

NC074 Kareeberg - Table B1 Adjustments Budget Summary - 28/02/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	7 079	-	-	-	-	-	418	418	7 497	4 475	4 698
Service charges	26 531	-	-	-	-	-	(8 369)	(8 369)	18 161	16 181	16 885
Investment revenue	1 319	-	-	-	-	-	1 500	1 500	2 819	2 385	2 455
Transfers recognised - operational	26 106	-	-	-	-	-	-	-	26 106	27 376	28 782
Other own revenue	20 639	-	-	-	-	-	(5 078)	(5 078)	15 561	2 624	2 655
Total Revenue (excluding capital transfers and contributions)	81 674	-	-	-	-	-	(11 529)	(11 529)	70 145	53 041	55 476
Employee costs	22 526	-	-	-	-	-	1 351	1 351	23 877	14 564	15 357
Remuneration of councillors	2 816	-	-	-	-	-	(11)	(11)	2 805	2 973	3 152
Depreciation & asset impairment	5 154	-	-	-	-	-	1 000	1 000	6 154	3 608	3 788
Finance charges	959	-	-	-	-	-	-	-	959	1 007	1 057
Materials and bulk purchases	13 443	-	-	-	-	-	(1 600)	(1 600)	11 843	14 055	14 756
Transfers and grants	1 782	-	-	-	-	-	(127)	(127)	1 655	1 738	1 825
Other expenditure	22 758	-	-	-	-	-	(3 605)	(3 605)	19 153	5 920	6 221
Total Expenditure	69 437	-	-	-	-	-	(2 991)	(2 991)	66 446	43 866	46 156
Surplus/(Deficit)	12 237	-	-	-	-	-	(8 538)	(8 538)	3 699	9 176	9 320
Transfers recognised - capital	65 422	-	-	-	-	-	(32 777)	(32 777)	32 645	19 195	19 937
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77 659	-	-	-	-	-	(41 315)	(41 315)	36 344	28 371	29 257
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	77 659	-	-	-	-	-	(41 315)	(41 315)	36 344	28 371	29 257
Capital expenditure & funds sources											
Capital expenditure	71 297	-	-	-	-	-	(36 332)	(36 332)	34 965	75 053	79 088
Transfers recognised - capital	65 422	-	-	-	-	-	(32 777)	(32 777)	32 645	60 323	63 339
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 875	-	-	-	-	-	(3 555)	(3 555)	2 320	6 360	6 960
Total sources of capital funds	71 297	-	-	-	-	-	(36 332)	(36 332)	34 965	66 683	70 299
Financial position											
Total current assets	2 535	-	-	-	-	-	-	-	2 535	38 929	16 326
Total non current assets	11 241	-	-	-	-	-	(0)	(0)	11 241	177 084	170 363
Total current liabilities	(0)	-	-	-	-	-	(0)	(0)	(0)	10 034	14 895
Total non current liabilities	2 449	-	-	-	-	-	-	-	2 449	120 979	16 678
Community wealth/Equity	11 327	-	-	-	-	-	-	-	11 327	166 716	237 631
Cash flows											
Net cash from (used) operating	66 785	-	-	-	-	-	(42 633)	(42 633)	24 152	28 370	29 255
Net cash from (used) investing	(60 806)	-	-	-	-	-	32 777	32 777	(28 029)	8 047	8 235
Net cash from (used) financing	10	-	-	-	-	-	-	-	10	10	10
Cash/cash equivalents at the year end	5 989	-	-	-	-	-	(9 856)	(9 856)	(3 867)	36 427	37 500
Cash backing/surplus reconciliation											
Cash and investments available	13 777	-	-	-	-	-	-	-	13 777	26 092	3 489
Application of cash and investments	11 291	-	-	-	-	-	5	5	11 296	8 533	2 009
Balance - surplus (shortfall)	2 485	-	-	-	-	-	(5)	(5)	2 481	17 559	1 480
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	5 154	-	-	-	-	-	1 000	1 000	6 154	3 608	4 436
Renewal of Existing Assets	67 622	-	-	-	-	-	(34 977)	(34 977)	32 645	64 683	68 199
Repairs and Maintenance	2 650	-	-	-	-	-	(521)	(521)	2 129	118	187
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	9 688	9 688	9 688	10 161	10 845
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	-	-	-	-	-	-	-	0	-	-
Energy:	1	-	-	-	-	-	-	-	1	-	-
Refuse:	1	-	-	-	-	-	-	-	1	-	-

