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds					292	292	292	–	–	–
1.7 - Income										
1.8 - Subsidies										
Municipal Manager		**–**	**–**	**4 413**	**5 354**	**5 354**	**5 354**	**5 208**	**5 520**	**5 835**
1.1 - Salaries				4 413	5 042	5 042	5 042	4 150	4 405	4 663
1.2 - General expenditure					294	294	294	1 039	1 094	1 150
1.3 - Bulk Purchases										
1.4 - Repairs					18	18	18	20	21	22
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Refuse		**2 526**	**2 813**	**–**	**75**	**75**	**75**	**3 437**	**3 640**	**3 844**
1.1 - Salaries		1 823	1 835					1 253	1 330	1 408
1.2 - General expenditure		264	978		75	75	75	1 937	2 048	2 159
1.3 - Bulk Purchases										
1.4 - Repairs		439						247	262	276
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Libraries		**194**	**479**	**838**	**690**	**690**	**690**	**1 720**	**1 750**	**1 874**
1.1 - Salaries		83	479	838	666	666	666	1 332	1 410	1 489
1.2 - General expenditure		56			24	24	24	388	340	385
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds		56								
1.7 - Income										
1.8 - Subsidies										
Commonage		**–**	**114**	**–**	**102**	**102**	**102**	**85**	**90**	**95**
1.1 - Salaries										
1.2 - General expenditure			114		102	102	102	85	90	95

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Townhall & Buildings		**–**	**–**	**152**	**25**	**25**	**25**	**375**	**397**	**419**
1.1 - Salaries				152						
1.2 - General expenditure					25	25	25	85	90	95
1.3 - Bulk Purchases										
1.4 - Repairs								290	307	324
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Cemeteries		**–**	**–**	**–**	**–**	**–**	**–**	**7**	**7**	**8**
1.1 - Salaries										
1.2 - General expenditure					–	–	–	2	2	2
1.3 - Bulk Purchases										
1.4 - Repairs								5	5	6
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Parks trees and recreation		**891**	**1 485**	**1 376**	**860**	**860**	**860**	**930**	**983**	**1 037**
1.1 - Salaries		891	1 485	1 376	860	860	860	736	782	827
1.2 - General expenditure								169	175	182
1.3 - Bulk Purchases										
1.4 - Repairs								25	26	28
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Health		**–**	**10**	**44**	**30**	**30**	**30**	**–**	**–**	**–**
1.1 - Salaries										
1.2 - General expenditure			10	44	30	30	30			
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Streets and Public Works		**2 019**	**12 529**	**12 278**	**11 642**	**11 642**	**11 642**	**3 038**	**1 998**	**2 109**
1.1 - Salaries		1 450			1 588	1 588	1 588	1 342	1 424	1 507
1.2 - General expenditure		130			170	170	170	1 453	574	601
1.3 - Bulk Purchases										
1.4 - Repairs		439			194	194	194	244	–	–
1.5 - Capital expenditure			12 529	12 278	9 688	9 688	9 688			
1.6 - Contribution to Funds										
1.7 - Income					2	2	2			
1.8 - Subsidies										
Electricity		**6 814**	**6 686**	**8 132**	**9 296**	**9 296**	**9 296**	**11 802**	**12 454**	**13 111**
1.1 - Salaries		678	668	702	748	748	748	696	739	782
1.2 - General expenditure		745	896	1 600	1 885	1 885	1 885	3 557	3 721	3 887
1.3 - Bulk Purchases		4 952	5 085	5 000	5 534	5 534	5 534	7 386	7 822	8 260
1.4 - Repairs		439	37		45	45	45	163	173	182
1.5 - Capital expenditure					432	432	432			
1.6 - Contribution to Funds				830	652	652	652			
1.7 - Income										
1.8 - Subsidies										

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Water		**1 900**	**3 752**	**4 060**	**3 620**	**3 620**	**3 620**	**3 331**	**3 529**	**3 727**
1.1 - Salaries		1 261	1 072	1 380	1 509	1 509	1 509	927	984	1 042
1.2 - General expenditure		200	2 681	1 900	1 677	1 677	1 677	2 288	2 421	2 555
1.3 - Bulk Purchases										
1.4 - Repairs		439			177	177	177	116	123	130
1.5 - Capital expenditure										
1.6 - Contribution to Funds				780	257	257	257			
1.7 - Income										
1.8 - Subsidies										
Sanitation		**1 620**	**1 512**	**4 298**	**5 454**	**5 454**	**5 454**	**4 832**	**5 117**	**5 404**
1.1 - Salaries		982	529	3 000	3 108	3 108	3 108	1 296	1 375	1 456
1.2 - General expenditure		200	983	1 200	1 345	1 345	1 345	3 204	3 390	3 578
1.3 - Bulk Purchases										
1.4 - Repairs		439			625	625	625	332	352	371
1.5 - Capital expenditure										
1.6 - Contribution to Funds				98	376	376	376			
1.7 - Income										
1.8 - Subsidies										
Refuse		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.1 - Salaries										
1.2 - General expenditure										
1.3 - Bulk Purchases										
1.4 - Repairs										
1.5 - Capital expenditure										
1.6 - Contribution to Funds										
1.7 - Income										
1.8 - Subsidies										
Total Expenditure by Vote	2	**59 431**	**51 263**	**53 416**	**53 087**	**53 087**	**53 087**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit) for the year	2	**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**50**	**88**	**145**

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 A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	3 643	4 181	4 499	4 862	4 862	4 862	–	5 950	6 301	6 654
Property rates - penalties & collection charges		219	254	262					–		
Service charges - electricity revenue	2	6 020	6 657	7 000	8 669	8 669	8 669	–	9 250	9 796	10 344
Service charges - water revenue	2	1 467	1 898	2 022	2 700	2 700	2 700	–	2 900	3 071	3 243
Service charges - sanitation revenue	2	1 346	1 790	1 608	3 493	3 493	3 493	–	3 308	3 503	3 699
Service charges - refuse revenue	2	1 212	1 336	1 481	–	–	–	–	2 780	2 944	3 109
Service charges - other									8	8	9
Rental of facilities and equipment		760	712	695					497	526	556
Interest earned - external investments		113	37	146	–	–	–		215	228	240
Interest earned - outstanding debtors		320	409	526					948	1 004	1 060
Dividends received											
Fines		5	5	6					5	5	5
Licences and permits		2	81	79					20	21	22
Agency services		207	223	221					243	257	272
Transfers recognised - operational		19 955	15 973	17 872	17 403	17 403	17 403		21 255	20 951	21 834
Other revenue	2	174	688	276	2 341	2 341	2 341	–	545	577	608
Gains on disposal of PPE				235					50	53	56
Total Revenue (excluding capital transfers and contributions)		**35 443**	**34 242**	**36 929**	**39 468**	**39 468**	**39 468**	**–**	**47 974**	**49 245**	**51 712**
Expenditure By Type											
Employee related costs	2	17 942	18 292	17 202	18 157	18 157	18 157	–	17 352	18 419	19 496
Remuneration of councillors		1 321	1 640	1 691	1 973	1 973	1 973		2 085	2 102	2 225
Debt impairment	3	2 174	1 275	1 328	2 841	2 841	2 841		2 340	2 478	2 617
Depreciation & asset impairment	2	14 231	14 444	15 464	14 653	14 653	14 653	–	599	424	447
Finance charges		545	524	507	–	–	–		305	305	305
Bulk purchases	2	4 952	5 085	6 542	6 800	6 800	6 800	–	7 615	8 064	8 516
Other materials	8	2 195	1 604	956	1 181	1 181	1 181		2 028	1 882	1 660
Contracted services		–	–	–	–	–	–	–	1 950	2 065	2 181
Transfers and grants		10 998	4 201	6 227	–	–	–	–	5 195	5 502	5 810
Other expenditure	4, 5	5 073	4 198	3 500	7 482	7 482	7 482	–	8 455	7 917	8 311
Loss on disposal of PPE											
Total Expenditure		**59 431**	**51 263**	**53 416**	**53 087**	**53 087**	**53 087**	**–**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit)		**(23 988)**	**(17 020)**	**(16 488)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**
Transfers recognised - capital		23 534	15 699	12 060							
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets									–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**
Taxation											
Surplus/(Deficit) after taxation		**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**

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

NC066 Karoo Hoogland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Council		–	–	–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–	–
Rates		–	–	–	–	–	–	–	–	–	–
Municipal Manager		–	–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–
Commonage		–	–	–	–	–	–	–	–	–	–
Townhall & Buildings		–	–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–	–
Parks trees and recreation		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Streets and Public Works		–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Council		204	38	–	–	–	–	–	–	–	–
Finance		–	–	12	–	–	–	–	–	–	–
Rates		–	–	–	–	–	–	–	–	–	–
Municipal Manager		–	–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–
Commonage		–	–	–	–	–	–	–	–	–	–
Townhall & Buildings		–	–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–	–
Parks trees and recreation		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Streets and Public Works		–	–	–	–	–	–	–	4 111	8 135	8 329
Electricity		–	–	3 328	1 000	1 000	1 000	–	–	–	–
Water		14 722	10 996	4 978	600	600	600	–	3 894	–	–
Sanitation		185	–	1 961	8 890	8 890	8 890	–	–	–	–
Capital single-year expenditure sub-total		**15 111**	**11 034**	**10 279**	**10 490**	**10 490**	**10 490**	**–**	**8 005**	**8 135**	**8 329**
Total Capital Expenditure - Vote		**15 111**	**11 034**	**10 279**	**10 490**	**10 490**	**10 490**	**–**	**8 005**	**8 135**	**8 329**
Capital Expenditure - Standard											
Governance and administration		**204**	**38**	**12**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council											
Budget and treasury office		204	38	12							
Corporate services											
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 111**	**8 135**	**8 329**
Planning and development											
Road transport									4 111	8 135	8 329
Environmental protection											
Trading services		**14 907**	**14 272**	**10 267**	**10 490**	**10 490**	**10 490**	**–**	**3 894**	**–**	**–**
Electricity		–	3 276	3 328	1 000	1 000	1 000				
Water		14 722	10 996	4 978	600	600	600		3 894		
Waste water management		185		1 961	8 890	8 890	8 890				
Waste management											
Other											
Total Capital Expenditure - Standard	3	**15 111**	**14 310**	**10 279**	**10 490**	**10 490**	**10 490**	**–**	**8 005**	**8 135**	**8 329**
Funded by:											
National Government		15 111	14 310	10 267	10 490	10 490	10 490		8 005	8 135	8 329
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**15 111**	**14 310**	**10 267**	**10 490**	**10 490**	**10 490**	**–**	**8 005**	**8 135**	**8 329**
Public contributions & donations	5										
Borrowing	6										
Internally generated funds				12							
Total Capital Funding	7	**15 111**	**14 310**	**10 279**	**10 490**	**10 490**	**10 490**	**–**	**8 005**	**8 135**	**8 329**

