

**NC074 Kareeberg - Table A1 Budget Summary**

2020/21 Medium Term Revenue & Expenditure Framework										
Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Financial Performance</b>										
Property rates	4 634	4 430	8 328	10 315	10 315	10 315	10 315	9 084	9 629	10 207
Service charges	13 352	12 518	16 023	25 660	25 660	25 660	25 660	15 548	16 481	17 470
Investment revenue	2 574	3 716	3 440	2 151	2 151	2 151	2 151	3 395	3 598	3 814
Transfers recognised - operational	24 698	26 531	29 887	43 931	38 884	38 884	38 884	31 244	32 196	34 254
Other own revenue	1 095	1 064	2 915	1 922	1 922	1 922	1 922	18 898	6 452	6 408
<b>Total Revenue (excluding capital transfers and contributions)</b>	46 354	48 259	60 592	83 979	78 932	78 932	78 932	78 169	68 357	72 154
Employee costs	16 767	19 371	20 781	24 649	24 022	24 022	24 022	25 220	26 985	28 874
Remuneration of councillors	2 179	2 446	2 532	2 753	2 753	2 753	2 753	2 834	3 032	3 244
Depreciation & asset impairment	3 416	3 487	4 483	4 718	4 718	4 718	4 718	4 429	4 576	4 850
Finance charges	2 267	2 282	2 377	3 028	3 028	3 028	3 028	2 501	2 651	2 810
Materials and bulk purchases	8 981	10 489	9 485	15 266	15 443	15 443	15 443	15 123	16 022	16 984
Transfers and grants	811	1 018	1 249	–	–	–	–	3 286	3 483	3 692
Other expenditure	13 545	13 220	21 745	17 574	20 157	20 157	20 157	24 777	24 620	25 854
<b>Total Expenditure</b>	47 965	52 313	62 653	67 987	70 121	70 121	70 121	78 169	81 369	86 308
<b>Surplus/(Deficit)</b>	(1 611)	(4 054)	(2 062)	15 992	8 812	8 812	8 812	(0)	(13 013)	(14 154)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 914	14 386	28 297	24 392	17 345	17 345	17 345	99 567	42 573	19 506
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)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	9 303	10 332	26 235	40 384	26 157	26 157	26 157	99 567	29 560	5 352
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	9 303	10 332	26 235	40 384	26 157	26 157	26 157	99 567	29 560	5 352
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	11 647	16 123	28 769	24 392	17 345	17 345	17 345	99 567	42 573	19 506
Transfers recognised - capital	11 647	16 123	28 280	22 085	17 238	17 238	17 238	99 567	42 573	19 506
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	489	2 307	107	107	107	–	–	–
<b>Total sources of capital funds</b>	11 647	16 123	28 769	24 392	17 345	17 345	17 345	99 567	42 573	19 506
<b>Financial position</b>										
Total current assets	43 992	48 725	46 113	20 591	20 591	20 591	20 591	40 392	46 681	36 299
Total non current assets	138 187	148 813	173 528	160 914	153 867	153 867	153 867	218 787	256 446	270 308
Total current liabilities	18 931	22 629	19 249	4 695	4 695	4 695	4 695	12 207	6 517	4 221
Total non current liabilities	32 415	33 743	34 512	37 335	37 335	37 335	37 335	34 523	35 538	36 593
Community wealth/Equity	130 833	141 165	165 880	139 474	132 427	132 427	132 427	212 449	261 071	265 794
<b>Cash flows</b>										
Net cash from (used) operating	(21 943)	20 182	27 935	66 785	66 785	66 785	66 785	105 603	31 925	7 980
Net cash from (used) investing	22 783	(15 121)	(28 762)	(60 814)	(60 814)	(60 814)	(60 814)	(99 567)	(42 573)	(19 506)
Net cash from (used) financing	29	6	7	10	10	10	10	10	10	10
<b>Cash/cash equivalents at the year end</b>	23 245	43 249	42 428	48 409	48 409	48 409	48 409	42 347	31 709	20 193
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	38 181	44 769	42 428	23 742	23 742	23 742	23 742	36 301	42 347	31 709
Application of cash and investments	25 014	29 807	27 000	21 835	21 835	21 835	21 835	19 575	14 350	11 861
<b>Balance - surplus (shortfall)</b>	13 168	14 963	15 428	1 906	1 906	1 906	1 906	16 726	27 997	19 847
<b>Asset management</b>										
Asset register summary (WDV)	147 084	171 415	159 185	152 138	152 138	152 138	152 138	217 898	255 552	269 408
Depreciation	3 416	3 487	4 483	4 718	4 718	4 718	4 718	4 429	4 576	4 850
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	2 030	1 066	1 353	1 626	4 389	4 389	4 389	1 900	1 796	1 903
<b>Free services</b>										
Cost of Free Basic Services provided	495	525	556	747	747	747	1 318	1 318	1 405	1 546
Revenue cost of free services provided	7 813	8 499	7 473	–	–	–	10 026	10 026	10 628	11 265
<b>Households below minimum service level</b>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	0	0	0	0	0	–	0	0	0	0
Energy:	1	1	1	1	1	1	1	1	1	1
Refuse:	1	1	1	1	1	1	1	1	1	1

NC074 Kareeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		37 435	50 064	72 513	32 361	30 361	30 361	57 154	56 691	59 973
Executive and council		23 633	42 336	57 488	14 544	14 544	14 544	35 773	36 639	38 718
Finance and administration		13 802	7 728	15 025	17 817	15 817	15 817	21 381	20 053	21 256
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		64	33	31	1 149	1 149	1 149	1 303	1 308	1 311
Community and social services		17	18	18	1 128	1 128	1 128	1 283	1 285	1 287
Sport and recreation		46	6	4	12	12	12	11	13	13
Public safety		–	1	–	–	–	–	–	–	–
Housing		–	8	8	9	9	9	9	11	11
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		9	27	19	9 128	9 128	9 128	9 078	8 512	9 023
Planning and development		–	0	0	1 085	1 085	1 085	1 057	0	0
Road transport		9	5	6	8 043	8 043	8 043	8 021	8 512	9 022
Environmental protection		–	23	13	–	–	–	–	–	–
Trading services		19 761	12 520	16 326	65 733	55 639	55 639	110 200	44 418	21 352
Energy sources		8 819	8 930	9 966	13 360	13 360	13 360	18 856	10 448	11 074
Water management		4 535	1 952	2 902	36 798	26 704	26 704	85 439	27 336	3 245
Waste water management		2 804	337	1 567	8 051	8 051	8 051	1 346	1 512	1 603
Waste management		3 602	1 302	1 891	7 524	7 524	7 524	4 559	5 122	5 429
Other	4	–	0	0	0	0	0	0	0	0
Total Revenue - Functional	2	57 268	62 645	88 889	108 371	96 277	96 277	177 736	110 930	91 660
Expenditure - Functional										
Governance and administration		25 418	23 572	30 649	25 000	26 639	26 639	32 579	33 031	35 013
Executive and council		14 627	8 955	16 183	7 084	6 359	6 359	8 377	8 878	9 411
Finance and administration		10 792	14 617	14 466	17 916	20 280	20 280	24 201	24 153	25 602
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 534	2 277	3 263	3 163	3 294	3 294	3 474	3 682	3 903
Community and social services		798	1 938	2 823	2 721	2 805	2 805	2 942	3 118	3 305
Sport and recreation		623	274	355	325	358	358	432	458	486
Public safety		75	47	62	80	92	92	77	82	87
Housing		–	0	0	10	10	10	11	12	12
Health		38	17	23	27	29	29	12	12	13
Economic and environmental services		3 102	5 076	4 785	8 913	8 836	8 836	10 041	10 562	11 252
Planning and development		1 756	3 409	3 070	6 751	6 617	6 617	7 358	7 795	8 259
Road transport		1 345	1 398	1 457	2 056	1 724	1 724	2 413	2 481	2 690
Environmental protection		–	269	258	106	496	496	270	286	303
Trading services		17 911	21 367	23 944	30 883	31 335	31 335	32 060	34 077	36 122
Energy sources		9 955	11 517	13 252	15 534	15 687	15 687	17 425	18 571	19 685
Water management		1 597	1 858	2 786	2 793	2 912	2 912	2 735	2 899	3 073
Waste water management		3 454	4 369	5 469	6 861	6 974	6 974	5 698	6 032	6 394
Waste management		2 905	3 623	2 437	5 695	5 763	5 763	6 203	6 575	6 970
Other	4	–	22	13	28	17	17	15	16	17
Total Expenditure - Functional	3	47 965	52 313	62 653	67 987	70 121	70 121	78 169	81 369	86 308
Surplus/(Deficit) for the year		9 303	10 332	26 235	40 384	26 157	26 157	99 567	29 560	5 352