NC074 Kareberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
R thousands	1, 4												
Revenue - Functional													
Governance and administration		50 756	-	-	-	-	-	-	(7 748)	(7 748)	43 008	41 992	43 979
Executive and council		26 370	-	-	-	-	-	-	(6 472)	(6 472)	19 898	20 318	21 284
Finance and administration		24 386	-	-	-	-	-	-	(1 276)	(1 276)	23 110	21 674	22 695
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		13 975	-	-	-	-	-	-	(1 204)	(1 204)	12 771	13 409	14 080
Community and social services		13 956	-	-	-	-	-	-	(1 204)	(1 204)	12 751	13 389	14 058
Sport and recreation		13	-	-	-	-	-	-	-	-	13	14	14
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		6	-	-	-	-	-	-	-	-	6	7	7
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		864	-	-	-	-	-	-	7 111	7 111	7 975	8 041	8 225
Planning and development		861	-	-	-	-	-	-	(861)	(861)	0	0	0
Road transport		3	-	-	-	-	-	-	7 972	7 972	7 975	8 041	8 225
Environmental protection		0	-	-	-	-	-	-	-	-	0	0	0
Trading services		81 500	-	-	-	-	-	-	(42 465)	(42 465)	39 036	26 238	27 550
Energy sources		12 837	-	-	-	-	-	-	(1 204)	(1 204)	11 632	12 214	12 825
Water management		61 786	-	-	-	-	-	-	(35 594)	(35 594)	26 192	12 753	13 390
Waste water management		5 190	-	-	-	-	-	-	(2 882)	(2 882)	2 308	2 424	2 545
Waste management		1 687	-	-	-	-	-	-	(2 784)	(2 784)	(1 097)	(1 152)	(1 209)
Other		0	-	-	-	-	-	-	-	-	0	0	0
Total Revenue - Functional	2	147 096	-	-	-	-	-	-	(44 306)	(44 306)	102 790	89 681	93 834
Expenditure - Functional													
Governance and administration		28 773	-	-	-	-	-	-	1 436	1 436	30 209	28 675	30 193
Executive and council		9 859	-	-	-	-	-	-	5	5	9 863	10 420	10 997
Finance and administration		18 915	-	-	-	-	-	-	1 431	1 431	20 345	18 255	19 196
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 606	-	-	-	-	-	-	(308)	(308)	3 298	3 500	3 673
Community and social services		3 123	-	-	-	-	-	-	(252)	(252)	2 871	3 051	3 202
Sport and recreation		415	-	-	-	-	-	-	(24)	(24)	391	411	431
Public safety		10	-	-	-	-	-	-	(1)	(1)	9	10	10
Housing		4	-	-	-	-	-	-	(0)	(0)	4	4	4
Health		54	-	-	-	-	-	-	(32)	(32)	23	24	25
Economic and environmental services		5 253	-	-	-	-	-	-	(241)	(241)	5 012	4 982	5 231
Planning and development		3 601	-	-	-	-	-	-	(158)	(158)	3 443	3 618	3 799
Road transport		1 587	-	-	-	-	-	-	(278)	(278)	1 308	1 300	1 365
Environmental protection		65	-	-	-	-	-	-	196	196	261	64	67
Trading services		31 280	-	-	-	-	-	-	(3 376)	(3 376)	27 904	31 336	32 916
Energy sources		18 244	-	-	-	-	-	-	(2 139)	(2 139)	16 106	18 721	19 671
Water management		3 156	-	-	-	-	-	-	(98)	(98)	3 058	3 049	3 201
Waste water management		6 292	-	-	-	-	-	-	(910)	(910)	5 382	6 078	6 382
Waste management		3 587	-	-	-	-	-	-	(230)	(230)	3 357	3 489	3 663
Other		25	-	-	-	-	-	-	(1)	(1)	24	25	26
Total Expenditure - Functional	3	68 937	-	-	-	-	-	-	(2 491)	(2 491)	66 446	68 517	72 040
Surplus/ (Deficit) for the year		78 159	-	-	-	-	-	-	(41 815)	(41 815)	36 344	21 163	21 794