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

NC066 Karoo Hoogland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Council		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Finance		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure				–					–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Rates		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Municipal Manager		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Refuse		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Commonage		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Townhall & Buildings		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Parks trees and recreation		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Health		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Streets and Public Works		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Water		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
1.1 - Salaries									–	–	–
1.2 - General expenditure									–	–	–
1.3 - Bulk Purchases									–	–	–
1.4 - Repairs									–	–	–
1.5 - Capital expenditure									–	–	–
1.6 - Contribution to Funds									–	–	–
1.7 - Income									–	–	–
1.8 - Subsidies									–	–	–
									–	–	–
									–	–	–
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–

NC066 Karoo Hoogland - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		1 923	281	2 735					2 780	2 944	3 109
Call investment deposits	1	367	377	396	–	–	–	(622)	–	–	–
Consumer debtors	1	5 168	2 231	1 670	5 245	5 245	5 245	122	7 608	8 057	8 508
Other debtors		724	416	416				(443)			
Current portion of long-term receivables		3	3								
Inventory	2	11	16	22					24	26	27
Total current assets		**8 196**	**3 323**	**5 238**	**5 245**	**5 245**	**5 245**	**(942)**	**10 412**	**11 027**	**11 644**
Non current assets											
Long-term receivables		1 154	4 566	5 508				273			
Investments		–									
Investment property		18 123	18 086	18 050					18 050	18 050	18 050
Investment in Associate											
Property, plant and equipment	3	163 710	163 692	158 622	148 037	148 037	148 037	5	167 522	177 405	187 340
Agricultural											
Biological											
Intangible		873	794	714					757	801	846
Other non-current assets											
Total non current assets		**183 860**	**187 137**	**182 893**	**148 037**	**148 037**	**148 037**	**279**	**186 328**	**196 257**	**206 236**
TOTAL ASSETS		**192 056**	**190 461**	**188 132**	**153 282**	**153 282**	**153 282**	**(664)**	**196 741**	**207 283**	**217 880**
LIABILITIES											
Current liabilities											
Bank overdraft	1								–	–	–
Borrowing	4	68	75	83	142	142	142	–	305	305	305
Consumer deposits		429	299	285				0	295	295	295
Trade and other payables	4	10 789	11 217	7 785	5 238	5 238	5 238	1 453	7 407	7 844	8 284
Provisions		1 798	2 175	1 885					2 340	2 478	2 617
Total current liabilities		**13 083**	**13 766**	**10 038**	**5 380**	**5 380**	**5 380**	**1 454**	**10 347**	**10 923**	**11 501**
Non current liabilities											
Borrowing		2 110	2 254	2 170	2 808	2 808	2 808	–	2 488	2 323	2 149
Provisions		3 615	3 699	3 823	3 336	3 336	3 336	–	2 340	2 478	2 617
Total non current liabilities		**5 725**	**5 953**	**5 993**	**6 144**	**6 144**	**6 144**	**–**	**4 828**	**4 801**	**4 766**
TOTAL LIABILITIES		**18 808**	**19 718**	**16 031**	**11 524**	**11 524**	**11 524**	**1 454**	**15 175**	**15 723**	**16 267**
NET ASSETS	5	**173 247**	**170 742**	**172 101**	**141 758**	**141 758**	**141 758**	**(2 117)**	**181 565**	**191 560**	**201 614**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		173 247	170 742	172 101	141 758	141 758	141 758	(2 117)	181 565	191 560	201 614
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**173 247**	**170 742**	**172 101**	**141 758**	**141 758**	**141 758**	**(2 117)**	**181 565**	**191 560**	**201 614**

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

NC066 Karoo Hoogland - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		1 210	4 435	4 762	4 109	4 109	30 635	13 476	5 950	6 301	6 654
Service charges		10 045	11 680	12 112	13 048	13 048			18 246	19 323	20 405
Other revenue		974	(1 184)	1 582	13 478	13 478			1 310	1 333	1 353
Government - operating	1	19 955	15 973	17 872	17 403	17 403	17 403	14 776	21 255	20 951	21 834
Government - capital	1	13 150	15 698	12 059	10 490	10 490	10 490	8 890	8 005	8 135	8 329
Interest		433	37	146				101	1 163	1 232	1 301
Dividends									–	–	–
Payments											
Suppliers and employees		(26 410)	(29 279)	(29 891)	(75 181)	(75 181)	(75 181)	(29 206)	(47 314)	(48 494)	(50 846)
Finance charges		(71)	(207)	(507)					(305)	(305)	(305)
Transfers and Grants	1	(8 602)	(4 201)	(6 227)				(29)	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**10 684**	**12 953**	**11 908**	**(16 653)**	**(16 653)**	**(16 653)**	**8 008**	**8 310**	**8 475**	**8 724**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									50	53	56
Decrease (Increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables		676		941					–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(15 111)	(14 310)	(10 279)				(7 863)	(8 005)	(8 135)	(8 329)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(14 435)**	**(14 310)**	**(9 337)**	**–**	**–**	**–**	**(7 863)**	**(7 955)**	**(8 082)**	**(8 273)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		249	(130)	(14)					–	–	–
Payments											
Repayment of borrowing		(261)	(144)	(83)				(81)	(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(11)**	**(274)**	**(98)**	**–**	**–**	**–**	**(81)**	**(305)**	**(305)**	**(305)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(3 762)**	**(1 631)**	**2 473**	**(16 653)**	**(16 653)**	**(16 653)**	**63**	**50**	**88**	**145**
Cash/cash equivalents at the year begin:	2	**6 052**	**2 290**	**658**				**2 717**	**2 780**	**2 830**	**2 919**
Cash/cash equivalents at the year end:	2	**2 290**	**658**	**3 131**	**(16 653)**	**(16 653)**	**(16 653)**	**2 780**	**2 830**	**2 919**	**3 064**

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

NC066 Karoo Hoogland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	2 290	658	3 131	(16 653)	(16 653)	(16 653)	2 780	2 830	2 919	3 064
Other current investments > 90 days		–	–	(0)	16 653	16 653	16 653	(3 402)	(50)	25	45
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**2 290**	**658**	**3 131**	**–**	**–**	**–**	**(622)**	**2 780**	**2 944**	**3 109**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	5 185	5 311	282	(2 044)	(2 044)	(2 044)	1 453	72	91	113
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								599	424	447
Total Application of cash and investments:		**5 185**	**5 311**	**282**	**(2 044)**	**(2 044)**	**(2 044)**	**1 453**	**671**	**515**	**560**
Surplus(shortfall)		**(2 895)**	**(4 653)**	**2 850**	**2 044**	**2 044**	**2 044**	**(2 075)**	**2 109**	**2 429**	**2 549**

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

NC066 Karoo Hoogland - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	**15 111**	**14 310**	**10 279**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
Infrastructure - Road transport		–	–	–	–	–	–	4 111	8 135	8 329
Infrastructure - Electricity		–	3 276	3 328	1 000	1 000	1 000	–	–	–
Infrastructure - Water		14 722	10 996	4 978	9 490	9 490	9 490	3 894	–	–
Infrastructure - Sanitation		185	–	1 961	–	–	–	–	–	–
Infrastructure - Other		204	–	–	–	–	–	–	–	–
Infrastructure		*15 111*	*14 272*	*10 267*	*10 490*	*10 490*	*10 490*	*8 005*	*8 135*	*8 329*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	38	12	–	–	–	–	–	–
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		–	–	–	–	–	–	4 111	8 135	8 329
Infrastructure - Electricity		–	3 276	3 328	1 000	1 000	1 000	–	–	–
Infrastructure - Water		14 722	10 996	4 978	9 490	9 490	9 490	3 894	–	–
Infrastructure - Sanitation		185	–	1 961	–	–	–	–	–	–
Infrastructure - Other		204	–	–	–	–	–	–	–	–
Infrastructure		*15 111*	*14 272*	*10 267*	*10 490*	*10 490*	*10 490*	*8 005*	*8 135*	*8 329*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	38	12	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**15 111**	**14 310**	**10 279**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport								4 111	8 135	8 329
Infrastructure - Electricity			3 276	28						
Infrastructure - Water		14 722	10 996	(2 527)				3 894		
Infrastructure - Sanitation		185		1 661						
Infrastructure - Other		204		(300)						
Infrastructure		*15 111*	*14 272*	*(1 138)*	–	–	–	*8 005*	*8 135*	*8 329*
Community				(400)						
Heritage assets										
Investment properties		18 123	18 086	18 050	–	–	–	18 050	18 050	18 050
Other assets			38	12						
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		873	794	714	–	–	–	757	801	846
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**34 107**	**33 190**	**17 238**	**–**	**–**	**–**	**26 812**	**26 986**	**27 225**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		14 231	14 444	15 464	14 653	14 653	14 653	599	424	447
Repairs and Maintenance by Asset Class	3	2 195	1 604	956	1 182	1 182	1 182	2 028	1 882	1 659
Infrastructure - Road transport		439	321	191	124	124	124	145	–	–
Infrastructure - Electricity		439	321	191	50	50	50	153	162	171
Infrastructure - Water		439	321	191	120	120	120	106	112	119
Infrastructure - Sanitation		878	642	191	500	500	500	80	85	89
Infrastructure - Other		–	–	191	–	–	–	85	90	95
Infrastructure		*2 195*	*1 604*	*956*	*794*	*794*	*794*	*569*	*449*	*474*
Community		–	–	–	163	163	163	526	557	588
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	–	–	–	225	225	225	933	876	597
TOTAL EXPENDITURE OTHER ITEMS		**16 425**	**16 048**	**16 420**	**15 835**	**15 835**	**15 835**	**2 627**	**2 305**	**2 107**
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		*1.3%*	*1.0%*	*0.6%*	*0.8%*	*0.8%*	*0.8%*	*1.2%*	*1.1%*	*0.9%*
Renewal and R&M as a % of PPE		*6.0%*	*5.0%*	*6.0%*	*0.0%*	*0.0%*	*0.0%*	*8.0%*	*7.0%*	*6.0%*

