

**NC074 Kareeberg - Table A1 Budget Summary**

City of Johannesburg - 2020/21 Budget Summary										
Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	9 084	9 084	9 084	-	10 698	11 340	12 020
Service charges	-	-	-	15 549	15 549	15 549	-	16 673	17 674	18 734
Investment revenue	-	-	-	3 145	3 145	3 145	-	1 705	1 807	1 915
Transfers recognised - operational	-	-	-	31 244	34 121	34 121	-	32 138	31 744	31 787
Other own revenue	-	-	-	19 146	19 146	19 146	-	21 098	21 586	22 881
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	78 169	81 046	81 046	-	82 312	84 150	87 338
Employee costs	-	-	-	25 915	25 692	25 692	-	26 311	27 064	28 688
Remuneration of councillors	-	-	-	2 819	2 819	2 819	-	4 173	4 340	4 599
Depreciation & asset impairment	-	-	-	4 429	4 429	4 429	-	5 635	5 898	6 228
Finance charges	-	-	-	1 001	1 001	1 001	-	1 145	1 191	1 262
Inventory consumed and bulk purchases	-	-	-	16 990	16 840	16 840	-	17 001	17 721	18 784
Transfers and grants	-	-	-	1 371	2 371	2 371	-	1 096	1 149	1 218
Other expenditure	-	-	-	25 642	25 558	25 558	-	26 950	28 684	30 466
<b>Total Expenditure</b>	-	-	-	78 169	78 712	78 712	-	82 312	86 046	91 244
<b>Surplus/(Deficit)</b>	-	-	-	-	2 334	2 334	-	-	(1 896)	(3 907)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	99 567	56 793	56 793	-	87 146	15 506	15 674
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>	-	-	-	99 567	59 127	59 127	-	87 146	13 610	11 767
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	99 567	59 127	59 127	-	87 146	13 610	11 767
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	99 567	59 127	59 127	-	95 416	15 506	15 674
Transfers recognised - capital	-	-	-	99 567	56 793	56 793	-	87 146	15 506	15 674
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	2 334	2 334	-	8 270	-	-
<b>Total sources of capital funds</b>	-	-	-	99 567	59 127	59 127	-	95 416	15 506	15 674
<b>Financial position</b>										
Total current assets	-	-	-	183 494	40 392	40 392	-	30 926	37 831	43 110
Total non current assets	-	-	-	218 787	178 347	178 347	-	278 249	362 264	378 854
Total current liabilities	-	-	-	143 505	12 207	12 207	-	30 740	6 088	6 397
Total non current liabilities	-	-	-	34 523	34 523	34 523	-	17 950	19 116	20 149
Community wealth/Equity	-	-	-	313 742	232 862	232 862	-	260 485	374 890	395 419
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	239 663	196 209	196 209	-	95 332	22 216	20 554
Net cash from (used) investing	(373)	-	-	(43 218)	(56 394)	(56 394)	-	(95 416)	(15 506)	(15 674)
Net cash from (used) financing	-	-	-	(0)	(0)	(0)	-	-	-	(0)
<b>Cash/cash equivalents at the year end</b>	(373)	-	-	238 814	182 184	182 184	-	28 038	34 749	39 628
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	179 403	36 301	36 301	-	28 038	34 749	39 628
Application of cash and investments	-	-	-	137 357	6 059	6 059	-	25 222	249	72
<b>Balance - surplus (shortfall)</b>	-	-	-	42 045	30 241	30 241	-	2 817	34 500	39 556
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	218 767	121 422	121 422	121 422	190 983	346 738	363 160
Depreciation	-	-	-	4 429	4 429	4 429	4 429	5 635	5 898	6 228
Renewal and Upgrading of Existing Assets	-	-	-	24 000	15 212	15 212	15 212	10 000	7 000	7 000
Repairs and Maintenance	-	-	-	3 070	3 070	3 070	3 070	2 569	2 947	3 101
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	10 026	10 026	10 026	11 662	11 662	12 362	13 104
Revenue cost of free services provided	-	-	-	700	700	700	74	74	78	83