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC374 Kareeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2019

Vote Description <small>(insert departmental structure etc)</small>	Ref	Budget Year 2018/19										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11	12		
Revenue by Vote	1													
Vote 1 - Executive and Council		43 137	--	--	--	--	--	(4 736)	(4 736)	38 401	13 879	14 523		
Vote 2 - Budget and Treasury		20 892	--	--	--	--	--	(4 217)	(4 217)	15 875	5 134	5 328		
Vote 3 - Corporate		1 113	--	--	--	--	--	--	--	1 113	--	--		
Vote 4 - Operations		82 795	--	--	--	--	--	(35 354)	(35 354)	47 401	5 433	5 487		
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--	--	--		
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--		
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--		
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--		
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--		
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--		
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--		
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--		
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--		
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--		
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--		
Total Revenue by Vote	2	147 696	--	--	--	--	--	(44 307)	(44 307)	102 799	24 446	25 338		
Expenditure by Vote	1													
Vote 1 - Executive and Council		13 596	--	--	--	--	--	534	534	14 120	3 014	3 164		
Vote 2 - Budget and Treasury		12 677	--	--	--	--	--	3 228	3 228	15 806	6 764	7 117		
Vote 3 - Corporate		4 951	--	--	--	--	--	1 303	1 303	6 304	3 998	4 210		
Vote 4 - Operations		38 323	--	--	--	--	--	(8 108)	(8 108)	30 215	23 465	24 662		
Vote 5 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--	--	--		
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--		
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--		
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--		
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--		
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--		
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--		
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--		
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--		
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--		
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--		
Total Expenditure by Vote	2	69 437	--	--	--	--	--	(2 992)	(2 992)	66 445	37 241	39 173		
Surplus (Deficit) for the year	2	77 659	--	--	--	--	--	(41 315)	(41 315)	36 354	(12 794)	(13 835)		
Reconcile														
1. Insert Vote ¹ ; e.g. Department, if different to standard classification structure														
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)														
3. Only complete if previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.														
4. Additional cash-backed accumulated funds/support funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)														
5. Increases of funds approved under MFMA section 21														
6. Adjustments approved in accordance with MFMA section 29														
7. Adjustments to transfers from National or Provincial Government														
8. Adjusts = 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))														
9. G = B + C + D + E + F														
10. Adjusted Budget H = (A or A12 etc) + G														
check revenue		0	--	--	--	--	--	(0)	(0)	0	(47 701)	(50 075)		
check expenditure		(0)	--	--	--	--	--	(0)	(0)	(0)	(6 650)	(9 345)		