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure,
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure,
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

**NC074 Kareeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

2017/18 Ratepayer Table A2: Budgeted Financial Performance (Revenue and Expenditure by Functional Classification)										
Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		37 435	50 064	72 513	32 361	30 361	30 361	57 154	56 691	59 973
Executive and council		23 633	42 336	57 488	14 544	14 544	14 544	35 773	36 639	38 718
Mayor and Council		23 633	42 336	57 488	14 544	14 544	14 544	35 773	36 639	38 718
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		13 802	7 728	15 025	17 817	15 817	15 817	21 381	20 053	21 256
Administrative and Corporate Support										
Asset Management			259	278	356	356	356	346	389	413
Finance		13 802	3 039	6 419	7 146	5 146	5 146	11 950	9 456	10 024
Fleet Management					-	-	-			
Human Resources					-	-	-			
Information Technology					-	-	-			
Legal Services					-	-	-			
Marketing, Customer Relations, Publicity and Media Co-ordination					-	-	-			
Property Services			4 430	8 328	10 315	10 315	10 315	9 084	10 207	10 820
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
<b>Community and public safety</b>		64	33	31	1 149	1 149	1 149	1 303	1 308	1 311
Community and social services		17	18	18	1 128	1 128	1 128	1 283	1 285	1 287
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		14	16	16	15	15	15	17	19	20
Child Care Facilities					-	-	-			
Community Halls and Facilities					-	-	-			
Consumer Protection					-	-	-			
Cultural Matters					-	-	-			
Disaster Management					-	-	-			
Education					-	-	-			
Indigenous and Customary Law					-	-	-			
Industrial Promotion					-	-	-			
Language Policy					-	-	-			
Libraries and Archives		3	2	3	1 113	1 113	1 113	1 266	1 266	1 266
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		46	6	4	12	12	12	11	13	13
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		46	5	3	12	12	12	10	11	12
Sports Grounds and Stadiums			1	1				1	1	1
Public safety		-	1	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		-		-						
Licensing and Control of Animals			1	-						
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	8	8	9	9	9	9	11	11
Housing			8	8	9	9	9	9	11	11
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

<b>Economic and environmental services</b>	9	27	19	9 128	9 128	9 128	9 078	8 512	9 023
Planning and development	–	0	0	1 085	1 085	1 085	1 057	0	0
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning		0	0	1 085	1 085	1 085	1 057	0	0
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	9	5	6	8 043	8 043	8 043	8 021	8 512	9 022
Public Transport									
Road and Traffic Regulation	5	5	6	5	5	5	5	6	6
Roads	4			8 038	8 038	8 038	8 016	8 506	9 016
Taxi Ranks									
Environmental protection	–	23	13	–	–	–	–	–	–
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation		23	13						
Pollution Control									
Soil Conservation									
<b>Trading services</b>	19 761	12 520	16 326	65 733	55 639	55 639	110 200	44 418	21 352
Energy sources	8 819	8 930	9 966	13 360	13 360	13 360	18 856	10 448	11 074
Electricity	8 819	8 930	9 966	13 360	13 360	13 360	18 856	10 448	11 074
Street Lighting and Signal Systems				–	–	–			
Nonelectric Energy				–	–	–			
Water management	4 535	1 952	2 902	36 798	26 704	26 704	85 439	27 336	3 245
Water Treatment									
Water Distribution	4 535	1 952	2 902	36 798	26 704	26 704	85 439	27 336	3 245
Water Storage									
Waste water management	2 804	337	1 567	8 051	8 051	8 051	1 346	1 512	1 603
Public Toilets									
Sewerage	2 804	337	1 567	8 051	8 051	8 051			
Storm Water Management									
Waste Water Treatment							1 346	1 512	1 603
Waste management	3 602	1 302	1 891	7 524	7 524	7 524	4 559	5 122	5 429
Recycling				–	–	–			
Solid Waste Disposal (Landfill Sites)				–	–	–			
Solid Waste Removal	3 602	1 302	1 891	7 524	7 524	7 524	4 559	5 122	5 429
Street Cleaning				–	–	–			
<b>Other</b>	–	0	0	0	0	0	0	0	0
Abattoirs									
Air Transport		0	0	0	0	0	0	0	0
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	57 268	62 645	88 889	108 371	96 277	96 277	177 736	110 930	91 660

<b>Expenditure - Functional</b>								
<b>Municipal governance and administration</b>								
	<b>25 418</b>	<b>23 572</b>	<b>30 649</b>	<b>25 000</b>	<b>26 639</b>	<b>26 639</b>	<b>32 579</b>	<b>33 031</b>
Executive and council	14 627	8 955	16 183	7 084	6 359	6 359	8 377	8 878
Mayor and Council	14 627	8 955	16 183	7 084	6 359	6 359	6 510	6 898
Municipal Manager, Town Secretary and Chief Executive							1 868	1 980
Finance and administration	10 792	14 617	14 466	17 916	20 280	20 280	24 201	24 153
Administrative and Corporate Support	2 399	3 106	3 058	4 070	3 812	3 812	4 358	4 619
Asset Management		226	53	111	189	189	133	141
Finance	8 392	11 285	11 355	13 734	16 278	16 278	17 211	16 743
Fleet Management								
Human Resources								
Information Technology								
Legal Services								
Marketing, Customer Relations, Publicity and Media Co-ordination							2 500	2 650
Property Services								2 809
Risk Management								
Security Services								
Supply Chain Management								
Valuation Service								
Internal audit								
Governance Function								
<b>Community and public safety</b>	<b>1 534</b>	<b>2 277</b>	<b>3 263</b>	<b>3 163</b>	<b>3 294</b>	<b>3 294</b>	<b>3 474</b>	<b>3 682</b>
Community and social services	798	1 938	2 823	2 721	2 805	2 805	2 942	3 118
Aged Care								
Agricultural								
Animal Care and Diseases								
Cemeteries, Funeral Parlours and Crematoriums	93	197	920	245	252	252	256	271
Child Care Facilities								
Community Halls and Facilities								
Consumer Protection								
Cultural Matters								
Disaster Management								
Education								
Indigenous and Customary Law								
Industrial Promotion								
Language Policy								
Libraries and Archives	672	1 716	1 834	2 463	2 537	2 537	2 669	2 830
Literacy Programmes								
Media Services								
Museums and Art Galleries	33	25	69	13	16	16	16	17
Population Development								
Provincial Cultural Matters								
Theatres								
Zoo's								
Sport and recreation	623	274	355	325	358	358	432	458
Beaches and Jetties								
Casinos, Racing, Gambling, Wagering								
Community Parks (including Nurseries)								
Recreational Facilities		22	23	135	138	138	144	153
Sports Grounds and Stadiums	623	252	332	189	220	220	288	305
Public safety	75	47	62	80	92	92	77	82
Civil Defence	4	1	1	4	4	4	1	1
Cleansing								
Control of Public Nuisances								
Fencing and Fences								
Fire Fighting and Protection	20	15	16	25	31	31	25	27
Licensing and Control of Animals	50	32	46	51	57	57	51	54
Police Forces, Traffic and Street Parking Control								
Pounds								
Housing								
Housing		0	0	10	10	10	11	12
Informal Settlements		0	0	10	10	10	11	12
Health	38	17	23	27	29	29	12	12
Ambulance								
Health Services	38	17	23	27	29	29	12	12
Laboratory Services								
Food Control								
Health Surveillance and Prevention of Communicable Diseases								
Vector Control								
Chemical Safety								