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

NC066 Karoo Hoogland - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		1 532			1 742	1 742	1 742	1 855	1 855	1 855
Piped water inside yard (but not in dwelling)		452			452	452	452	452	452	452
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		1 984	–	–	2 194	2 194	2 194	2 307	2 307	2 307
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**1 984**	**–**	**–**	**2 194**	**2 194**	**2 194**	**2 307**	**2 307**	**2 307**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		299			299	299	299	686	686	686
Flush toilet (with septic tank)		792			1 002	1 002	1 002	791	791	791
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		1 091	–	–	1 301	1 301	1 301	1 477	1 477	1 477
Bucket toilet										
Other toilet provisions (< min.service level)		893			893	893	893	830	830	830
No toilet provisions										
Below Minimum Service Level sub-total		893	–	–	893	893	893	830	830	830
Total number of households	5	**1 984**	**–**	**–**	**2 194**	**2 194**	**2 194**	**2 307**	**2 307**	**2 307**
Energy:										
Electricity (at least min.service level)								180	180	180
Electricity - prepaid (min.service level)		840			1 052	1 052	1 052	1 155	1 155	1 155
Minimum Service Level and Above sub-total		840	–	–	1 052	1 052	1 052	1 335	1 335	1 335
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**840**	**–**	**–**	**1 052**	**1 052**	**1 052**	**1 335**	**1 335**	**1 335**
Refuse:										
Removed at least once a week		1 984			2 194	2 194	2 194	2 307	2 307	2 307
Minimum Service Level and Above sub-total		1 984	–	–	2 194	2 194	2 194	2 307	2 307	2 307
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**1 984**	**–**	**–**	**2 194**	**2 194**	**2 194**	**2 307**	**2 307**	**2 307**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					1 289	1 289	1 289	1 050	1 050	1 050
Sanitation (free minimum level service)					995	995	995	1 050	1 050	1 050
Electricity/other energy (50kwh per household per month)					995	995	995	410	410	410
Refuse (removed at least once a week)					995	995	995	1 050	1 050	1 050
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					1 555	1 555	1 555	1 135	1 202	1 269
Sanitation (free sanitation service)					1 269	1 269	1 269	1 240	1 313	1 387
Electricity/other energy (50kwh per household per month)					566	566	566	860	911	962
Refuse (removed once a week)					2 282	2 282	2 282	1 210	1 281	1 353
Total cost of FBS provided (minimum social package)		**–**	**–**	**–**	**5 672**	**5 672**	**5 672**	**4 445**	**4 707**	**4 971**
Highest level of free service provided										
Property rates (R value threshold)					15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)					6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					81	81	81	103	103	103
Electricity (kwh per household per month)					50	50	50	50	50	50
Refuse (average litres per week)					1	1	1	1	1	1
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)					142	142	142	600	635	671
Property rates (other exemptions, reductions and rebates)					45	45	45	460	487	514
Water					1 555	1 555	1 555	1 125	1 191	1 258
Sanitation					1 269	1 269	1 269	1 140	1 207	1 275
Electricity/other energy					566	566	566	760	805	850
Refuse					2 282	2 282	2 282	1 110	1 175	1 241
Municipal Housing - rental rebates					18	18	18	–	–	–
Housing - top structure subsidies	6									
Other					1 083	1 083	1 083	–	–	–
Total revenue cost of free services provided (total social package)		**–**	**–**	**–**	**6 960**	**6 960**	**6 960**	**5 195**	**5 502**	**5 810**

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

NC066 Karoo Hoogland - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		3 643	4 181	4 499	4 862	4 862	4 862		8 550	9 054	9 561
less Revenue Foregone									2 600	2 753	2 908
Net Property Rates		**3 643**	**4 181**	**4 499**	**4 862**	**4 862**	**4 862**	**–**	**5 950**	**6 301**	**6 654**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		6 020	6 657	7 000	8 669	8 669	8 669		9 250	9 796	10 344
less Revenue Foregone											
Net Service charges - electricity revenue		**6 020**	**6 657**	**7 000**	**8 669**	**8 669**	**8 669**	**–**	**9 250**	**9 796**	**10 344**
Service charges - water revenue	6										
Total Service charges - water revenue		**1 467**	**1 898**	**2 022**	**2 700**	**2 700**	**2 700**		**2 900**	**3 071**	**3 243**
less Revenue Foregone											
Net Service charges - water revenue		**1 467**	**1 898**	**2 022**	**2 700**	**2 700**	**2 700**	**–**	**2 900**	**3 071**	**3 243**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		**1 346**	**1 790**	**1 608**	**3 493**	**3 493**	**3 493**		**3 308**	**3 503**	**3 699**
less Revenue Foregone											
Net Service charges - sanitation revenue		**1 346**	**1 790**	**1 608**	**3 493**	**3 493**	**3 493**	**–**	**3 308**	**3 503**	**3 699**
Service charges - refuse revenue	6										
Total refuse removal revenue		1 212	1 336	1 481					2 780	2 944	3 109
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		**1 212**	**1 336**	**1 481**	**–**	**–**	**–**	**–**	**2 780**	**2 944**	**3 109**
Other Revenue by source											
List other revenue by source		174	688	276	2 341	2 341	2 341				
LG Seta									150	159	168
Other									395	418	441
	3										
Total 'Other' Revenue	1	**174**	**688**	**276**	**2 341**	**2 341**	**2 341**	**–**	**545**	**577**	**608**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	17 942	18 292	17 202	18 157	18 157	18 157		16 023	17 008	18 003
Pension and UIF Contributions									865	919	972
Medical Aid Contributions											
Overtime									208	221	234
Performance Bonus											
Motor Vehicle Allowance									25	26	28
Cellphone Allowance									16	17	18
Housing Allowances									6	6	7
Other benefits and allowances									209	222	235
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	**17 942**	**18 292**	**17 202**	**18 157**	**18 157**	**18 157**	**–**	**17 352**	**18 419**	**19 496**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**17 942**	**18 292**	**17 202**	**18 157**	**18 157**	**18 157**	**–**	**17 352**	**18 419**	**19 496**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		14 231	14 444	15 464	14 653	14 653	14 653		599	424	447
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**14 231**	**14 444**	**15 464**	**14 653**	**14 653**	**14 653**	**–**	**599**	**424**	**447**
Bulk purchases											
Electricity Bulk Purchases		4 952	5 085	6 542	6 800	6 800	6 800		7 615	8 064	8 516
Water Bulk Purchases											
Total bulk purchases	1	**4 952**	**5 085**	**6 542**	**6 800**	**6 800**	**6 800**	**–**	**7 615**	**8 064**	**8 516**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		10 998	4 201	6 227	–	–	–	–	5 195	5 502	5 810
Total transfers and grants	1	**10 998**	**4 201**	**6 227**	**–**	**–**	**–**	**–**	**5 195**	**5 502**	**5 810**
Contracted services											
UDS Toilets									960	1 017	1 074
Consultant Fees AFS and Assets									990	1 048	1 107
sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 950**	**2 065**	**2 181**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 950**	**2 065**	**2 181**
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees					1 128	1 128	1 128		1 295	1 371	1 448
General expenses	3	5 073	4 198	3 500							
Congresses and Membership					100	100	100		–	–	–
Stationary					109	109	109		409	434	458
Telephone					350	350	350		342	362	382
Fuel					589	589	589		540	573	605
Travelling Cost					191	191	191		299	316	334
Software licence					170	170	170		481	507	536
Municipal Service Accounts					827	827	827		813	835	857
Interest paid					–	–	–		–	–	–
Insurance					195	195	195		271	287	303
Legal Fees					251	251	251		320	339	358
Sundry Expenditure					803	803	803		1 746	839	862
Waste water Quality					35	35	35		49	52	55
Transfers and Grants Operational Indigent Subsidy					2 734	2 734	2 734				
Advertisement									120	127	134
Bankcharges									175	185	196
Chemicals									95	101	106
Consumables									28	30	31
Commission paid									185	196	207
Finance Lease									351	372	393
Training									150	159	168
Water and Elec Losses									786	832	879
Total 'Other' Expenditure	1	**5 073**	**4 198**	**3 500**	**7 482**	**7 482**	**7 482**	**–**	**8 455**	**7 917**	**8 311**
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		2 195	1 604	956	1 182	1 182	1 182		2 028	1 882	1 659
Total Repairs and Maintenance Expenditure	9	2 195	1 604	956	1 182	1 182	1 182	–	2 028	1 882	1 659
check		(0)	–	(0)	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22. but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

NC066 Karoo Hoogland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Council	Finance	Rates	Municipal Manager	Refuse	Libraries	Commonage	Townhall & Buildings	Cemeteries	Parks trees and recreation	Health	Streets and Public Works	Electricity	Water	Sanitation	Total
R thousand	1																
Revenue By Source																	
Property rates				5 950		3 532											**9 482**
Property rates - penalties & collection charges																	**–**
Service charges - electricity revenue														9 250			**9 250**
Service charges - water revenue															2 900		**2 900**
Service charges - sanitation revenue																3 308	**3 308**
Service charges - refuse revenue						2 780											**2 780**
Service charges - other																	**–**
Rental of facilities and equipment								294	326								**620**
Interest earned - external investments			215														**215**
Interest earned - outstanding debtors				237		222								54	235	200	**948**
Dividends received																	**–**
Fines																	**–**
Licences and permits																	**–**
Agency services			243						7								**250**
Other revenue		23	119	5	35	20	7			8	28		11	135	42	19	**448**
Transfers recognised - operational		1 471	2 730	1 322			1 713						1 000	2 742	3 112	3 632	**17 723**
Gains on disposal of PPE														50			**50**
Total Revenue (excluding capital transfers and contributio		**1 494**	**3 307**	**7 514**	**35**	**6 554**	**1 720**	**294**	**333**	**8**	**28**	**–**	**1 011**	**12 230**	**6 289**	**7 159**	**47 974**
Expenditure By Type																	
Employee related costs		170	5 626		4 150	1 253	1 332				736		1 342	696	927	1 296	**17 527**
Remuneration of councillors		2 085															**2 085**
Debt impairment						479								727	210	604	**2 020**
Depreciation & asset impairment													299	100	100	100	**599**
Finance charges														305			**305**
Bulk purchases														7 386			**7 386**
Other materials																	**–**
Contracted services			900											90		960	**1 950**
Transfers and grants																	**–**
Other expenditure		682	2 731	964	1 059	1 705	388	85	375	7	194		1 397	2 498	2 094	1 872	**16 051**
Loss on disposal of PPE																	**–**
Total Expenditure		**2 937**	**9 257**	**964**	**5 208**	**3 437**	**1 720**	**85**	**375**	**7**	**930**	**–**	**3 038**	**11 802**	**3 331**	**4 832**	**47 924**
Surplus/(Deficit)		**(1 444)**	**(5 950)**	**6 550**	**(5 174)**	**3 117**	**(0)**	**209**	**(42)**	**1**	**(902)**	**–**	**(2 028)**	**428**	**2 958**	**2 327**	**50**
Transfers recognised - capital																	**–**
Contributions recognised - capital																	**–**
Contributed assets																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(1 444)**	**(5 950)**	**6 550**	**(5 174)**	**3 117**	**(0)**	**209**	**(42)**	**1**	**(902)**	**–**	**(2 028)**	**428**	**2 958**	**2 327**	**50**