NC074 Kareeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	7 079	-	-	-	-	-	418	418	7 497	4 475	4 698
Service charges - electricity revenue	2	11 594	-	-	-	-	-	(1 204)	(1 204)	10 390	9 427	9 677
Service charges - water revenue	2	5 492	-	-	-	-	-	(2 792)	(2 792)	2 701	2 954	3 568
Service charges - sanitation revenue	2	4 974	-	-	-	-	-	(2 097)	(2 097)	2 877	1 477	1 322
Service charges - refuse revenue	2	4 471	-	-	-	-	-	(2 277)	(2 277)	2 194	2 324	2 319
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		376	-	-	-	-	-	-	-	376	395	415
Interest earned - external investments		1 319	-	-	-	-	-	1 500	1 500	2 819	2 385	2 455
Interest earned - outstanding debtors		200	-	-	-	-	-	-	-	200	209	220
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13	-	-	-	-	-	-	-	13	13	14
Licences and permits		6	-	-	-	-	-	-	-	6	6	6
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		26 106	-	-	-	-	-	-	-	26 106	27 376	28 782
Other revenue	2	20 044	-	-	-	-	-	(5 078)	(5 078)	14 966	2 000	2 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		81 674	-	-	-	-	-	(11 529)	(11 529)	70 145	53 041	55 476
Expenditure By Type												
Employee related costs		22 526	-	-	-	-	-	1 351	1 351	23 877	14 564	15 357
Remuneration of councillors		2 816	-	-	-	-	-	(11)	(11)	2 805	2 973	3 152
Debt impairment		3 401	-	-	-	-	-	263	263	3 664	3 571	3 750
Depreciation & asset impairment		5 154	-	-	-	-	-	1 000	1 000	6 154	3 608	3 788
Finance charges		959	-	-	-	-	-	-	-	959	1 007	1 057
Bulk purchases		12 549	-	-	-	-	-	(1 800)	(1 800)	10 749	13 115	13 771
Other materials		894	-	-	-	-	-	200	200	1 094	940	986
Contracted services		6 522	-	-	-	-	-	-	-	6 522	1 793	1 882
Transfers and subsidies		1 782	-	-	-	-	-	(127)	(127)	1 655	1 738	1 825
Other expenditure		12 834	-	-	-	-	-	(3 867)	(3 867)	8 967	556	589
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		69 437	-	-	-	-	-	(2 991)	(2 991)	66 446	43 866	46 156
Surplus/(Deficit)		12 237	-	-	-	-	-	(8 538)	(8 538)	3 699	9 176	9 320
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		65 422	-	-	-	-	-	(32 777)	(32 777)	32 645	19 195	19 937
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		77 659	-	-	-	-	-	(41 315)	(41 315)	36 344	28 371	29 257
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		77 659	-	-	-	-	-	(41 315)	(41 315)	36 344	28 371	29 257
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		77 659	-	-	-	-	-	(41 315)	(41 315)	36 344	28 371	29 257
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		77 659	-	-	-	-	-	(41 315)	(41 315)	36 344	28 371	29 257

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC074 Kareberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		1 875	-	-	-	-	-	73	73	1 948	2 000	2 100
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Operations		67 222	-	-	-	-	-	(41 403)	(41 403)	25 819	70 593	74 128
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	69 097	-	-	-	-	-	(41 330)	(41 330)	27 767	72 593	76 228
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	372	372	372	-	-
Vote 4 - Operations		2 200	-	-	-	-	-	4 626	4 626	6 826	2 460	2 860
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 200	-	-	-	-	-	4 998	4 998	7 198	2 460	2 860
Total Capital Expenditure - Vote		71 297	-	-	-	-	-	(36 332)	(36 332)	34 965	75 053	79 088
Capital Expenditure - Functional												
Governance and administration		1 875	-	-	-	-	-	73	73	1 948	2 000	2 100
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 875	-	-	-	-	-	73	73	1 948	2 000	2 100
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	372	372	372	-	-
Community and social services		-	-	-	-	-	-	372	372	372	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 972	-	-	-	-	-	(4 000)	(4 000)	7 972	4 360	4 860
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		11 972	-	-	-	-	-	(4 000)	(4 000)	7 972	4 360	4 860
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		57 450	-	-	-	-	-	(32 777)	(32 777)	24 673	60 323	63 339
Energy sources		1 000	-	-	-	-	-	-	-	1 000	1 050	1 103
Water management		56 450	-	-	-	-	-	(33 977)	(33 977)	22 473	59 273	62 236
Waste water management		-	-	-	-	-	-	1 200	1 200	1 200	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	71 297	-	-	-	-	-	(36 332)	(36 332)	34 965	66 683	70 299
Funded by:												
National Government		65 422	-	-	-	-	-	(32 777)	(32 777)	32 645	60 323	63 339
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	65 422	-	-	-	-	-	(32 777)	(32 777)	32 645	60 323	63 339
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 875	-	-	-	-	-	(3 555)	(3 555)	2 320	6 360	6 960
Total Capital Funding		71 297	-	-	-	-	-	(36 332)	(36 332)	34 965	66 683	70 299