<b>Economic and environmental services</b>	3 102	5 076	4 785	8 913	8 836	8 836	10 041	10 562	11 252
Planning and development	1 756	3 409	3 070	6 751	6 617	6 617	7 358	7 795	8 259
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	1 756	3 409	3 070	6 751	6 617	6 617	5 588	5 919	6 270
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit							1 770	1 877	1 989
Provincial Planning									
Support to Local Municipalities									
Road transport	1 345	1 398	1 457	2 056	1 724	1 724	2 413	2 481	2 690
Public Transport									
Road and Traffic Regulation	187	234	172	688	335	335	970	1 028	1 090
Roads	1 158	1 164	1 285	1 368	1 389	1 389	1 443	1 453	1 601
Taxi Ranks									
Environmental protection	-	269	258	106	496	496	270	286	303
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation		269	258	106	496	496	270	286	303
Pollution Control									
Soil Conservation									
<b>Trading services</b>	17 911	21 367	23 944	30 883	31 335	31 335	32 060	34 077	36 122
Energy sources	9 955	11 517	13 252	15 534	15 687	15 687	17 425	18 571	19 685
Electricity	9 955	11 517	13 252	15 534	15 687	15 687	17 425	18 571	19 685
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	1 597	1 858	2 786	2 793	2 912	2 912	2 735	2 899	3 073
Water Treatment				694	737	737			
Water Distribution	640	962	1 800	2 100	2 175	2 175	2 735	2 899	3 073
Water Storage	957	896							
Waste water management	3 454	4 369	5 469	6 861	6 974	6 974	5 698	6 032	6 394
Public Toilets				-	-	-			
Sewerage	3 454	4 369	5 469	-	-	-	5 698	6 032	6 394
Storm Water Management				-	-	-			
Waste Water Treatment				6 861	6 974	6 974			
Waste management	2 905	3 623	2 437	5 695	5 763	5 763	6 203	6 575	6 970
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	2 905	3 623	2 437	5 695	5 763	5 763	6 203	6 575	6 970
Street Cleaning									
<b>Other</b>	-	22	13	28	17	17	15	16	17
Abattoirs	0	0	0	0	0	0	15	16	17
Air Transport	-	22	13	28	17	17	0	0	0
Forestry				-	-	-			
Licensing and Regulation									
Markets									
Tourism									
<b>Total Expenditure - Functional</b>	3	47 965	52 313	62 653	67 987	70 121	78 169	81 369	86 308
<b>Surplus/(Deficit) for the year</b>		9 303	10 332	26 235	40 384	26 157	99 567	29 560	5 352

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote		1									
Vote 1 - EXECUTIVE AND COUNCIL			23 633	42 336	57 488	14 544	14 544	14 544	35 773	38 361	40 832
Vote 2 - BUDGET AND TREASURY OFFICE			12 710	7 728	15 025	17 817	15 817	15 817	21 391	18 926	20 053
Vote 3 - CORPORATE SERVICES			—	—	—	—	—	—	—	—	—
Vote 4 - PLANNING AND DEVELOPMENT			1 083	0	0	1 085	1 085	1 085	1 057	0	0
Vote 5 - HEALTH			—	—	—	—	—	—	—	—	—
Vote 6 - COMMUNITY AND SOCIAL SERVICES			13	18	18	1 128	1 128	1 128	1 283	1 284	1 285
Vote 7 - HOUSING			6	8	8	9	9	9	—	—	11
Vote 8 - PUBLIC SAFETY			1	1	—	—	—	—	—	—	—
Vote 9 - SPORT AND RECREATION			55	6	4	12	12	12	11	12	13
Vote 10 - ENVIRONMENTAL PROTECTION			—	23	13	—	—	—	—	—	—
Vote 11 - SOLID WASTE MANAGEMENT			3 602	1 302	1 891	7 524	7 524	7 524	4 559	4 832	5 122
Vote 12 - WASTE WATER MANAGEMENT			2 804	337	1 567	8 051	8 051	8 051	1 346	1 427	1 512
Vote 13 - ROAD TRANSPORT			6	5	6	8 043	8 043	8 043	8 021	8 304	8 512
Vote 14 - WATER			4 535	1 952	2 902	36 798	26 704	26 704	85 439	27 336	3 245
Vote 15 - ELECTRICITY			8 819	8 930	9 966	13 360	13 360	13 360	18 856	10 448	11 074
Total Revenue by Vote		2	57 268	62 645	88 889	108 371	96 277	96 277	177 736	110 930	91 660
Expenditure by Vote to be appropriated		1									
Vote 1 - EXECUTIVE AND COUNCIL			17 316	8 955	16 183	7 084	6 359	6 359	8 377	8 878	9 411
Vote 2 - BUDGET AND TREASURY OFFICE			7 625	11 533	11 421	13 874	16 485	16 485	19 859	19 550	20 723
Vote 3 - CORPORATE SERVICES			1 841	3 106	3 058	4 070	3 812	3 812	4 358	4 619	4 897
Vote 4 - PLANNING AND DEVELOPMENT			1 756	3 409	3 070	6 751	6 617	6 617	7 358	7 795	8 259
Vote 5 - HEALTH			30	17	23	27	29	29	12	12	13
Vote 6 - COMMUNITY AND SOCIAL SERVICES			1 063	1 938	2 823	2 721	2 805	2 805	2 942	3 118	3 305
Vote 7 - HOUSING			1	0	0	10	10	10	11	12	12
Vote 8 - PUBLIC SAFETY			57	47	62	80	92	92	77	82	87
Vote 9 - SPORT AND RECREATION			478	274	355	325	358	358	432	458	486
Vote 10 - ENVIRONMENTAL PROTECTION			226	269	258	106	496	496	270	286	303
Vote 11 - SOLID WASTE MANAGEMENT			2 948	3 623	2 437	5 695	5 763	5 763	6 203	6 575	6 970
Vote 12 - WASTE WATER MANAGEMENT			3 147	4 369	5 469	6 861	6 974	6 974	5 698	6 032	6 394
Vote 13 - ROAD TRANSPORT			1 203	1 398	1 457	2 056	1 724	1 724	2 413	2 481	2 690
Vote 14 - WATER			1 078	1 858	2 786	2 793	2 912	2 912	2 735	2 899	3 073
Vote 15 - ELECTRICITY			9 197	11 517	13 252	15 534	15 687	15 687	17 425	18 571	19 685
Total Expenditure by Vote		2	47 965	52 313	62 653	67 987	70 121	70 121	78 169	81 369	86 308
Surplus/(Deficit) for the year		2	9 303	10 332	26 235	40 384	26 157	26 157	99 567	29 560	5 352