References

1. Departmental columns to be based on municipal organisation structure

NC066 Karoo Hoogland - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Call investment deposits											
Call deposits < 90 days		367	377	396				(622)	–	–	–
Other current investments > 90 days									–	–	–
Total Call investment deposits	2	**367**	**377**	**396**	**–**	**–**	**–**	**(622)**	**–**	**–**	**–**
Consumer debtors											
Consumer debtors		5 168	2 231	1 670	5 245	5 245	5 245	122	20 088	21 273	22 465
Less: Provision for debt impairment									(12 480)	(13 216)	(13 957)
Total Consumer debtors	2	**5 168**	**2 231**	**1 670**	**5 245**	**5 245**	**5 245**	**122**	**7 608**	**8 057**	**8 508**
Debt impairment provision											
Balance at the beginning of the year									(10 140)	(12 480)	(14 958)
Contributions to the provision									(2 340)	(2 478)	(2 617)
Bad debts written off									–	–	–
Balance at end of year		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(12 480)**	**(14 958)**	**(17 575)**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		163 710	163 692	158 622	148 037	148 037	148 037	5	167 522	177 405	187 340
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	**163 710**	**163 692**	**158 622**	**148 037**	**148 037**	**148 037**	**5**	**167 522**	**177 405**	**187 340**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		68	75	83	142	142	142		305	305	305
Total Current liabilities - Borrowing		**68**	**75**	**83**	**142**	**142**	**142**	**–**	**305**	**305**	**305**
Trade and other payables											
Trade and other creditors		10 789	11 217	7 785	5 238	5 238	5 238	1 453	7 407	7 844	8 284
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	**10 789**	**11 217**	**7 785**	**5 238**	**5 238**	**5 238**	**1 453**	**7 407**	**7 844**	**8 284**
Non current liabilities - Borrowing											
Borrowing	4	2 110	2 254	2 170	2 808	2 808	2 808		2 488	2 323	2 149
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**2 110**	**2 254**	**2 170**	**2 808**	**2 808**	**2 808**	**–**	**2 488**	**2 323**	**2 149**
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		3 615	3 699	3 823	3 336	3 336	3 336		2 340	2 478	2 617
Total Provisions - non-current		**3 615**	**3 699**	**3 823**	**3 336**	**3 336**	**3 336**	**–**	**2 340**	**2 478**	**2 617**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	–	50	88	145
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**(453)**	**(1 321)**	**(4 427)**	**(13 619)**	**(13 619)**	**(13 619)**	**–**	**50**	**88**	**145**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

NC066 Karoo Hoogland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Service Delivery	To enhance sustainable service delivery through infrastructure development			53 632	49 931	48 989	30 505	30 505	30 505	43 025	44 075	46 227
Local Economic Development	The successful implementation of the LED Strategy Address social challenges that hinder economic development											
Financial Viability	The development of a financial plan with strategies to ensure that Karoo Hoogland will be a financial viable entity						3 463	3 463	3 463	3 307	3 502	3 698
Municipal Transformation and Organizational Development	To establish proper administrative and institutional infrastructure to properly regulate the implementation of the IDP						5 500	5 500	5 500	1 607	1 631	1 748
Good Governance	To actively involve the public in local goverment To monitor and evaluate the performance of council in terms of its PMS Community Participation									35	37	39
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**53 632**	**49 931**	**48 989**	**39 468**	**39 468**	**39 468**	**47 974**	**49 245**	**51 712**

References

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

NC066 Karoo Hoogland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Service Delivery	To enhance sustainable service delivery throug infrastructure development			59 505	54 311	53 416	33 287	33 287	33 287	30 298	30 533	31 875
Local Economic Development	The successfull implementation of the LED Strategy						75	75	75			
	Adress social challenges that hinder economic development											
Financial Viability	The development of a financial plan with strategies to ensure that Karoo Hoogland will be a financial viable entity						10 315	10 315	10 315	9 257	9 803	10 352
Municipal Transformation and Organizational Development	To establish proper administrative and institutional infrastructure to properly regulate the implementation of the IDP						4 054	4 054	4 054	3 196	3 407	3 622
Good Governance	To actively involve the public in local goverment						5 356	5 356	5 356	5 173	5 415	5 718
	To monitor and evaluate the performance of council in terms of PMS											
	Community Participation											
Allocations to other priorities												
Total Expenditure			1	**59 505**	**54 311**	**53 416**	**53 087**	**53 087**	**53 087**	**47 924**	**49 158**	**51 567**

References

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

NC066 Karoo Hoogland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A										
Service Delivery	To enhance sustainable service delivery throug infrastructure development	B		15 111	11 034	10 279	10 490	10 490	10 490	8 005	8 135	8 329
Local Economic Development	The successfull implementation of the LED Strategy	C										
		D										
Financial Viability	The development of a financial plan with strategies to ensure that Karoo Hoogland will be a financial viable entity	E										
		F										
Municipal Transformation and Organizational Development	To establish proper administrative and institutional infrastructure to properly regulate the implementation of the IDP	G										
		H										
Good Governance	To actively involve the public in local goverment	I										
	To monitor and evaluate the performance of council in terms of PMS	J										
		K										
	Community Participation	L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**15 111**	**11 034**	**10 279**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

NC066 Karoo Hoogland - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC066 Karoo Hoogland - Entities measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Entity 1 - (name of entity)										
Insert measure/s description										

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC066 Karoo Hoogland - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	1.3%	1.1%	0.0%	0.0%	0.0%	0.0%	1.3%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.2%	3.7%	3.1%	0.0%	0.0%	0.0%	0.0%	2.3%	2.2%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.2	0.5	1.0	1.0	1.0	(0.6)	1.0	1.0	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.2	0.5	1.0	1.0	1.0	(0.6)	1.0	1.0	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.0	0.3	–	–	–	(0.4)	0.3	0.3	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		83.9%	81.9%	103.9%	138.8%	138.8%	138.8%	0.0%	96.4%	96.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.5%	81.9%	98.8%	138.8%	138.8%	138.8%	0.0%	96.4%	96.2%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.9%	21.1%	20.6%	13.3%	13.3%	13.3%	0.0%	15.9%	16.4%	16.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		471.2%	1704.1%	248.6%	-31.5%	-31.5%	-31.5%	52.3%	261.7%	268.8%	270.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)								411	435	459
	Total Cost of Losses (Rand '000)								616	652	689
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)								32	34	36
	Total Cost of Losses (Rand '000)								170	180	190
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.6%	53.4%	46.6%	46.0%	46.0%	46.0%	0.0%	36.2%	37.4%	37.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	65.9%	55.4%	55.4%	55.4%		40.5%	41.7%	42.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.2%	4.7%	2.6%	3.0%	3.0%	3.0%		4.2%	3.8%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	41.7%	43.7%	43.2%	37.1%	37.1%	37.1%	0.0%	1.9%	1.5%	1.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	85.7	79.6	–	–	–	–	–	17.4	17.6	18.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	40.2%	15.7%	11.9%	26.6%	26.6%	26.6%	0.0%	30.8%	30.8%	30.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.9	0.3	1.3	(6.0)	(6.0)	(6.0)	(411.6)	1.0	0.9	0.9

References

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

2. Only include if services provided by the municipality

NC066 Karoo Hoogland - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12 Outcome	2012/13 Outcome	2013/14 Outcome	Current Year 2014/15 Original Budget	2015/16 Medium Term Revenue Framework Outcome	2015/16 Medium Term Revenue Framework Outcome
Demographics											
Population			11		13	13	13	13	13	13	13
Females aged 5 - 14					1	1	1	1	1	1	1
Males aged 5 - 14					1	1	1	1	1	1	1
Females aged 15 - 34					1	1	1	1	1	1	1
Males aged 15 - 34					1	1	1	1	1	1	1
Unemployment											
Monthly household income (no. of households)	1, 12										
No income			293		242	242	242	242	242	242	242
R1 - R1 600			343		94	94	94	94	94	94	94
R1 601 - R3 200											
R3 201 - R6 400			–								
R6 401 - R12 800			784		957	957	957	957	957	957	957
R12 801 - R25 600			418		1 006	1 006	1 006	1 006	1 006	1 006	1 006
R25 601 - R51 200			240		527	527	527	527	527	527	527
R52 201 - R102 400			195		354	354	354	354	354	354	354
R102 401 - R204 800			54		237	237	237	237	237	237	237
R204 801 - R409 600			29		148	148	148	148	148	148	148
R409 601 - R819 200			–								
> R819 200			8		27	27	27	27	27	27	27
Poverty profiles (no. of households)											
< R2 060 per household per month	13		636		1 358	1 358	1 358	1 358	1 358	1 050	1 050
Insert description	2										
Household/demographics (000)											
Number of people in municipal area					12 588	12 588	12 588	12 588	12 588	12 588	12 588
Number of poor people in municipal area											
Number of households in municipal area					3 502	3 502	3 502	3 502	3 502	3 502	3 502
Number of poor households in municipal area					1 358	1 358	1 358	1 358	1 358	1 358	1 358
Definition of poor household (R per month)										2 960	3 135
Housing statistics	3										
Formal					3 502	3 502	3 502	3 502	3 502	3 502	3 502
Informal											
Total number of households			-	-	3 502	3 502	3 502	3 502	3 502	3 502	3 502
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)										4.4%	5.9%
Interest rate - borrowing										9.3%	9.3%
Interest rate - investment										6.0%	6.0%
Remuneration increases										4.4%	6.2%
Consumption growth (electricity)										0.0%	0.0%
Consumption growth (water)										0.0%	0.0%
Collection rates	7										
Property tax/service charges										84.0%	84.0%
Rental of facilities & equipment										75.0%	75.0%
Interest - external investments										100.0%	100.0%
Interest - debtors										84.0%	84.0%
Revenue from agency services										100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2011/12 Outcome	2012/13 Outcome	2013/14 Outcome	Current Year 2014/15 Original Budget	Current Year 2014/15 Adjusted Budget	Current Year 2014/15 Full Year Forecast	2015/16 Medium Term Revenue Framework Budget Year 2015/16	2015/16 Medium Term Revenue Framework Budget Year +1 2016/17
		Household service targets (000)								
		Water:								
		Piped water inside dwelling				1 742	1 742	1 742	1 855	1 855
		Piped water inside yard (but not in dwelling)				452	452	452	452	452

NC066 Karoo Hoogland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 290	658	3 131	(16 653)	(16 653)	(16 653)	2 780	2 830	2 919	3 064
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2 895)	(4 653)	2 850	2 044	2 044	2 044	(2 075)	2 109	2 429	2 549
Cash year end/monthly employee/supplier payments	18(1)b	3	0.9	0.3	1.3	(6.0)	(6.0)	(6.0)	(411.6)	1.0	0.9	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(453)	(1 321)	(4 427)	(13 619)	(13 619)	(13 619)	–	50	88	145
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.9%	(1.3%)	10.9%	(6.0%)	(6.0%)	(106.0%)	16.7%	(0.1%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	79.5%	81.9%	98.8%	138.8%	138.8%	138.8%	0.0%	96.4%	96.2%	96.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.6%	7.9%	7.9%	14.4%	14.4%	14.4%	0.0%	9.7%	9.7%	9.7%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	129.7%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								77.2%	76.6%	77.2%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(55.1%)	(21.3%)	151.5%	0.0%	0.0%	(106.1%)	45.1%	5.9%	5.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	295.8%	20.6%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.3%	1.0%	0.6%	0.8%	0.8%	0.8%	37086.5%	1.2%	1.1%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