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	-	57 154	60 371	60 371	59 314	62 083	63 947
Executive and council		-	-	-	10 350	10 350	10 350	1 807	1 867	1 942
Finance and administration		-	-	-	46 804	50 021	50 021	57 507	60 216	62 004
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	1 303	1 228	1 228	1 234	36	38
Community and social services		-	-	-	1 283	1 208	1 208	1 221	22	23
Sport and recreation		-	-	-	11	11	11	4	4	5
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	9	9	9	10	10	11
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	9 078	8 715	8 715	6 659	8 517	8 686
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	9 078	8 715	8 715	6 654	8 512	8 680
Environmental protection		-	-	-	-	-	-	5	5	6
<i>Trading services</i>		-	-	-	110 200	67 524	67 524	102 250	29 020	30 341
Energy sources		-	-	-	18 856	14 956	14 956	17 002	17 013	17 614
Water management		-	-	-	85 439	46 663	46 663	76 964	3 224	3 418
Waste water management		-	-	-	1 346	1 346	1 346	2 300	2 438	2 584
Waste management		-	-	-	4 559	4 559	4 559	5 985	6 344	6 725
<i>Other</i>	4	-	-	-	0	0	0	0	0	0
<b>Total Revenue - Functional</b>	2	-	-	-	177 736	137 839	137 839	169 458	99 656	103 012
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	-	31 548	31 942	31 942	32 503	34 131	36 270
Executive and council		-	-	-	12 102	11 782	11 782	13 702	14 300	15 157
Finance and administration		-	-	-	19 445	20 159	20 159	18 801	19 831	21 113
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	3 464	4 506	4 506	3 826	3 698	3 900
Community and social services		-	-	-	2 942	3 984	3 984	3 282	3 125	3 293
Sport and recreation		-	-	-	432	432	432	446	470	498
Public safety		-	-	-	67	67	67	72	76	81
Housing		-	-	-	11	11	11	12	13	13
Health		-	-	-	12	12	12	13	14	15
<i>Economic and environmental services</i>		-	-	-	8 188	7 295	7 295	8 209	8 771	9 296
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	7 919	7 176	7 176	8 083	8 637	9 155
Environmental protection		-	-	-	270	120	120	127	134	142
<i>Trading services</i>		-	-	-	34 953	34 953	34 953	37 711	39 377	41 705
Energy sources		-	-	-	18 167	18 167	18 167	19 213	20 024	21 213
Water management		-	-	-	3 086	3 086	3 086	3 309	3 476	3 681
Waste water management		-	-	-	7 496	7 496	7 496	6 789	7 130	7 539
Waste management		-	-	-	6 203	6 203	6 203	8 400	8 747	9 272
<i>Other</i>	4	-	-	-	15	15	15	63	69	73
<b>Total Expenditure - Functional</b>	3	-	-	-	78 169	78 712	78 712	82 312	86 046	91 244
<b>Surplus/(Deficit) for the year</b>		-	-	-	99 567	59 127	59 127	87 146	13 610	11 767

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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		–	–	–	10 263	10 263	10 263	8 888	9 372	9 898
Vote 2 - Budget and Treasury		–	–	–	46 545	49 762	49 762	50 232	52 505	53 831
Vote 3 - Corporate		–	–	–	1 266	1 191	1 191	1 203	3	3
Vote 4 - Operations		–	–	–	119 663	76 624	76 624	109 135	37 776	39 280
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]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	–	–	–	<b>177 736</b>	<b>137 839</b>	<b>137 839</b>	<b>169 458</b>	<b>99 656</b>	<b>103 012</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		–	–	–	8 370	8 050	8 050	10 271	10 727	11 371
Vote 2 - Budget and Treasury		–	–	–	17 244	18 718	18 718	16 210	17 126	18 246
Vote 3 - Corporate		–	–	–	5 967	6 324	6 324	6 675	6 663	7 043
Vote 4 - Operations		–	–	–	46 588	45 620	45 620	49 157	51 529	54 585