**References**

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

**NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		23 633	42 336	57 488	14 544	14 544	14 544	35 773	38 361	40 832
1.1 - Executive and Council		23 633	42 336	57 488	14 544	14 544	14 544	35 773	38 361	40 832
<b>Vote 2 - BUDGET AND TREASURY OFFICE</b>		12 710	7 728	15 025	17 817	15 817	15 817	21 391	18 926	20 053
2.1 - Official Housing								9	10	
2.2 - Property Rates		9 685	4 430	8 328	10 315	10 315	10 315	9 084	9 629	10 207
2.3 - Commonage		344	207	224	325	325	325	331	351	372
2.4 - Municipal Buildings		25	52	54	31	31	31	16	17	18
2.5 - Budget and Treasury Office		2 657	3 039	6 419	7 146	5 146	5 146	11 950	8 919	9 456
2.6 - Airport		-	0	0	0	0	0	0	0	0
2.7 - Abbattoir		-			-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services										
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		1 083	0	0	1 085	1 085	1 085	1 057	0	0
4.1 - Economic Development/Planning		1 083	0	0	1 085	1 085	1 085	1 057	0	0
4.2 - Project Management Unit										
<b>Vote 5 - HEALTH</b>		-	-	-	-	-	-	-	-	-
5.1 - Health										
5.2 - Clinics										
<b>Vote 6 - COMMUNITY AND SOCIAL SERVICES</b>		13	18	18	1 128	1 128	1 128	1 283	1 284	1 285
6.1 - Cemetery		10	16	16	15	15	15	17	18	19
6.2 - Library		3	2	3	1 113	1 113	1 113	1 266	1 266	1 266
6.3 - Museum			-	-	-	-	-			-
<b>Vote 7 - HOUSING</b>		6	8	8	9	9	9	-	-	11
7.1 - Housing		6	8	8	9	9	9			11
<b>Vote 8 - PUBLIC SAFETY</b>		1	1	-	-	-	-	-	-	-
8.1 - Fire Service		-								
8.2 - Civil Defence		-								
8.3 - Pound		1	1	-						



NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>Vote 9 - SPORT AND RECREATION</b>		55	6	4	12	12	12	11	12	13
9.1 - Nature Reserve		47								
9.2 - Parks and Gardens		-	1	1	1	1	1	1	1	1
9.3 - Swimming Pool		-	-	-	9	9	9	9	10	10
9.4 - Caravan Park		9	5	3	2	2	2	1	1	1
<b>Vote 10 - ENVIRONMENTAL PROTECTION</b>		-	23	13	-	-	-	-	-	-
10.1 - Nature Reserve			23	13						
<b>Vote 11 - SOLID WASTE MANAGEMENT</b>		3 602	1 302	1 891	7 524	7 524	7 524	4 559	4 832	5 122
11.1 - Refuse removal		3 602	1 302	1 891	7 524	7 524	7 524	4 559	4 832	5 122
<b>Vote 12 - WASTE WATER MANAGEMENT</b>		2 804	337	1 567	8 051	8 051	8 051	1 346	1 427	1 512
12.1 - Sewerage		2 804	337	1 567	8 051	8 051	8 051	1 346	1 427	1 512
<b>Vote 13 - ROAD TRANSPORT</b>		6	5	6	8 043	8 043	8 043	8 021	8 304	8 512
13.1 - Main Roads		-								
13.2 - Public Works		1								
13.3 - Streets and Pavements		-			8 038	8 038	8 038	8 016	8 299	8 506
13.4 - Traffic and licencing		5	5	6	5	5	5	5	5	6
<b>Vote 14 - WATER</b>		4 535	1 952	2 902	36 798	26 704	26 704	85 439	27 336	3 245
14.1 - Water Distribution		4 535	1 952	2 902	36 798	26 704	26 704	85 439	27 336	3 245
14.2 - Water Storage										
<b>Vote 15 - ELECTRICITY</b>		8 819	8 930	9 966	13 360	13 360	13 360	18 856	10 448	11 074
15.1 - Electricity Administration		8 819	8 930	9 966	13 360	13 360	13 360	18 856	10 448	11 074
15.2 - Electricity Distribution										
15.3 - Electricity Generation										
<b>Total Revenue by Vote</b>	2	57 268	62 645	88 889	108 371	96 277	96 277	177 736	110 930	91 660

NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	17 316	8 955	16 183	7 084	6 359	6 359	8 377	8 878	9 411
1.1 - Executive and Council		17 316	8 955	16 183	7 084	6 359	6 359	6 510 1 868	6 898 1 980	7 312 2 099
Vote 2 - BUDGET AND TREASURY OFFICE		7 625	11 533	11 421	13 874	16 485	16 485	19 859	19 550	20 723
2.1 - Official Housing								2 500	2 650	2 809
2.2 - Property Rates		–			–	–	–	38	41	43
2.3 - Commonage		84	11	2	35	36	36	94	100	106
2.4 - Municipal Buildings		239	216	51	77	153	153	17 211	16 743	17 748
2.5 - Budget and Treasury Office		7 250	11 285	11 355	13 734	16 278	16 278	15	16	17
2.6 - Airport		52	22	13	28	17	17	0	0	0
2.7 - Abattoir		0	0	0	0	0	0			
		–								
Vote 3 - CORPORATE SERVICES		1 841	3 106	3 058	4 070	3 812	3 812	4 358	4 619	4 897
3.1 - Corporate Services		1 841	3 106	3 058	4 070	3 812	3 812	4 358	4 619	4 897
Vote 4 - PLANNING AND DEVELOPMENT		1 756	3 409	3 070	6 751	6 617	6 617	7 358	7 795	8 259
4.1 - Economic Development/Planning		1 756	3 409	3 070	6 751	6 617	6 617	5 588	5 919	6 270
4.2 - Project Management Unit								1 770	1 877	1 989
Vote 5 - HEALTH		30	17	23	27	29	29	12	12	13
5.1 - Health										
5.2 - Clinics		30	17	23	27	29	29	12	12	13
Vote 6 - COMMUNITY AND SOCIAL SERVICES		1 063	1 938	2 823	2 721	2 805	2 805	2 942	3 118	3 305
6.1 - Cemetry		193	197	920	245	252	252	256	271	288
6.2 - Library		837	1 716	1 834	2 463	2 537	2 537	2 669	2 830	2 999
6.3 - Museum		33	25	69	13	16	16	16	17	18
Vote 7 - HOUSING		1	0	0	10	10	10	11	12	12
7.1 - Housing		1	0	0	10	10	10	11	12	12
Vote 8 - PUBLIC SAFETY		57	47	62	80	92	92	77	82	87
8.1 - Fire Service		17	15	16	25	31	31	25	27	29
8.2 - Civil Defence		4	1	1	4	4	4	1	1	1
8.3 - Pound		35	32	46	51	57	57	51	54	57

NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 9 - SPORT AND RECREATION</b>		478	274	355	325	358	358	432	458	486
9.1 - Nature Reserve										
9.2 - Parks and Gardens		412	252	332	189	220	220	288	305	324
9.3 - Swimming Pool		51	8	7	125	127	127	133	141	150
9.4 - Caravan Park		15	14	15	11	11	11	11	12	12
<b>Vote 10 - ENVIRONMENTAL PROTECTION</b>		226	269	258	106	496	496	270	286	303
10.1 - Nature Reserve		226	269	258	106	496	496	270	286	303
<b>Vote 11 - SOLID WASTE MANAGEMENT</b>		2 948	3 623	2 437	5 695	5 763	5 763	6 203	6 575	6 970
11.1 - Refuse removal		2 948	3 623	2 437	5 695	5 763	5 763	6 203	6 575	6 970
<b>Vote 12 - WASTE WATER MANAGEMENT</b>		3 147	4 369	5 469	6 861	6 974	6 974	5 698	6 032	6 394
12.1 - Sewerage		3 147	4 369	5 469	6 861	6 974	6 974	5 698	6 032	6 394
<b>Vote 13 - ROAD TRANSPORT</b>		1 203	1 398	1 457	2 056	1 724	1 724	2 413	2 481	2 690
13.1 - Main Roads										
13.2 - Public Works										
13.3 - Streets and Pavements		1 016	1 164	1 285	1 368	1 389	1 389	1 443	1 453	1 601
13.4 - Traffic and licencing		187	234	172	688	335	335	970	1 028	1 090
<b>Vote 14 - WATER</b>		1 078	1 858	2 786	2 793	2 912	2 912	2 735	2 899	3 073
14.1 - Water Distribution		121	962	1 800	694	737	737	2 735	1 800	1 908
14.2 - Water Storage		957	896	986	2 100	2 175	2 175		1 099	1 165
<b>Vote 15 - ELECTRICITY</b>		9 197	11 517	13 252	15 534	15 687	15 687	17 425	18 571	19 685
15.1 - Electricity Administration		185	172	193	1 091	903	903	970	1 028	1 090
15.2 - Electricity Distribution		491	10 531	11 263	14 191	14 393	14 393	3 997	6 537	6 530
15.3 - Electricity Generation		8 521	814	1 796	252	391	391	12 458	11 005	12 066
<b>Total Expenditure by Vote</b>	2	47 965	52 313	62 653	67 987	70 121	70 121	78 169	81 369	86 308
<b>Surplus/(Deficit) for the year</b>	2	9 303	10 332	26 235	40 384	26 157	26 157	99 567	29 560	5 352