NC066 Karoo Hoogland - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:				2013/07/01						
Financial year valuation used				**2013/2014**				**2013/2014**		
Municipal by-laws s6 in place? (Y/N)	2			Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)				No				No		
Municipal partnership s38 used? (Y/N)				No				No	No	No
No. of assistant valuers (FTE)	3			–				–	–	–
No. of data collectors (FTE)	3			–				–	–	–
No. of internal valuers (FTE)	3			–				–	–	–
No. of external valuers (FTE)	3			–				–	–	–
No. of additional valuers (FTE)	4			–				–	–	–
Valuation appeal board established? (Y/N)				Yes				Yes		
Implementation time of new valuation roll (mths)				12				12		
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				1				1	1	1
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)				Yes				Yes		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								No		
Rates policy accompanying budget? (Y/N)				Yes				Yes		
Fixed amount minimum value (R'000)								–		
Non-residential prescribed ratio s19? (%)								0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6							5 950	6 301	6 654
Rate revenue expected to collect (R'000)	6							5 270	5 581	5 894
Expected cash collection rate (%)								88.0%	88.0%	88.0%
Special rating areas (R'000)	7							–	–	–
Rebates, exemptions - indigent (R'000)								460	487	514
Rebates, exemptions - pensioners (R'000)								–	–	–
Rebates, exemptions - bona fide farm. (R'000)								2 600	2 753	2 908
Rebates, exemptions - other (R'000)								–	–	–
Phase-in reductions/discounts (R'000)								–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	**3 060**	**3 241**	**3 422**

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

NC066 Karoo Hoogland - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties		2 068	–	13	1 469	85	305	–	–	–	–	–	–	–	–	55	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation **(select)**		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		31	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	12	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	211	–	43	1 964	44	27	–	–	–	–	–	–	–	–	15	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	211	–	43	1 964	44	27	–	–	–	–	–	–	–	–	15	–
Rating:																	
Average rate	3	0.010420	–	0.010420	0.000810	0.010420	0.010420	–	–	–	–	–	–	–	–	0.010420	–
Rate revenue budget (R '000)		3 660	–	209	1 142	412	–	–	–	–	–	–	–	–	–	29	–
Rate revenue expected to collect (R'000)		2 928	–	167	914	330	–	–	–	–	–	–	–	–	–	23	–
Expected cash collection rate (%)	4	80.0%	0.0%	75.0%	75.0%	75.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.0%	0.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		365	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		59	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	3 843	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		2 738	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NC066 Karoo Hoogland - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		2 078	–	13	1 469	85	305	–	–	–	–	–	–	–	–	55	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation **(select)**		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		31	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	12	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	211	–	43	1 964	44	27	–	–	–	–	–	–	–	–	15	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	**6**	211	–	43	1 964	44	27	–	–	–	–	–	–	–	–	15	–
Rating:																	
Average rate	3	0.011045	–	0.011045	0.000859	0.011045	0.011045	–	–	–	–	–	–	–	–	0.011045	–
Rate revenue budget (R '000)		3 960	–	230	1 292	438	–	–	–	–	–	–	–	–	–	30	–
Rate revenue expected to collect (R'000)		3 326	–	193	1 085	368	–	–	–	–	–	–	–	–	–	25	–
Expected cash collection rate (%)	4	84.0%	0.0%	84.0%	84.0%	84.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	84.0%	0.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		390	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		60	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	4 079	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		2 902	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NC066 Karoo Hoogland - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates *(rate in the Rand)*	1								
Residential properties						0.0104	0.0110	0.0117	0.0123
Residential properties - vacant land						0.0104	0.0110	0.0117	0.0123
Formal/informal settlements						-	-	-	-
Small holdings						-	-	-	-
Farm properties - used						0.0008	0.0008	0.0009	0.0009
Farm properties - not used						0.0008	0.0008	0.0009	0.0009
Industrial properties						0.0104	0.0110	0.0117	0.0123
Business and commercial properties						0.0104	0.0110	0.0117	0.0123
Communal land - residential						-	-	-	-
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties						0.0104	0.0110	0.0117	0.0123
Municipal properties						0.0104	0.0110	0.0117	0.0123
Public service infrastructure						-	-	-	-
Privately owned towns serviced by the owner						-	-	-	-
State trust land						-	-	-	-
Restitution and redistribution properties						-	-	-	-
Protected areas						-	-	-	-
National monuments properties						-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							-	-	-
Indigent rebate or exemption							15 000	15 000	15 000
Pensioners/social grants rebate or exemption							-	-	-
Temporary relief rebate or exemption							-	-	-
Bona fide farmers rebate or exemption							-	-	-
Other rebates or exemptions	2						-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							64	68	72
Service point - vacant land *(Rands/month)*							-	-	-
Water usage - flat rate tariff *(c/kl)*							-	-	-
Water usage - life line tariff		(describe structure)					-	-	-
Water usage - Block 1 (c/kl)		0-6 kl					4	4	5
Water usage - Block 2 (c/kl)		7-15 kl					5	6	6
Water usage - Block 3 (c/kl)		15-50 kl					6	6	7
Water usage - Block 4 (c/kl)		51 +					7	7	8
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							103	109	115
Service point - vacant land *(Rands/month)*							-	-	-
Waste water - flat rate tariff *(c/kl)*							-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)					-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)					-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)					-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)					-	-	-
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							86	91	96
Service point - vacant land *(Rands/month)*							-	-	-
FBE		50 kwh per month per					86	91	96
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)					2	2	2
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)					2	2	2
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee							95	101	107
80l bin - once a week									
250l bin - once a week									

References

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

2.Please provide detailed descriptions on Sheet SA13b

NC066 Karoo Hoogland - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates *(Rands)*									
Residential Properties							15 000	15 000	15 000
Residential Properties Indigent							15 000	15 000	15 000
Water tariffs									
Indigent Usage rebate		0-6 kl					4	4	5
Indigent water basic							64	64	64
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Indigent rebate							103	109	115
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Indigent Usage rebate		50 Kwh					86	91	96
Indigent electricity basic		(fill in thresholds)					86	91	96
Rebate on usage per kwh		(fill in thresholds)					1	1	1
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

NC066 Karoo Hoogland - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates				561.01	594.67	594.67	594.67	6.0%	630.77	667.99	705.39
Electricity: Basic levy									–	–	–
Electricity: Consumption				1 440.00	1 546.42	1 546.42	1 546.42	12.2%	1 720.00	1 821.48	1 923.48
Water: Basic levy				55.00	60.50	60.50	60.50	6.0%	64.14	67.92	71.73
Water: Consumption				131.61	144.77	144.77	144.77	6.0%	160.71	170.19	179.72
Sanitation				90.00	96.30	96.30	96.30	6.0%	102.82	108.89	114.98
Refuse removal				85.59	91.58	91.58	91.58	6.0%	95.40	101.03	106.69
Other											
sub-total		–	–	**2 363.21**	**2 534.24**	**2 534.24**	**2 534.24**	**9.5%**	**2 773.84**	**2 937.50**	**3 102.00**
VAT on Services											
Total large household bill:		–	–	**2 363.21**	**2 534.24**	**2 534.24**	**2 534.24**	**9.5%**	**2 773.84**	**2 937.50**	**3 102.00**
% increase/-decrease			–	–	**7.2%**	–	–		**9.5%**	**5.9%**	**5.6%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates				397.21	421.04	421.04	421.04	6.0%	446.60	472.95	499.43
Electricity: Basic levy									–	–	–
Electricity: Consumption				720.00	733.21	733.21	733.21	12.2%	860.00	910.74	961.74
Water: Basic levy				55.00	60.50	60.50	60.50	6.0%	64.14	67.92	71.73
Water: Consumption				109.11	120.02	120.02	120.02	6.0%	131.36	139.11	146.90
Sanitation				90.00	96.30	96.30	96.30	6.0%	102.08	108.10	114.15
Refuse removal				85.59	91.58	91.58	91.58	6.0%	95.40	101.03	106.69
Other											
sub-total		–	–	**1 456.91**	**1 522.65**	**1 522.65**	**1 522.65**	**11.6%**	**1 699.58**	**1 799.85**	**1 900.64**
VAT on Services											
Total small household bill:		–	–	**1 456.91**	**1 522.65**	**1 522.65**	**1 522.65**	**11.6%**	**1 699.58**	**1 799.85**	**1 900.64**
% increase/-decrease			–	–	**4.5%**	–	–		**11.6%**	**5.9%**	**5.6%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates								–	248.62	263.29	278.03
Electricity: Basic levy								–	–	–	–
Electricity: Consumption								–	363.00	384.42	405.94
Water: Basic levy								–	–	–	–
Water: Consumption								–	77.41	81.98	86.57
Sanitation								–	–	–	–
Refuse removal								–	–	–	–
Other								–	–	–	–
sub-total		–	–	–	–	–	–	–	**689.03**	**729.68**	**770.55**
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	**689.03**	**729.68**	**770.55**
% increase/-decrease			–	–	–	–	–		–	**5.9%**	**5.6%**

References

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

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC066 Karoo Hoogland - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Securities - National Government								–	–	–
Listed Corporate Bonds								–	–	–
Deposits - Bank		355	367					–	–	–
Deposits - Public Investment Commissioners								–	–	–
Deposits - Corporation for Public Deposits								–	–	–
Bankers Acceptance Certificates								–	–	–
Negotiable Certificates of Deposit - Banks								–	–	–
Guaranteed Endowment Policies (sinking)								–	–	–
Repurchase Agreements - Banks								–	–	–
Municipal Bonds								–	–	–
Municipality sub-total	1	**355**	**367**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Securities - National Government								–	–	–
Listed Corporate Bonds								–	–	–
Deposits - Bank								–	–	–
Deposits - Public Investment Commissioners								–	–	–
Deposits - Corporation for Public Deposits								–	–	–
Bankers Acceptance Certificates								–	–	–
Negotiable Certificates of Deposit - Banks								–	–	–
Guaranteed Endowment Policies (sinking)								–	–	–
Repurchase Agreements - Banks								–	–	–
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		**355**	**367**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