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]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	–	–	–	<b>78 169</b>	<b>78 712</b>	<b>78 712</b>	<b>82 312</b>	<b>86 046</b>	<b>91 244</b>
<b>Surplus/(Deficit) for the year</b>	2	–	–	–	<b>99 567</b>	<b>59 127</b>	<b>59 127</b>	<b>87 146</b>	<b>13 610</b>	<b>11 767</b>

**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 A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	–	–	–	9 084	9 084	9 084	–	10 698	11 340	12 020
Service charges - electricity revenue	2	–	–	–	9 856	9 856	9 856	–	9 447	10 013	10 614
Service charges - water revenue	2	–	–	–	2 888	2 888	2 888	–	3 042	3 224	3 418
Service charges - sanitation revenue	2	–	–	–	1 346	1 346	1 346	–	2 300	2 438	2 584
Service charges - refuse revenue	2	–	–	–	1 459	1 459	1 459	–	1 885	1 998	2 118
Rental of facilities and equipment		–	–	–	365	365	365	–	213	225	239
Interest earned - external investments		–	–	–	3 145	3 145	3 145	–	1 705	1 807	1 915
Interest earned - outstanding debtors		–	–	–	251	251	251	–	1	1	1
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	2	2	2	–	2	2	3
Licences and permits		–	–	–	6	6	6	–	11	11	12
Agency services		–	–	–	32	32	32	–	22	23	25
Transfers and subsidies		–	–	–	31 244	34 121	34 121	–	32 138	31 744	31 787
Other revenue	2	–	–	–	18 490	18 490	18 490	–	20 850	21 323	22 602
Gains		–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	–	–	<b>78 169</b>	<b>81 046</b>	<b>81 046</b>	–	<b>82 312</b>	<b>84 150</b>	<b>87 338</b>
<b>Expenditure By Type</b>											
Employee related costs	2	–	–	–	25 915	25 692	25 692	–	26 311	27 064	28 688
Remuneration of councillors		–	–	–	2 819	2 819	2 819	–	4 173	4 340	4 599
Debt impairment	3	–	–	–	5 500	5 500	5 500	–	5 500	5 720	6 063
Depreciation & asset impairment	2	–	–	–	4 429	4 429	4 429	–	5 635	5 898	6 228
Finance charges		–	–	–	1 001	1 001	1 001	–	1 145	1 191	1 262
Bulk purchases - electricity	2	–	–	–	14 983	14 983	14 983	–	14 996	15 596	16 531
Inventory consumed	8	–	–	–	2 007	1 857	1 857	–	2 005	2 125	2 253
Contracted services		–	–	–	7 377	7 991	7 991	–	6 732	7 332	7 743
Transfers and subsidies		–	–	–	1 371	2 371	2 371	–	1 096	1 149	1 218
Other expenditure	4, 5	–	–	–	12 765	12 067	12 067	–	14 718	15 632	16 660
Losses		–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		–	–	–	<b>78 169</b>	<b>78 712</b>	<b>78 712</b>	–	<b>82 312</b>	<b>86 046</b>	<b>91 244</b>
<b>Surplus/(Deficit)</b>		–	–	–	–	<b>2 334</b>	<b>2 334</b>	–	–	<b>(1 896)</b>	<b>(3 907)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	99 567	56 793	56 793	–	87 146	15 506	15 674
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>99 567</b>	<b>59 127</b>	<b>59 127</b>	–	<b>87 146</b>	<b>13 610</b>	<b>11 767</b>
Taxation		–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	–	–	<b>99 567</b>	<b>59 127</b>	<b>59 127</b>	–	<b>87 146</b>	<b>13 610</b>	<b>11 767</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	–	–	<b>99 567</b>	<b>59 127</b>	<b>59 127</b>	–	<b>87 146</b>	<b>13 610</b>	<b>11 767</b>
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>		–	–	–	<b>99 567</b>	<b>59 127</b>	<b>59 127</b>	–	<b>87 146</b>	<b>13 610</b>	<b>11 767</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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<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		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
Vote 4 - Operations		-	-	-	67 551	33 775	33 775	-	68 922	-	-
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	67 551	33 775	33 775	-	68 922	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	155	-	-