References

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

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

3. Assign share in 'associate' to relevant Vote

**NC074 Kareeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	4 634	4 430	8 328	10 315	10 315	10 315	10 315	9 084	9 629	10 207
Service charges - electricity revenue	2	9 207	8 930	9 849	11 214	11 214	11 214	11 214	9 856	10 447	11 074
Service charges - water revenue	2	2 086	1 952	2 718	5 576	5 576	5 576	5 576	2 888	3 062	3 245
Service charges - sanitation revenue	2	591	337	1 567	4 523	4 523	4 523	4 523	1 346	1 427	1 512
Service charges - refuse revenue	2	1 468	1 299	1 889	4 347	4 347	4 347	4 347	1 458	1 545	1 638
Rental of facilities and equipment		342	280	294	1 468	1 468	1 468	1 468	365	387	410
Interest earned - external investments		2 574	3 716	3 440	2 151	2 151	2 151	2 151	3 395	3 598	3 814
Interest earned - outstanding debtors		2	1	1	1	1	1	1	1	1	1
Dividends received											
Fines, penalties and forfeits		14	21	197	358	358	358	358	252	267	283
Licences and permits		18	18	13	6	6	6	6	11	12	12
Agency services		222	237	151	68	68	68	68	32	34	36
Transfers and subsidies		24 698	26 531	29 887	43 931	38 884	38 884	38 884	31 244	32 196	34 254
Other revenue	2	497	494	2 258	21	21	21	21	18 237	5 751	5 666
<b>Gains</b>			13	1							
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>46 354</b>	<b>48 259</b>	<b>60 592</b>	<b>83 979</b>	<b>78 932</b>	<b>78 932</b>	<b>78 932</b>	<b>78 169</b>	<b>68 357</b>	<b>72 154</b>
<b>Expenditure By Type</b>											
Employee related costs	2	16 767	19 371	20 781	24 649	24 022	24 022	24 022	25 220	26 985	28 874
Remuneration of councillors		2 179	2 446	2 532	2 753	2 753	2 753	2 753	2 834	3 032	3 244
Debt impairment	3	1 314	272	3 958	2 717	2 717	2 717	2 717	5 500	5 830	6 180
Depreciation & asset impairment	2	3 416	3 487	4 483	4 718	4 718	4 718	4 718	4 429	4 576	4 850
Finance charges		2 267	2 282	2 377	3 028	3 028	3 028	3 028	2 501	2 651	2 810
Bulk purchases	2	8 981	10 489	9 485	14 156	14 156	14 156	14 156	13 913	14 748	15 633
Other materials	8				1 110	1 287	1 287	1 287	1 210	1 274	1 351
Contracted services		508	5 074	7 256	517	3 102	3 102	3 102	2 856	2 819	2 986
Transfers and subsidies		811	1 018	1 249	-	-	-	-	3 286	3 483	3 692
Other expenditure	4, 5	11 717	7 872	10 526	14 338	14 336	14 336	14 336	16 415	15 966	16 682
<b>Losses</b>		<b>6</b>	<b>2</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>Total Expenditure</b>		<b>47 965</b>	<b>52 313</b>	<b>62 653</b>	<b>67 987</b>	<b>70 121</b>	<b>70 121</b>	<b>70 121</b>	<b>78 169</b>	<b>81 369</b>	<b>86 308</b>
<b>Surplus/(Deficit)</b>		<b>(1 611)</b>	<b>(4 054)</b>	<b>(2 062)</b>	<b>15 992</b>	<b>8 812</b>	<b>8 812</b>	<b>8 812</b>	<b>(0)</b>	<b>(13 013)</b>	<b>(14 154)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 914	14 386	28 297	24 392	17 345	17 345	17 345	99 567	42 573	19 506
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-									
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9 303</b>	<b>10 332</b>	<b>26 235</b>	<b>40 384</b>	<b>26 157</b>	<b>26 157</b>	<b>26 157</b>	<b>99 567</b>	<b>29 560</b>	<b>5 352</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>9 303</b>	<b>10 332</b>	<b>26 235</b>	<b>40 384</b>	<b>26 157</b>	<b>26 157</b>	<b>26 157</b>	<b>99 567</b>	<b>29 560</b>	<b>5 352</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 303</b>	<b>10 332</b>	<b>26 235</b>	<b>40 384</b>	<b>26 157</b>	<b>26 157</b>	<b>26 157</b>	<b>99 567</b>	<b>29 560</b>	<b>5 352</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>9 303</b>	<b>10 332</b>	<b>26 235</b>	<b>40 384</b>	<b>26 157</b>	<b>26 157</b>	<b>26 157</b>	<b>99 567</b>	<b>29 560</b>	<b>5 352</b>

**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 ( Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 10 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 11 - SOLID WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 15 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	82	-	30	30	30	30	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		681	961	549	2 077	77	77	77	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		254	285	310	200	200	200	200	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	350	-	-	-	-	-	-	-	-
Vote 9 - SPORT AND RECREATION		1 043	-	-	-	-	-	-	-	-	-
Vote 10 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 11 - SOLID WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		2 132	3 993	1 327	-	-	-	-	-	-	-
Vote 13 - ROAD TRANSPORT		3 704	3 985	6 040	8 038	8 038	8 038	8 038	5 411	8 299	8 506
Vote 14 - WATER		2 946	5 579	19 534	14 047	9 000	9 000	9 000	82 551	24 274	-
Vote 15 - ELECTRICITY		886	889	1 009	-	-	-	-	11 605	10 000	11 000
<b>Capital single-year expenditure sub-total</b>		<b>11 647</b>	<b>16 123</b>	<b>28 769</b>	<b>24 392</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>99 567</b>	<b>42 573</b>	<b>19 506</b>
<b>Total Capital Expenditure - Vote</b>		<b>11 647</b>	<b>16 123</b>	<b>28 769</b>	<b>24 392</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>99 567</b>	<b>42 573</b>	<b>19 506</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>681</b>	<b>1 043</b>	<b>549</b>	<b>2 107</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		-	82	-	30	30	30	30			
Finance and administration		681	961	549	2 077	77	77	77			
Internal audit		-	-	-	-	-	-	-			
<b>Community and public safety</b>		<b>1 297</b>	<b>635</b>	<b>310</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		254	285	310	200	200	200	200			
Sport and recreation		1 043	-	-	-	-	-	-			
Public safety		-	350	-	-	-	-	-			
Housing		-	-	-	-	-	-	-			
Health		-	-	-	-	-	-	-			
<b>Economic and environmental services</b>		<b>3 704</b>	<b>3 985</b>	<b>6 040</b>	<b>8 038</b>	<b>8 038</b>	<b>8 038</b>	<b>8 038</b>	<b>5 411</b>	<b>8 299</b>	<b>8 506</b>
Planning and development		-	-	-	-	-	-	-			
Road transport		3 704	3 985	6 040	8 038	8 038	8 038	8 038	5 411	8 299	8 506
Environmental protection		-	-	-	-	-	-	-			
<b>Trading services</b>		<b>5 964</b>	<b>10 461</b>	<b>21 870</b>	<b>14 047</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>94 156</b>	<b>34 274</b>	<b>11 000</b>
Energy sources		886	889	1 009	-	-	-	-	11 605	10 000	11 000
Water management		2 946	5 579	19 534	14 047	9 000	9 000	9 000	82 551	24 274	-
Waste water management		2 132	3 993	1 327	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	<b>11 647</b>	<b>16 123</b>	<b>28 769</b>	<b>24 392</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>99 567</b>	<b>42 573</b>	<b>19 506</b>
<b>Funded by:</b>											
National Government		10 914	14 386	28 280	22 085	17 238	17 238	17 238	99 567	42 573	19 506
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		732	1 737								
<b>Transfers recognised - capital</b>	4	<b>11 647</b>	<b>16 123</b>	<b>28 280</b>	<b>22 085</b>	<b>17 238</b>	<b>17 238</b>	<b>17 238</b>	<b>99 567</b>	<b>42 573</b>	<b>19 506</b>
<b>Borrowing</b>	6										
<b>Internally generated funds</b>				489	2 307	107	107	107			
<b>Total Capital Funding</b>	7	<b>11 647</b>	<b>16 123</b>	<b>28 769</b>	<b>24 392</b>	<b>17 345</b>	<b>17 345</b>	<b>17 345</b>	<b>99 567</b>	<b>42 573</b>	<b>19 506</b>