NC066 Karoo Hoogland - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

NC066 Karoo Hoogland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)					2 961	2 961	2 961	2 488	2 323	2 149
Long-Term Loans (non-annuity)								–	–	–
Local registered stock								–	–	–
Instalment Credit								–	–	–
Financial Leases								–	–	–
PPP liabilities								–	–	–
Finance Granted By Cap Equipment Supplier								–	–	–
Marketable Bonds								–	–	–
Non-Marketable Bonds								–	–	–
Bankers Acceptances								–	–	–
Financial derivatives								–	–	–
Other Securities								–	–	–
Municipality sub-total	1	–	–	–	**2 961**	**2 961**	**2 961**	**2 488**	**2 323**	**2 149**
Entities										
Long-Term Loans (annuity/reducing balance)								–	–	–
Long-Term Loans (non-annuity)								–	–	–
Local registered stock								–	–	–
Instalment Credit								–	–	–
Financial Leases								–	–	–
PPP liabilities								–	–	–
Finance Granted By Cap Equipment Supplier								–	–	–
Marketable Bonds								–	–	–
Non-Marketable Bonds								–	–	–
Bankers Acceptances								–	–	–
Financial derivatives								–	–	–
Other Securities								–	–	–
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	**2 961**	**2 961**	**2 961**	**2 488**	**2 323**	**2 149**

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

References

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

NC066 Karoo Hoogland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	**16 438**	**17 403**	**17 403**	**17 403**	**19 542**	**19 208**	**19 967**
Local Government Equitable Share				13 898	14 669	14 669	14 669	15 812	16 426	17 034
Finance Management				1 650	1 800	1 800	1 800	1 800	1 825	1 900
Municipal Systems Improvement				890	934	934	934	930	957	1 033
EPWP Incentive								1 000	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	**715**	**715**	**715**	**1 713**	**1 743**	**1 867**
Library Grant					715	715	715	1 713	1 743	1 867
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	–	–	**16 438**	**18 118**	**18 118**	**18 118**	**21 255**	**20 951**	**21 834**
Capital Transfers and Grants										
National Government:		–	–	**11 805**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
Municipal Infrastructure Grant (MIG)				10 805	8 890	8 890	8 890	8 005	8 135	8 329
Municipal Infrastructure Grant (MIG)				1 000	1 000	1 000	1 000			
Regional Bulk Infrastructure					600	600	600			
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	**11 805**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	**28 243**	**28 608**	**28 608**	**28 608**	**29 260**	**29 086**	**30 163**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC066 Karoo Hoogland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	**16 438**	**17 403**	**17 403**	**17 403**	**19 542**	**19 208**	**19 967**
Local Government Equitable Share				13 898	14 669	14 669	14 669	15 812	16 426	17 034
Finance Management				1 650	1 800	1 800	1 800	1 800	1 825	1 900
Municipal Systems Improvement				890	934	934	934	930	957	1 033
EPWP Incentive								1 000	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	**715**	**715**	**715**	**1 713**	**1 743**	**1 867**
Library Grant					715	715	715	1 713	1 743	1 867
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	–	**16 438**	**18 118**	**18 118**	**18 118**	**21 255**	**20 951**	**21 834**
Capital expenditure of Transfers and Grants										
National Government:		–	–	**11 805**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
Municipal Infrastructure Grant (MIG)				10 805	8 890	8 890	8 890	8 005	8 135	8 329
Municipal Infrastructure Grant (MIG)				1 000	1 000	1 000	1 000			
Regional Bulk Infrastructure					600	600	600			
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	–	**11 805**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	**28 243**	**28 608**	**28 608**	**28 608**	**29 260**	**29 086**	**30 163**

References

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

NC066 Karoo Hoogland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		38 141	31 671	17 872	17 403	17 403	17 403	19 542	19 208	19 967
Conditions met - transferred to revenue		**38 141**	**31 671**	**17 872**	**17 403**	**17 403**	**17 403**	**19 542**	**19 208**	**19 967**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								1 713	1 743	1 867
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**1 713**	**1 743**	**1 867**
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**38 141**	**31 671**	**17 872**	**17 403**	**17 403**	**17 403**	**21 255**	**20 951**	**21 834**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		15 111	11 034	10 267	10 490	10 490	10 490	8 005	8 135	8 329
Conditions met - transferred to revenue		**15 111**	**11 034**	**10 267**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		**15 111**	**11 034**	**10 267**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
Total capital transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**53 252**	**42 705**	**28 139**	**27 893**	**27 893**	**27 893**	**29 260**	**29 086**	**30 163**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

NC066 Karoo Hoogland - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
	3								–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Indigents	5	10 998	4 201	6 227					5 195	5 502	5 810
Total Non-Cash Grants To Groups Of Individuals:		**10 998**	**4 201**	**6 227**	–	–	–	–	**5 195**	**5 502**	**5 810**
TOTAL NON-CASH TRANSFERS AND GRANTS		**10 998**	**4 201**	**6 227**	–	–	–	–	**5 195**	**5 502**	**5 810**
TOTAL TRANSFERS AND GRANTS	6	**10 998**	**4 201**	**6 227**	–	–	–	–	**5 195**	**5 502**	**5 810**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NC066 Karoo Hoogland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages				1 518	1 809	1 809	1 809	1 834	1 947	2 062
Pension and UIF Contributions				25	18	18	18			
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance								146	155	163
Housing Allowances										
Other benefits and allowances				337	146	146	146	105	–	–
Sub Total - Councillors		–	–	**1 880**	**1 973**	**1 973**	**1 973**	**2 085**	**2 102**	**2 225**
% increase	4		–	**–**	**4.9%**	**–**	**–**	**5.7%**	**0.8%**	**5.9%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages				3 803	3 600	3 600	3 600	2 325	2 462	2 600
Pension and UIF Contributions				85	82	82	82			
Medical Aid Contributions										
Overtime										
Performance Bonus				317	296	296	296	–	–	–
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		–	–	**4 205**	**3 978**	**3 978**	**3 978**	**2 325**	**2 462**	**2 600**
% increase	4		–	**–**	**(5.4%)**	**–**	**–**	**(41.6%)**	**5.9%**	**5.6%**
Other Municipal Staff										
Basic Salaries and Wages				15 377	13 323	13 323	13 323	12 411	13 180	13 955
Pension and UIF Contributions					829	829	829	825	876	928
Medical Aid Contributions					312	312	312	296	314	332
Overtime					146	146	146	152	162	171
Performance Bonus				1 138	963	963	963	1 005	1 067	1 130
Motor Vehicle Allowance	3							–	–	–
Cellphone Allowance	3							–	–	–
Housing Allowances	3				8	8	8	8	9	9
Other benefits and allowances	3			1 724	339	339	339	329	349	370
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		–	–	**18 239**	**15 920**	**15 920**	**15 920**	**15 027**	**15 957**	**16 896**
% increase	4		–	**–**	**(12.7%)**	**–**	**–**	**(5.6%)**	**6.2%**	**5.9%**
Total Parent Municipality		–	–	**24 324**	**21 871**	**21 871**	**21 871**	**19 437**	**20 521**	**21 721**
			–	**–**	**(10.1%)**	**–**	**–**	**(11.1%)**	**5.6%**	**5.9%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	**24 324**	**21 871**	**21 871**	**21 871**	**19 437**	**20 521**	**21 721**
% increase	4		–	**–**	**(10.1%)**	**–**	**–**	**(11.1%)**	**5.6%**	**5.9%**
TOTAL MANAGERS AND STAFF	5,7	–	–	**22 444**	**19 898**	**19 898**	**19 898**	**17 352**	**18 419**	**19 496**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

NC066 Karoo Hoogland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4							–
Chief Whip								–
Executive Mayor			649 732		20 868			670 600
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors			1 289 192		125 208			1 414 400
Total Councillors	8	–	**1 938 924**	–	**146 076**			**2 085 000**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			858 000		12 000			870 000
Chief Finance Officer			815 000					815 000
Head Infrastructure			628 000		12 000			640 000
								–
								–
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**2 301 000**	–	**24 000**	–		**2 325 000**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**4 239 924**	–	**170 076**	–		**4 410 000**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NC066 Karoo Hoogland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7		7	7		7	7	7	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3		3	2		2	2	2	
Other Managers	7	4	4		3	3				
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		*6*	*6*	–	*5*	*5*	–	*5*	*5*	–
Finance		5	5		5	5		5	5	
Spatial/town planning										
Information Technology										
Roads										
Electricity		1	1							
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		12	12		12	12		12	12	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		6	6		6	6		5	5	
Elementary Occupations		68	68		60	60		58	58	
TOTAL PERSONNEL NUMBERS	9	**106**	**96**	**10**	**95**	**86**	**9**	**89**	**89**	**–**
% increase					(10.4%)	(10.4%)	(10.0%)	(6.3%)	3.5%	(100.0%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

NC066 Karoo Hoogland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		4 254	110	110	110	110	110	110	110	110	110	110	596	5 950	6 301	6 654
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		971	871	771	671	571	571	671	671	771	871	871	969	9 250	9 796	10 344
Service charges - water revenue		222	222	242	252	262	222	252	272	252	252	230	220	2 900	3 071	3 243
Service charges - sanitation revenue		276	276	276	276	276	276	276	276	276	276	276	272	3 308	3 503	3 699
Service charges - refuse revenue		232	232	232	232	232	232	232	232	232	232	232	228	2 780	2 944	3 109
Service charges - other		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Rental of facilities and equipment		41	41	41	41	41	41	41	41	41	41	41	41	497	526	556
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	18	215	228	240
Interest earned - outstanding debtors		79	79	79	79	79	79	79	79	79	79	79	79	948	1 004	1 060
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		0	0	0	0	0	0	0	0	0	0	0	(0)	5	5	5
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Agency services		20	20	20	20	20	20	20	20	20	20	20	20	243	257	272
Transfers recognised - operational		9 538	220	220	220	5 490	220	220	220	4 173	220	220	299	21 255	20 951	21 834
Other revenue		50	50	50	50	50	50	50	50	50	50	50	(0)	545	577	608
Gains on disposal of PPE													50	50	53	56
Total Revenue (excluding capital transfers and contribution		**15 704**	**2 141**	**2 061**	**1 971**	**7 152**	**1 841**	**1 971**	**1 991**	**6 024**	**2 171**	**2 149**	**2 794**	**47 974**	**49 245**	**51 712**
Expenditure By Type																
Employee related costs		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 352	18 419	19 496
Remuneration of councillors		174	174	174	174	174	174	174	174	174	174	174	174	2 085	2 102	2 225
Debt impairment		195	195	195	195	195	195	195	195	195	195	195	195	2 340	2 478	2 617
Depreciation & asset impairment													599	599	424	447
Finance charges		25	25	25	25	25	25	25	25	25	25	25	25	305	305	305
Bulk purchases		835	735	635	535	535	435	435	531	635	735	735	834	7 615	8 064	8 516
Other materials		169	169	169	169	169	169	169	169	169	169	169	169	2 028	1 882	1 660
Contracted services		450	450	330	80	80	80	80	80	80	80	80	80	1 950	2 065	2 181
Transfers and grants		–	–	–	–	–	–	–	–	–	–	–	5 195	5 195	5 502	5 810
Other expenditure		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	(4 162)	8 455	7 917	8 311
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**4 441**	**4 341**	**4 121**	**3 771**	**3 771**	**3 671**	**3 671**	**3 767**	**3 871**	**3 971**	**3 971**	**4 555**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit)		**11 263**	**(2 200)**	**(2 060)**	**(1 800)**	**3 381**	**(1 830)**	**(1 700)**	**(1 776)**	**2 153**	**(1 800)**	**(1 822)**	**(1 760)**	**50**	**88**	**145**
Transfers recognised - capital		8 005											(8 005)	–	–	–
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**19 268**	**(2 200)**	**(2 060)**	**(1 800)**	**3 381**	**(1 830)**	**(1 700)**	**(1 776)**	**2 153**	**(1 800)**	**(1 822)**	**(9 765)**	**50**	**88**	**145**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**19 268**	**(2 200)**	**(2 060)**	**(1 800)**	**3 381**	**(1 830)**	**(1 700)**	**(1 776)**	**2 153**	**(1 800)**	**(1 822)**	**(9 765)**	**50**	**88**	**145**