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC074 Kareeberg - Table B6 Adjustments Budget Financial Position - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		2 535	-	-	-	-	-	-	-	2 535	-	-
Call investment deposits	1	0	-	-	-	-	-	-	-	0	26 092	3 489
Consumer debtors	1	0	-	-	-	-	-	-	-	0	12 837	12 837
Other debtors		99	-	-	-	-	-	-	-	99	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		(100)	-	-	-	-	-	-	-	(100)	-	-
Total current assets		2 535	-	-	-	-	-	-	-	2 535	38 929	16 326
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		11 241	-	-	-	-	-	-	-	11 241	-	-
Investment property		0	-	-	-	-	-	-	-	0	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	0	-	-	-	-	-	(36 332)	(36 332)	(36 332)	177 084	170 363
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		0	-	-	-	-	-	-	-	0	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	36 332	36 332	36 332	-	-
Total non current assets		11 241	-	-	-	-	-	(0)	(0)	11 241	177 084	170 363
TOTAL ASSETS		13 776	-	-	-	-	-	(0)	(0)	13 776	216 013	186 689
LIABILITIES												
Current liabilities												
Bank overdraft		0	-	-	-	-	-	-	-	0	-	-
Borrowing		(0)	-	-	-	-	-	-	-	(0)	-	-
Consumer deposits		(0)	-	-	-	-	-	-	-	(0)	-	-
Trade and other payables		-	-	-	-	-	-	(0)	(0)	(0)	10 034	14 895
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		(0)	-	-	-	-	-	(0)	(0)	(0)	10 034	14 895
Non current liabilities												
Borrowing	1	(0)	-	-	-	-	-	-	-	(0)	-	-
Provisions	1	2 449	-	-	-	-	-	-	-	2 449	120 979	16 678
Total non current liabilities		2 449	-	-	-	-	-	-	-	2 449	120 979	16 678
TOTAL LIABILITIES		2 449	-	-	-	-	-	(0)	(0)	2 449	131 013	31 573
NET ASSETS	2	11 327	-	-	-	-	-	-	-	11 327	85 000	155 116
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(59)	-	-	-	-	-	-	-	(59)	155 330	237 631
Reserves		11 386	-	-	-	-	-	-	-	11 386	11 386	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		11 327	-	-	-	-	-	-	-	11 327	166 716	237 631

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

NC074 Kareeberg - Table B7 Adjustments Budget Cash Flows - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 473						418	418	5 891	4 475	4 698
Service charges		24 881						(9 687)	(9 687)	15 194	16 181	16 885
Other revenue		21 218						(5 078)	(5 078)	16 140	2 414	2 435
Government - operating	1	23 532								23 532	27 376	28 782
Government - capital	1	60 814						(32 777)	(32 777)	28 037	19 195	19 937
Interest		1 191						1 500	1 500	2 691	2 594	2 675
Dividends		-								-		
Payments												
Suppliers and employees		(58 538)						2 864	2 864	(55 674)	(41 120)	(43 275)
Finance charges		(1 118)								(1 118)	(1 007)	(1 057)
Transfers and Grants	1	(10 667)						127	127	(10 540)	(1 738)	(1 825)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 785	-	-	-	-	-	(42 633)	(42 633)	24 152	28 370	29 255
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										-	-	
Decrease (Increase) in non-current debtors		8								-	8	8
Decrease (increase) other non-current receivables										-	-	
Decrease (increase) in non-current investments										-	-	
Payments												
Capital assets		(60 814)						32 777	32 777	(28 037)	8 038	8 227
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 806)	-	-	-	-	-	32 777	32 777	(28 029)	8 047	8 235
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	
Borrowing long term/refinancing										-	-	
Increase (decrease) in consumer deposits		10								-	10	10
Payments												
Repayment of borrowing										-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		10	-	-	-	-	-	-	-	10	10	10
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	5 989	-	-	-	-	-	(9 856)	(9 856)	(3 867)	36 427	37 500
Cash/cash equivalents at the year end:	2	5 989	-	-	-	-	-	(9 856)	(9 856)	(3 867)	36 427	37 500