#### 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 functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and 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

## NC074 Kareeberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]



**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2

**Vote 1 - EXECUTIVE AND COUNCIL**  
**1.1 - Executive and Council**

**Vote 2 - BUDGET AND TREASURY OFFICE**  
**2.1 - Official Housing**  
**2.2 - Property Rates**  
**2.3 - Commonage**  
**2.4 - Municipal Buildings**  
**2.5 - Budget and Treasury Office**  
**2.6 - Airport**  
**2.7 - Abbattoir**

**Vote 3 - CORPORATE SERVICES**  
**3.1 - Corporate Services**

**Vote 4 - PLANNING AND DEVELOPMENT**  
**4.1 - Economic Development/Planning**  
**4.2 - Project Management Unit**

**Vote 5 - HEALTH**  
**5.1 - Health**  
**5.2 - Clinics**

**Vote 6 - COMMUNITY AND SOCIAL SERVICES**  
**6.1 - Cemetery**  
**6.2 - Library**  
**6.3 - Museum**

**Vote 7 - HOUSING**  
**7.1 - Housing**

**Vote 8 - PUBLIC SAFETY**  
**8.1 - Fire Service**  
**8.2 - Civil Defence**  
**8.3 - Pound**



Vote 9 - SPORT AND RECREATION	1 043	-	-	-	-	-	-	-	-	-
9.1 - Nature Reserve										
9.2 - Parks and Gardens	1 043	-								
9.3 - Swimming Pool										
9.4 - Caravan Park										
Vote 10 - ENVIRONMENTAL PROTECTION	-	-	-	-	-	-	-	-	-	-
10.1 - Nature Reserve										
Vote 11 - SOLID WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
11.1 - Refuse removal										
Vote 12 - WASTE WATER MANAGEMENT	2 132	3 993	1 327	-	-	-	-	-	-	-
12.1 - Sewerage	2 132	3 993	1 327							
Vote 13 - ROAD TRANSPORT	3 704	3 985	6 040	8 038	8 038	8 038	8 038	5 411	8 299	8 506
13.1 - Main Roads										
13.2 - Public Works										
13.3 - Streets and Pavements	3 704	3 985	6 040	8 038	8 038	8 038	8 038	5 411	8 299	8 506
13.4 - Traffic and licencing										
Vote 14 - WATER	2 946	5 579	19 534	14 047	9 000	9 000	9 000	82 551	24 274	-
14.1 - Water Distribution	2 946	5 579	19 534	14 047	9 000	9 000	9 000	15 000		
14.2 - Water Storage								67 551	24 274	
Vote 15 - ELECTRICITY	886	889	1 009	-	-	-	-	11 605	10 000	11 000
15.1 - Electricity Administration	886	889	1 009					11 605	10 000	11 000
15.2 - Electricity Distribution										
15.3 - Electricity Generation										
Capital single-year expenditure sub-total	11 647	16 123	28 769	24 392	17 345	17 345	17 345	99 567	42 573	19 506
Total Capital Expenditure	11 647	16 123	28 769	24 392	17 345	17 345	17 345	99 567	42 573	19 506



[illegible]

NC074 Kareeberg - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash	1	38 181	44 769	42 428	(2 350)	(2 350)	(2 350)	(2 350)	36 301	42 347	31 709
Call investment deposits					26 092	26 092	26 092	26 092			
Consumer debtors	1	5 241	3 385	3 099	(3 571)	(3 571)	(3 571)	(3 571)	4 054	4 297	4 555
Other debtors		37	38	34	526	526	526	526	30	30	30
Current portion of long-term receivables		5	5	5	–	–	–	–	8	8	7
Inventory	2	528	528	547	(105)	(105)	(105)	(105)			
Total current assets		43 992	48 725	46 113	20 591	20 591	20 591	20 591	40 392	46 681	36 299
Non current assets											
Long-term receivables		23	20	16	20	20	20	20	20	20	20
Investments					0	0	0	0			
Investment property		15 438	15 425	15 412	15 425	15 425	15 425	15 425	15 482	15 482	15 482
Investment in Associate					0	0	0	0			
Property, plant and equipment	3	119 831	131 630	155 961	142 210	135 163	135 163	135 163	202 345	239 999	253 855
Biological					0	0	0	0			
Intangible		644	14	27	1 535	1 535	1 535	1 535	55	55	55
Other non-current assets		2 251	1 724	2 112	1 724	1 724	1 724	1 724	884	889	895
Total non current assets		138 187	148 813	173 528	160 914	153 867	153 867	153 867	218 787	256 446	270 308
TOTAL ASSETS		182 179	197 538	219 641	181 505	174 458	174 458	174 458	259 179	303 127	306 608
LIABILITIES											
Current liabilities											
Bank overdraft	1				0	0	0	0			
Borrowing	4	–	–	–	0	0	0	0	–	–	–
Consumer deposits		324	326	328	326	326	326	326	380	390	400
Trade and other payables	4	16 737	20 010	16 263	4 369	4 369	4 369	4 369	9 957	4 257	1 951
Provisions		1 870	2 294	2 658	0	0	0	0	1 870	1 870	1 870
Total current liabilities		18 931	22 629	19 249	4 695	4 695	4 695	4 695	12 207	6 517	4 221
Non current liabilities											
Borrowing		–	–	–	(0)	(0)	(0)	(0)	–	–	–
Provisions		32 415	33 743	34 512	37 335	37 335	37 335	37 335	34 523	35 538	36 593
Total non current liabilities		32 415	33 743	34 512	37 335	37 335	37 335	37 335	34 523	35 538	36 593
TOTAL LIABILITIES		51 346	56 372	53 760	42 031	42 031	42 031	42 031	46 730	42 056	40 814
NET ASSETS	5	130 833	141 165	165 880	139 474	132 427	132 427	132 427	212 449	261 071	265 794
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		119 442	129 772	154 484	128 088	121 041	121 041	121 041	201 063	249 685	254 408
Reserves	4	11 391	11 393	11 396	11 386	11 386	11 386	11 386	11 386	11 386	11 386
TOTAL COMMUNITY WEALTH/EQUITY	5	130 833	141 165	165 880	139 474	132 427	132 427	132 427	212 449	261 071	265 794