References

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

NC066 Karoo Hoogland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Council		615	2	2	2	492	2	2	2	370	2	2	2	1 494	1 562	1 632
Finance		2 778	53	53	53	53	53	53	53	53	53	53	2	3 307	3 393	3 578
Rates		6 521	20	20	20	461	20	20	20	351	20	20	20	7 514	7 930	8 347
Municipal Manager		3	3	3	3	3	3	3	3	3	3	3	3	35	37	39
Refuse		1 724	252	252	252	1 429	252	252	252	1 135	252	252	252	6 554	6 867	7 179
Libraries		1 634	1	1	1	1	1	1	1	1	1	1	80	1 720	1 750	1 874
Commonage		25	25	25	25	25	25	25	25	25	25	25	25	294	311	329
Townhall & Buildings		28	28	28	28	28	28	28	28	28	28	28	28	333	353	372
Cemeteries		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Parks trees and recreation		2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Health													–	–	–	–
Streets and Public Works		1 000	1	1	1	1	1	1	1	1	1	1	1	1 011	11	12
Electricity		1 933	791	791	791	1 705	791	791	791	1 476	791	791	791	12 230	12 686	13 344
Water		1 562	265	265	265	1 302	265	265	265	1 043	265	265	265	6 289	6 803	7 116
Sanitation		1 807	294	294	294	1 505	294	294	294	1 202	294	294	294	7 159	7 505	7 851
Total Revenue by Vote		**19 632**	**1 735**	**1 735**	**1 735**	**7 006**	**1 735**	**1 735**	**1 735**	**5 688**	**1 735**	**1 735**	**1 764**	**47 974**	**49 245**	**51 712**
Expenditure by Vote to be appropriated																
Council		240	240	240	240	240	240	240	240	240	240	240	300	2 937	2 847	2 991
Finance		771	771	771	771	771	771	771	771	771	771	771	771	9 257	9 803	10 035
Rates		80	80	80	80	80	80	80	80	80	80	80	80	964	1 021	1 078
Municipal Manager		426	426	426	426	426	426	426	426	426	426	426	521	5 208	5 520	5 835
Refuse		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 640	3 844
Libraries		137	137	137	137	137	137	137	137	137	137	137	212	1 720	1 750	1 874
Commonage		7	7	7	7	7	7	7	7	7	7	7	7	85	90	95
Townhall & Buildings		31	31	31	31	31	31	31	31	31	31	31	31	375	397	419
Cemeteries		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Parks trees and recreation		77	77	77	77	77	77	77	77	77	77	77	77	930	983	1 037
Health													–	–	–	–
Streets and Public Works		237	237	237	237	237	237	237	237	237	237	237	436	3 038	1 998	2 109
Electricity		984	984	984	984	984	984	984	984	984	984	984	984	11 802	12 454	13 111
Water		278	278	278	278	278	278	278	278	278	278	278	278	3 331	3 529	3 727
Sanitation		403	403	403	403	403	403	403	403	403	403	403	403	4 832	5 117	5 404
Total Expenditure by Vote		**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**3 958**	**4 386**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit) before assoc.		**15 674**	**(2 222)**	**(2 222)**	**(2 222)**	**3 048**	**(2 222)**	**(2 222)**	**(2 222)**	**1 731**	**(2 222)**	**(2 222)**	**(2 622)**	**50**	**88**	**145**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**15 674**	**(2 222)**	**(2 222)**	**(2 222)**	**3 048**	**(2 222)**	**(2 222)**	**(2 222)**	**1 731**	**(2 222)**	**(2 222)**	**(2 622)**	**50**	**88**	**145**

References

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

NC066 Karoo Hoogland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		**9 600**	**138**	**138**	**138**	**1 066**	**138**	**138**	**138**	**837**	**138**	**138**	**32**	**12 643**	**13 232**	**13 924**
Executive and council		618	5	5	5	492	5	5	5	373	5	5	5	1 528	1 598	1 671
Budget and treasury office		2 778	53	53	53	53	53	53	53	53	53	53	2	3 307	3 393	3 578
Corporate services		6 204	81	81	81	522	81	81	81	411	81	81	25	7 808	8 241	8 675
Community and public safety		**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**246**	**2 089**	**2 141**	**2 287**
Community and social services		165	165	165	165	165	165	165	165	165	165	165	244	2 061	2 111	2 256
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**1 000**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1 011**	**11**	**12**
Planning and development													–	–	–	–
Road transport		1 000	1	1	1	1	1	1	1	1	1	1	1	1 011	11	12
Environmental protection													–	–	–	–
Trading services		**7 026**	**1 601**	**1 601**	**1 601**	**5 941**	**1 601**	**1 601**	**1 601**	**4 856**	**1 601**	**1 601**	**1 601**	**32 232**	**33 862**	**35 490**
Electricity		1 933	791	791	791	1 705	791	791	791	1 476	791	791	791	12 230	12 686	13 344
Water		1 562	265	265	265	1 302	265	265	265	1 043	265	265	265	6 289	6 803	7 116
Waste water management		1 807	294	294	294	1 505	294	294	294	1 202	294	294	294	7 159	7 505	7 851
Waste management		1 724	252	252	252	1 429	252	252	252	1 135	252	252	252	6 554	6 867	7 179
Other													**–**	**–**	**–**	**–**
Total Revenue - Standard		**17 793**	**1 908**	**1 908**	**1 908**	**7 175**	**1 908**	**1 908**	**1 908**	**5 861**	**1 908**	**1 908**	**1 880**	**47 974**	**49 245**	**51 712**
Expenditure - Standard																
Governance and administration		**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 553**	**1 368**	**18 451**	**19 282**	**20 034**
Executive and council		690	690	690	690	690	690	690	690	690	690	690	556	8 146	8 367	8 826
Budget and treasury office		776	776	776	776	776	776	776	776	776	776	776	725	9 257	9 803	10 035
Corporate services		87	87	87	87	87	87	87	87	87	87	87	88	1 049	1 111	1 173
Community and public safety		**246**	**246**	**246**	**246**	**246**	**246**	**246**	**246**	**246**	**246**	**246**	**321**	**3 032**	**3 138**	**3 339**
Community and social services		169	169	169	169	169	169	169	169	169	169	169	244	2 102	2 155	2 302
Sport and recreation		78	78	78	78	78	78	78	78	78	78	78	77	930	983	1 037
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**237**	**237**	**237**	**237**	**237**	**237**	**237**	**237**	**237**	**237**	**237**	**436**	**3 038**	**1 998**	**2 109**
Planning and development													–	–	–	–
Road transport		237	237	237	237	237	237	237	237	237	237	237	436	3 038	1 998	2 109
Environmental protection													–	–	–	–
Trading services		**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 950**	**1 951**	**23 402**	**24 739**	**26 086**
Electricity		984	984	984	984	984	984	984	984	984	984	984	984	11 802	12 454	13 111
Water		278	278	278	278	278	278	278	278	278	278	278	278	3 331	3 529	3 727
Waste water management		403	403	403	403	403	403	403	403	403	403	403	402	4 832	5 117	5 404
Waste management		286	286	286	286	286	286	286	286	286	286	286	287	3 437	3 640	3 844
Other													**–**	**–**	**–**	**–**
Total Expenditure - Standard		**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**3 986**	**4 076**	**47 924**	**49 157**	**51 567**
Surplus/(Deficit) before assoc.		**13 807**	**(2 078)**	**(2 078)**	**(2 078)**	**3 189**	**(2 078)**	**(2 078)**	**(2 078)**	**1 875**	**(2 078)**	**(2 078)**	**(2 196)**	**50**	**88**	**145**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**13 807**	**(2 078)**	**(2 078)**	**(2 078)**	**3 189**	**(2 078)**	**(2 078)**	**(2 078)**	**1 875**	**(2 078)**	**(2 078)**	**(2 196)**	**50**	**88**	**145**

References

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

NC066 Karoo Hoogland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure ***to be appropriated***	1															
Council													–	–	–	–
Finance													–	–	–	–
Rates													–	–	–	–
Municipal Manager													–	–	–	–
Refuse													–	–	–	–
Libraries													–	–	–	–
Commonage													–	–	–	–
Townhall & Buildings													–	–	–	–
Cemeteries													–	–	–	–
Parks trees and recreation													–	–	–	–
Health													–	–	–	–
Streets and Public Works													–	–	–	–
Electricity													–	–	–	–
Water													–	–	–	–
Sanitation													–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Council													–	–	–	–
Finance													–	–	–	–
Rates													–	–	–	–
Municipal Manager													–	–	–	–
Refuse													–	–	–	–
Libraries													–	–	–	–
Commonage													–	–	–	–
Townhall & Buildings													–	–	–	–
Cemeteries													–	–	–	–
Parks trees and recreation													–	–	–	–
Health													–	–	–	–
Streets and Public Works		350	350	350	350	350	350	350	350	350	350	350	257	4 111	8 135	8 329
Electricity													–	–	–	–
Water		317	317	317	317	317	317	317	317	317	317	317	410	3 894	–	–
Sanitation													–	–	–	–
Capital single-year expenditure sub-total	2	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**8 005**	**8 135**	**8 329**
Total Capital Expenditure	2	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**8 005**	**8 135**	**8 329**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC066 Karoo Hoogland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council													–	–	–	–
Budget and treasury office													–	–	–	–
Corporate services													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**257**	**4 111**	**8 135**	**8 329**
Planning and development													–	–	–	–
Road transport		350	350	350	350	350	350	350	350	350	350	350	257	4 111	8 135	8 329
Environmental protection													–	–	–	–
Trading services		**317**	**317**	**317**	**317**	**317**	**317**	**317**	**317**	**317**	**317**	**317**	**410**	**3 894**	**–**	**–**
Electricity													–	–	–	–
Water		317	317	317	317	317	317	317	317	317	317	317	410	3 894	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard	2	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**667**	**8 005**	**8 135**	**8 329**
Funded by:																
National Government		8 005											–	**8 005**	**8 135**	**8 329**
Provincial Government													–	–	–	–