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC074 Kareeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	5 989	-	-	-	-	-	(9 856)	(9 856)	(3 867)	36 427	37 500
Other current investments > 90 days		(3 454)	-	-	-	-	-	9 856	9 856	6 402	(10 335)	(34 011)
Non current assets - Investments	1	11 241	-	-	-	-	-	-	-	11 241	-	-
Cash and investments available:		13 777	-	-	-	-	-	-	-	13 777	26 092	3 489
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	1 905	1 905
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(95)	-	-	-	-	-	5	5	(90)	(4 758)	104
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		11 386	-	-	-	-	-	-	-	11 386	11 386	-
Total Application of cash and investments:		11 291	-	-	-	-	-	5	5	11 296	8 533	2 009
Surplus(shortfall)		2 485	-	-	-	-	-	(5)	(5)	2 481	17 559	1 480

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably ha
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (secti
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

Servitudes									-	-		
Licences and Rights									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 154	-	-	-	-	-	1 000	1 000	6 154	3 608	4 436
Repairs and Maintenance by asset class	3	2 650	-	-	-	-	-	(521)	(521)	2 129	118	187
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2 650	-	-	-	-	-	(521)	(521)	2 129	118	187
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 804	-	-	-	-	-	479	479	8 283	3 726	4 623
Renewal and upgrading of Existing Assets as % of total capex		49,5%	0,0%							48,3%	49,2%	49,2%
Renewal and upgrading of Existing Assets as % of deprecn"		1312,1%	0,0%							530,5%	1792,9%	1537,4%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NC074 Kareberg - Table B10 Basic service delivery measurement - 28/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		1188								1		
Piped water inside yard (but not in dwelling)		806								1		
Using public tap (at least min.service level)	2	160								0		
Other water supply (at least min.service level)		1068								1		
<i>Minimum Service Level and Above sub-total</i>	3									3		
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	3								3		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		665								665		
Flush toilet (with septic tank)		994								994		
Chemical toilet		0										
Pit toilet (ventilated)		335								335		
Other toilet provisions (> min.service level)		1068								1 068		
<i>Minimum Service Level and Above sub-total</i>	3	3 062								3 062		
Bucket toilet		160								160		
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		160								160		
Total number of households	5	3 222								3 222		
Energy:												
Electricity (at least min. service level)		962								962		
Electricity - prepaid (> min.service level)		2586								2 586		
<i>Minimum Service Level and Above sub-total</i>	3	3 548								3 548		
Electricity (< min.service level)		0										
Electricity - prepaid (< min. service level)		0										
Other energy sources		891								891		
<i>Below Minimum Service Level sub-total</i>		891								891		
Total number of households	5	4 439								4 439		
Refuse:												
Removed at least once a week (min.service)		2331								2 331		
<i>Minimum Service Level and Above sub-total</i>	3	2 331								2 331		
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal		891								891		
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		891								891		
Total number of households	5	3 222								3 222		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)								2	2	2	2	2
Sanitation (free minimum level service)								2	2	2	2	2
Electricity/other energy (50kwh per household per month)								2	2	2	2	2
Refuse (removed at least once a week)								2	2	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)								2 792	2 792	2 792	2 634	2 299
Sanitation (free sanitation service to indigent households)								2 097	2 097	2 097	2 264	2 606
Refuse (removed once a week for indigent households)								1 204	1 204	1 204	1 431	1 724
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)								1 318	1 318	1 318	1 405	1 546
Total cost of FBS provided								9 688	9 688	9 688	10 161	10 845
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)												319
Sanitation (Rand per household per month)		263								263	290	0
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		170								170	187	206
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjus. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G