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

NC074 Kareeberg - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4 260	4 367	7 159	5 473	5 473	5 473	5 473	6 657	7 056	7 479
Service charges		12 260	10 970	11 522	24 881	24 881	24 881	24 881	14 771	11 537	12 229
Other revenue		1 886	3 465	4 342	21 218	21 218	21 218	21 218	18 548	6 081	6 016
Transfers and Subsidies - Operational	1	25 428	24 609	26 106	23 532	23 532	23 532	23 532	31 244	32 196	34 254
Transfers and Subsidies - Capital	1	9 132	19 079	28 019	60 814	60 814	60 814	60 814	99 567	42 496	19 485
Interest		1 725	3 606	3 336	1 191	1 191	1 191	1 191	3 056	3 600	3 815
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		(67 658)	(43 667)	(50 173)	(58 538)	(58 538)	(58 538)	(58 538)	(63 342)	(65 848)	(69 795)
Finance charges			(2 246)	(2 377)	(1 118)	(1 118)	(1 118)	(1 118)	(2 501)	(2 651)	(2 810)
Transfers and Grants	1	(8 976)			(10 667)	(10 667)	(10 667)	(10 667)	(2 397)	(2 541)	(2 693)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21 943)	20 182	27 935	66 785	66 785	66 785	66 785	105 603	31 925	7 980
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			66	37	-				-	-	-
Decrease (increase) in non-current receivables		29 787			-				-	-	-
Decrease (increase) in non-current investments		479			-				-	-	-
Payments											
Capital assets		(7 483)	(15 187)	(28 800)	(60 814)	(60 814)	(60 814)	(60 814)	(99 567)	(42 573)	(19 506)
NET CASH FROM/(USED) INVESTING ACTIVITIES		22 783	(15 121)	(28 762)	(60 814)	(60 814)	(60 814)	(60 814)	(99 567)	(42 573)	(19 506)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing			5	5	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		29	1	2	10	10	10	10	10	10	10
Payments											
Repayment of borrowing					-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		29	6	7	10	10	10	10	10	10	10
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	22 376	38 181	43 249	42 428	42 428	42 428	42 428	36 301	42 347	31 709
Cash/cash equivalents at the year end:	2	23 245	43 249	42 428	48 409	48 409	48 409	48 409	42 347	31 709	20 193

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
3. The MTREF is populated directly from SA30.

Total receipts	84 487	66 179	80 521	137 117	137 108	137 108	137 108	173 843	102 965	83 279
Total payments	(84 117)	(61 100)	(81 349)	(131 137)	(131 137)	(131 137)	(131 137)	(167 807)	(113 613)	(94 804)
	369	5 079	(828)	5 979	5 971	5 971	5 971	6 036	(10 648)	(11 526)
Borrowings & investments & c.deposits	508	6	7	10	10	10	10	10	10	10
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	877	5 085	(821)	5 989	5 981	5 981	5 981	6 046	(10 638)	(11 516)
	(9)	(17)	(0)	(8)	-	-	-	-	-	-

**NC074 Kareeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	23 245	43 249	42 428	48 409	48 409	48 409	48 409	42 347	31 709	20 193
Other current investments > 90 days		14 936	1 521	(0)	(24 667)	(24 667)	(24 667)	(24 667)	(6 046)	10 638	11 516
Non current assets - Investments	1	—	—	—	0	0	0	0	—	—	—
<b>Cash and investments available:</b>		<b>38 181</b>	<b>44 769</b>	<b>42 428</b>	<b>23 742</b>	<b>23 742</b>	<b>23 742</b>	<b>23 742</b>	<b>36 301</b>	<b>42 347</b>	<b>31 709</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		16 021	18 339	14 305	—	—	—	—	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2										
Other working capital requirements	3	(4 398)	(1 925)	(701)	8 487	8 487	8 487	8 487	6 189	964	(1 524)
Other provisions											
Long term investments committed	4	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Reserves to be backed by cash/investments	5	11 391	11 393	11 396	11 348	11 348	11 348	11 348	11 386	11 386	11 386
<b>Total Application of cash and investments:</b>		<b>25 014</b>	<b>29 807</b>	<b>27 000</b>	<b>21 835</b>	<b>21 835</b>	<b>21 835</b>	<b>21 835</b>	<b>19 575</b>	<b>14 350</b>	<b>11 861</b>
<b>Surplus(shortfall)</b>		<b>13 168</b>	<b>14 963</b>	<b>15 428</b>	<b>1 906</b>	<b>1 906</b>	<b>1 906</b>	<b>1 906</b>	<b>16 726</b>	<b>27 997</b>	<b>19 847</b>

## 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

### Other working capital requirements

Debtors	5 114	3 597	2 659	(4 118)	(4 118)	(4 118)	(4 118)	3 768	3 293	3 475
Creditors due	716	1 672	1 958	4 369	4 369	4 369	4 369	9 957	4 257	1 951
Total	4 398	1 925	701	(8 487)	(8 487)	(8 487)	(8 487)	(6 189)	(964)	1 524

### Debtors' collection assumptions

Balance outstanding - debtors	\$ 301	\$ 443	\$ 149	(\$ 620)	(\$ 620)	(\$ 620)	(\$ 620)	\$ 103	\$ 340	\$ 604
Estimate of debtors collection rate	96.5%	104.5%	84.4%	136.1%	136.1%	136.1%	136.1%	91.8%	75.8%	75.5%

### Long term investments committed

Year	Provision for Employee benefits
2017	2,000
2018	2,000
2019	2,000
2020	2,000
2021	2,000
2022	2,000
2023	2,000
2024	2,000
2025	2,000
2026	2,000
2027	2,000

## Reserves to be backed by cash/investments

[illegible]

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	11 647	16 123	28 769	24 392	17 345	17 345	99 567	42 573	19 506
Roads Infrastructure		3 704	3 985	6 040	8 038	8 038	8 038	5 411	8 299	8 506
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		886	889	1 009	-	-	-	11 605	10 000	11 000
Water Supply Infrastructure		2 946	5 579	19 534	14 047	9 000	9 000	82 551	24 274	-
Sanitation Infrastructure		2 132	3 993	1 327	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9 669	14 446	27 910	22 085	17 038	17 038	99 567	42 573	19 506
Community Facilities		254	635	310	200	200	200	-	-	-
Sport and Recreation Facilities		1 043	-	-	-	-	-	-	-	-
Community Assets		1 297	635	310	200	200	200	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	2 000	-	-	-	-	-
Intangible Assets		-	-	-	2 000	-	-	-	-	-
Computer Equipment		-	-	-	77	77	77	-	-	-
Furniture and Office Equipment		-	82	549	30	30	30	-	-	-
Machinery and Equipment		681	961	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-				

<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	11 647	16 123	28 769	24 392	17 345	17 345	99 567	42 573	19 506
<i>Roads Infrastructure</i>		3 704	3 985	6 040	8 038	8 038	8 038	5 411	8 299	8 506
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		886	889	1 009	-	-	-	11 605	10 000	11 000
<i>Water Supply Infrastructure</i>		2 946	5 579	19 534	14 047	9 000	9 000	82 551	24 274	-
<i>Sanitation Infrastructure</i>		2 132	3 993	1 327	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		9 669	14 446	27 910	22 085	17 038	17 038	99 567	42 573	19 506
Community Facilities		254	635	310	200	200	200	-	-	-
Sport and Recreation Facilities		1 043	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 297	635	310	200	200	200	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	2 000	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	2 000	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	77	77	77	-	-	-
<b>Furniture and Office Equipment</b>		-	82	549	30	30	30	-	-	-
<b>Machinery and Equipment</b>		681	961	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		11 647	16 123	28 769	24 392	17 345	17 345	99 567	42 573	19 506