NC066 Karoo Hoogland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	4 254	110	110	110	110	110	110	110	110	110	110	596	5 950	6 301	6 654
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	971	871	771	671	571	571	671	671	771	871	871	969	9 250	9 796	10 344
Service charges - water revenue	222	222	242	252	262	222	252	272	252	252	230	220	2 900	3 071	3 243
Service charges - sanitation revenue	276	276	276	276	276	276	276	276	276	276	276	276	3 308	3 503	3 699
Service charges - refuse revenue	232	232	232	232	232	232	232	232	232	232	232	232	2 780	2 944	3 109
Service charges - other	1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Rental of facilities and equipment	41	41	41	41	41	41	41	41	41	41	41	41	497	526	556
Interest earned - external investments	18	18	18	18	18	18	18	18	18	18	18	18	215	228	240
Interest earned - outstanding debtors	79	79	79	79	79	79	79	79	79	79	79	79	948	1 004	1 060
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Licences and permits	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Agency services	20	20	20	20	20	20	20	20	20	20	20	20	243	257	272
Transfer receipts - operational	9 538	220	220	220	5 490	220	220	220	4 173	220	220	299	21 255	20 951	21 834
Other revenue	45	45	45	45	45	45	45	45	45	45	45	45	545	524	498
Cash Receipts by Source	**15 699**	**2 137**	**2 057**	**1 967**	**7 147**	**1 837**	**1 967**	**1 987**	**6 019**	**2 167**	**2 145**	**2 798**	**47 924**	**49 140**	**51 546**
Other Cash Flows by Source															
Transfer receipts - capital	8 005											–	8 005	8 135	8 329
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE	50											–	50	53	56
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**23 754**	**2 137**	**2 057**	**1 967**	**7 147**	**1 837**	**1 967**	**1 987**	**6 019**	**2 167**	**2 145**	**2 798**	**55 979**	**57 327**	**59 930**
Cash Payments by Type															
Employee related costs	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 352	18 419	19 496
Remuneration of councillors	174	174	174	174	174	174	174	174	174	174	174	174	2 085	2 102	2 225
Finance charges	25	25	25	25	25	25	25	25	25	25	25	25	305	305	305
Bulk purchases - Electricity	835	735	635	535	535	435	435	531	635	735	735	835	7 615	8 064	8 516
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	169	169	169	169	169	169	169	169	169	169	169	169	2 027	1 882	1 660
Contracted services	450	450	330	80	80	80	80	80	80	80	80	80	1 950	2 065	2 181
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–			
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–			
Other expenditure	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 284	15 962	16 769
Cash Payments by Type	**4 456**	**4 356**	**4 136**	**3 786**	**3 786**	**3 686**	**3 686**	**3 782**	**3 886**	**3 986**	**3 986**	**4 086**	**47 619**	**48 799**	**51 151**
Other Cash Flows/Payments by Type															
Capital assets	8 005											–	8 005	8 135	8 329
Repayment of borrowing												305	305	305	305
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**12 461**	**4 356**	**4 136**	**3 786**	**3 786**	**3 686**	**3 686**	**3 782**	**3 886**	**3 986**	**3 986**	**4 391**	**55 929**	**57 239**	**59 785**
NET INCREASE/(DECREASE) IN CASH HELD	**11 293**	**(2 220)**	**(2 079)**	**(1 820)**	**3 361**	**(1 850)**	**(1 720)**	**(1 796)**	**2 134**	**(1 820)**	**(1 842)**	**(1 593)**	**50**	**88**	**145**
Cash/cash equivalents at the month/year begin:	2 780	14 073	11 853	9 774	7 955	11 316	9 466	7 747	5 951	8 085	6 265	4 424	2 780	2 830	2 919
Cash/cash equivalents at the month/year end:	14 073	11 853	9 774	7 955	11 316	9 466	7 747	5 951	8 085	6 265	4 424	2 830	2 830	2 919	3 064

NC066 Karoo Hoogland - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC066 Karoo Hoogland - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
EDK	Yrs	3	Copiers	30 June 2016	351
Sebata	Yrs	1	Financial Management System	31 March 2017	479
Mass Insurance	Yrs	1	Insurance	30 June 2015	271
Nashua	Yrs	5	Copiers	30 June 2016	55

References

1. Total agreement period from commencement until end

2. Annual value

NC066 Karoo Hoogland - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

NC066 Karoo Hoogland - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**15 111**	**14 272**	**10 267**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**
Infrastructure - Road transport		–	–	–	–	–	–	4 111	8 135	8 329
Roads, Pavements & Bridges								4 111	8 135	8 329
Storm water										
Infrastructure - Electricity		–	3 276	3 328	1 000	1 000	1 000	–	–	–
Generation										
Transmission & Reticulation			3 276	3 328	1 000	1 000	1 000			
Street Lighting										
Infrastructure - Water		14 722	10 996	4 978	9 490	9 490	9 490	3 894	–	–
Dams & Reservoirs										
Water purification										
Reticulation		14 722	10 996	4 978	9 490	9 490	9 490	3 894	–	–
Infrastructure - Sanitation		185	–	1 961	–	–	–	–	–	–
Reticulation		185		1 961						
Sewerage purification										
Infrastructure - Other		204	–	–	–	–	–	–	–	–
Waste Management										
Transportation	2									
Gas										
Other	3	204								
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	**38**	**12**	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			38	12						
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	**15 111**	**14 310**	**10 279**	**10 490**	**10 490**	**10 490**	**8 005**	**8 135**	**8 329**

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

NC066 Karoo Hoogland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset c

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

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

Specialised vehicles		–	–	–	–	–
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital e

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastr

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	3 275 890	-1	-	-

lass

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

–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
0.0%	*0.0%*	*0.0%*	*0.0%*
0.0%	*0.0%*	*0.0%*	*0.0%*

expenditure in Budgeted Capital Expenditure

ucture

- - - -

NC066 Karoo Hoogland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**2 195**	**1 604**	**956**	**794**	**794**	**794**
Infrastructure - Road transport		439	321	191	124	124	124
Roads, Pavements & Bridges		439	321	191	124	124	124
Storm water							
Infrastructure - Electricity		439	321	191	50	50	50
Generation					50	50	50
Transmission & Reticulation		439	321	191			
Street Lighting							
Infrastructure - Water		439	321	191	120	120	120
Dams & Reservoirs							
Water purification							
Reticulation		439	321	191	120	120	120
Infrastructure - Sanitation		878	642	191	500	500	500
Reticulation		878	642	191	500	500	500
Sewerage purification							
Infrastructure - Other		–	–	191	–	–	–
Waste Management				191			
Transportation	2						
Gas							
Other	3						
Community		**–**	**–**	**–**	**163**	**163**	**163**
Parks & gardens					163	163	163
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		–	–	–	–	–	–
Buildings							
Other	9						
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**
Housing development							
Other							
Other assets		**–**	**–**	**–**	**225**	**225**	**225**
General vehicles					225	225	225
Specialised vehicles	10	–	–	–	–	–	–

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		–	–	–	–	–	–
Computers - software & programming							
Other *(list sub-class)*							
Total Repairs and Maintenance Expenditure	1	**2 195**	**1 604**	**956**	**1 182**	**1 182**	**1 182**

Specialised vehicles		–	–	–	–	–	–
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		*1.3%*	*1.0%*	*0.6%*	*0.8%*	*0.8%*	*0.8%*
R&M as % Operating Expenditure		*3.7%*	*3.1%*	*1.8%*	*2.2%*	*2.2%*	*2.2%*

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	0	–	0	–	–	–

2015/16 Medium Term Revenue & Expenditure Framework		
Budget Year 2015/16	**Budget Year +1 2016/17**	**Budget Year +2 2017/18**
569	**449**	**474**
145	–	–
145	–	–
153	162	171
113	120	126
40	42	45
106	112	119
106	112	119
80	85	89
80	85	89
85	90	95
85	90	95
526	**557**	**588**
45	48	50
290	307	324
186	197	208
5	5	6
–	–	–
–	**–**	**–**
933	**876**	**597**
533	460	485
–	–	–

300 100	310 106	– 112
–	–	–
–	–	–
–	–	–
2 028	**1 882**	**1 659**

–	–	–

1.2%	*1.1%*	*0.9%*
4.2%	*3.8%*	*3.2%*

– – –

NC066 Karoo Hoogland - Supporting Table SA34d Depreciation by asset class

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

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		–	–	–	–	–	–
Computers - software & programming							
Other *(list sub-class)*							
Total Depreciation	1	–	–	–	–	–	–

Specialised vehicles		–	–	–	–	–	–
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

Check	(14 231)	(14 444)	(15 464)	(14 653)	(14 653)	(14 653)

2015/16 Medium Term Revenue & Expenditure Framework		
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
599	**424**	**447**
299	106	112
299	106	112
100	106	112
100	106	112
100	106	112
100	106	112
100	106	112
100	106	112
–	–	–
–	**–**	**–**
–	–	–
–	**–**	**–**
–	**–**	**–**
–	–	–

–	–	–
–	–	–
–	–	–
599	**424**	**447**

–	–	–

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NC066 Karoo Hoogland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Council		–	–	–				
Finance		–	–	–				
Rates		–	–	–				
Municipal Manager		–	–	–				
Refuse		–	–	–				
Libraries		–	–	–				
Commonage		–	–	–				
Townhall & Buildings		–	–	–				
Cemeteries		–	–	–				
Parks trees and recreation		–	–	–				
Health		–	–	–				
Streets and Public Works		4 111	8 135	8 329				
Electricity		–	–	–				
Water		3 894	–	–				
Sanitation		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**8 005**	**8 135**	**8 329**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Council								
Finance								
Rates								
Municipal Manager								
Refuse								
Libraries								
Commonage								
Townhall & Buildings								
Cemeteries								
Parks trees and recreation								
Health								
Streets and Public Works								
Electricity								
Water								
Sanitation								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**8 005**	**8 135**	**8 329**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NC066 Karoo Hoogland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Streets and stormwater		**Paving of streets**		**B**												
Streets and stormwater		Paving of streets		B	No	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*Not available*	4 205	10 279		4 111	8 135	8 329	Ward 1,2 and 4	New
Streets and stormwater		Sutherland Stormwater		B	Yes	*Infrastructure - Road transport*	*Storm water*	*Not available*	3 800			3 894			Ward 4	New
Vehicle Tseting																
Fraserburg Water											8 890					
Fraserburg Electrical											1 000					
Williston Bulk Water											600					
Parent Capital expenditure	1											**8 005**	**8 135**	**8 329**		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										**10 279**	**10 490**	**8 005**	**8 135**	**8 329**		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

NC066 Karoo Hoogland - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34