<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	147 084	171 415	159 185	152 138	152 138	152 138	217 898	255 552	269 408
<i>Roads Infrastructure</i>		40 745	41 653	43 379	43 379	43 379	43 379	42 200	50 499	59 005
<i>Storm water Infrastructure</i>		6 587	7 954	8 551	8 551	8 551	8 551	15 888	25 888	36 888
<i>Electrical Infrastructure</i>		4 389	4 278	5 653	5 653	5 653	5 653	5 283	5 283	5 283
<i>Water Supply Infrastructure</i>		7 006	10 410	31 253	31 253	31 253	31 253	69 961	87 597	75 687
<i>Sanitation Infrastructure</i>		12 874	18 542	19 187	12 140	12 140	12 140	1 966	1 966	6 466
<i>Solid Waste Infrastructure</i>		399	385	371	371	371	371	371	371	371
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		–	–							
<b>Infrastructure</b>		<b>72 000</b>	<b>83 221</b>	<b>108 394</b>	<b>101 347</b>	<b>101 347</b>	<b>101 347</b>	<b>135 669</b>	<b>171 605</b>	<b>183 701</b>
<b>Community Assets</b>		1 097	1 097	8 699	8 699	8 699	8 699	12 957	12 957	12 957
<b>Heritage Assets</b>		15	15	15	15	15	15	15	15	15
<b>Investment properties</b>		15 425	15 425	15 412	15 412	15 412	15 412	15 482	15 482	15 482
<b>Other Assets</b>		30 763	43 872	111	111	111	111	25 627	25 656	25 626
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		1 535	1 535	23	23	23	23	24	25	27
<b>Computer Equipment</b>		287	287	662	662	662	662	702	744	788
<b>Furniture and Office Equipment</b>		463	463	558	558	558	558	592	627	665
<b>Machinery and Equipment</b>		628	628	500	500	500	500	531	562	596
<b>Transport Assets</b>		639	639	676	676	676	676	716	759	805
<b>Land</b>		24 231	24 231	24 135	24 135	24 135	24 135	25 583	27 118	28 746
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>147 084</b>	<b>171 415</b>	<b>159 185</b>	<b>152 138</b>	<b>152 138</b>	<b>152 138</b>	<b>217 898</b>	<b>255 552</b>	<b>269 408</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>5 446</b>	<b>4 553</b>	<b>5 836</b>	<b>6 344</b>	<b>9 106</b>	<b>9 106</b>	<b>6 329</b>	<b>6 372</b>	<b>6 753</b>
<u>Depreciation</u>	7	3 416	3 487	4 483	4 718	4 718	4 718	4 429	4 576	4 850
<u>Repairs and Maintenance by Asset Class</u>	3	2 030	1 066	1 353	1 626	4 389	4 389	1 900	1 796	1 903
<i>Roads Infrastructure</i>		15	136	43	59	79	79	74	78	83
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		409	197	133	165	580	580	417	442	469
<i>Water Supply Infrastructure</i>		394	275	230	310	460	460	340	361	382
<i>Sanitation Infrastructure</i>		69	76	205	293	300	300	293	310	329
<i>Solid Waste Infrastructure</i>		–	–	–	12	12	12	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		102	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		<b>988</b>	<b>684</b>	<b>611</b>	<b>838</b>	<b>1 430</b>	<b>1 430</b>	<b>1 124</b>	<b>1 192</b>	<b>1 263</b>
Community Facilities		34	123	44	118	128	128	211	222	234
Sport and Recreation Facilities		–	4	22	51	71	71	36	38	40
<b>Community Assets</b>		<b>34</b>	<b>126</b>	<b>66</b>	<b>169</b>	<b>199</b>	<b>199</b>	<b>246</b>	<b>260</b>	<b>274</b>
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		1 009	104	641	402	2 492	2 492	84	90	95
Housing		–	–	4	10	10	10	11	11	12
<b>Other Assets</b>		<b>1 009</b>	<b>104</b>	<b>645</b>	<b>412</b>	<b>2 502</b>	<b>2 502</b>	<b>95</b>	<b>101</b>	<b>107</b>
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	262	62	65
<b>Furniture and Office Equipment</b>		–	8	–	–	–	–	50	53	56
<b>Machinery and Equipment</b>		–	–	1	–	–	–	48	51	54
<b>Transport Assets</b>		–	139	–	175	225	225	45	48	51
<b>Land</b>		–	4	26	32	32	32	29	31	33
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	4	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>5 446</b>	<b>4 553</b>	<b>5 836</b>	<b>6 344</b>	<b>9 106</b>	<b>9 106</b>	<b>6 329</b>	<b>6 372</b>	<b>6 753</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		1.7%	0.8%	0.9%	1.1%	3.2%	3.2%	0.9%	0.7%	0.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1.0%	1.0%	1.0%	1.0%	3.0%	3.0%	1.0%	1.0%	1.0%

#### 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. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

NC074 Kareeberg - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188
Piped water inside yard (but not in dwelling)		806	806	806	806	806	806	806	806	806
Using public tap (at least min.service level)	2	160	160	160	160	160	160	160	160	160
Other water supply (at least min.service level)	4	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068
<i>Minimum Service Level and Above sub-total</i>		3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		665	665	665	665	665	665	665	665	665
Flush toilet (with septic tank)		994	994	994	994	994	994	994	994	994
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		335	335	335	335	335	335	335	335	335
Other toilet provisions (> min.service level)		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068
<i>Minimum Service Level and Above sub-total</i>		3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062
Bucket toilet		160	160	160	160	160	-	160	160	160
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		160	160	160	160	160	-	160	160	160
<b>Total number of households</b>	5	3 222	3 222	3 222	3 222	3 222	3 062	3 222	3 222	3 222
<b>Energy:</b>										
Electricity (at least min.service level)		962	962	962	962	962	962	962	962	962
Electricity - prepaid (min.service level)		2 505	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586
<i>Minimum Service Level and Above sub-total</i>		3 467	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		891	891	891	891	891	891	891	891	891
<i>Below Minimum Service Level sub-total</i>		891	891	891	891	891	891	891	891	891
<b>Total number of households</b>	5	4 358	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439
<b>Refuse:</b>										
Removed at least once a week		2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331
<i>Minimum Service Level and Above sub-total</i>		2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		891	891	891	891	891	891	891	891	891
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		891	891	891	891	891	891	891	891	891
<b>Total number of households</b>	5	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1 264	1 367	1 367	1 367	1 367	1 367	1 502	1 502	1 502
Sanitation (free minimum level service)		1 264	1 367	1 367	1 367	1 367	1 367	1 502	1 502	1 502
Electricity/other energy (50kwh per household per month)		1 264	1 367	1 367	1 367	1 367	1 367	1 502	1 502	1 502
Refuse (removed at least once a week)		1 264	1 367	1 367	1 367	1 367	1 367	1 502	1 502	1 502
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		495	525	556	747	747	747	1 318	1 405	1 546
<b>Total cost of FBS provided</b>		495	525	556	747	747	747	1 318	1 405	1 546
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		15 000	15 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					282	282	282	299	299	299
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		2 629	2 695	2 398	-	-	-	3 124	3 311	3 510
Sanitation (in excess of free sanitation service to indigent households)		2 444	2 789	2 617	-	-	-	3 451	3 658	3 877
Electricity/other energy (in excess of 50 kwh per indigent household per month)		389	387	301	-	-	-	280	297	315
Refuse (in excess of one removal a week for indigent households)		2 351	2 627	2 156	-	-	-	3 172	3 362	3 564
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	7 813	8 499	7 473	-	-	-	10 026	10 628	11 265

**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
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1,