Vote 2 - Budget and Treasury		-	-	-	-	115	115	-	855	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	340	-	-
Vote 4 - Operations		-	-	-	32 016	25 237	25 237	-	25 144	15 506	15 674
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	32 016	25 352	25 352	-	26 494	15 506	15 674
<b>Total Capital Expenditure - Vote</b>		-	-	-	99 567	59 127	59 127	-	95 416	15 506	15 674
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	-	115	115	-	1 010	-	-
Executive and council		-	-	-	-	-	-	-	155	-	-
Finance and administration		-	-	-	-	115	115	-	855	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	2 022	2 022	-	340	-	-
Community and social services		-	-	-	-	2 022	2 022	-	340	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	3 702	7 918	7 918	-	8 224	8 506	8 674
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	3 702	7 918	7 918	-	8 224	8 506	8 674
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	95 865	49 072	49 072	-	85 842	7 000	7 000
Energy sources		-	-	-	9 000	5 144	5 144	-	5 340	7 000	7 000
Water management		-	-	-	82 551	43 790	43 790	-	75 312	-	-
Waste water management		-	-	-	4 314	139	139	-	1 390	-	-
Waste management		-	-	-	-	-	-	-	3 800	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	99 567	59 127	59 127	-	95 416	15 506	15 674
<b>Funded by:</b>											
National Government		-	-	-	99 567	56 793	56 793	-	87 146	15 506	15 674
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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	99 567	56 793	56 793	-	87 146	15 506	15 674
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	2 334	2 334	-	8 270	-	-
<b>Total Capital Funding</b>	7	-	-	-	99 567	59 127	59 127	-	95 416	15 506	15 674

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. 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 A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		-	-	-	146 732	3 630	3 630	-	3 688	12 781	20 073
Call investment deposits	1	-	-	-	32 671	32 671	32 671	-	24 350	21 967	19 555
Consumer debtors	1	-	-	-	4 054	4 054	4 054	-	2 043	2 183	2 535
Other debtors		-	-	-	30	30	30	-	290	308	325
Current portion of long-term receivables		-	-	-	8	8	8	-	8	8	8
Inventory	2	-	-	-	-	-	-	-	547	582	614
Total current assets		-	-	-	183 494	40 392	40 392	-	30 926	37 831	43 110
Non current assets											
Long-term receivables		-	-	-	20	20	20	-	20	20	20
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	15 482	15 482	15 482	-	15 884	16 917	17 830
Investment in Associate		-	-	-	(0)	(0)	(0)	-	-	-	-
Property, plant and equipment	3	-	-	-	202 345	161 905	161 905	-	262 292	345 271	360 945
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	55	55	55	-	37	40	42
Other non-current assets		-	-	-	884	884	884	-	15	16	17
Total non current assets		-	-	-	218 787	178 347	178 347	-	278 249	362 264	378 854
TOTAL ASSETS		-	-	-	402 281	218 739	218 739	-	309 175	400 094	421 964
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	380	380	380	-	380	380	380
Trade and other payables	4	-	-	-	141 255	9 957	9 957	-	27 572	2 739	2 887
Provisions		-	-	-	1 870	1 870	1 870	-	2 788	2 969	3 129
Total current liabilities		-	-	-	143 505	12 207	12 207	-	30 740	6 088	6 397
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	7 596	8 090	8 527
Provisions		-	-	-	34 523	34 523	34 523	-	10 354	11 027	11 622
Total non current liabilities		-	-	-	34 523	34 523	34 523	-	17 950	19 116	20 149
TOTAL LIABILITIES		-	-	-	178 028	46 730	46 730	-	48 689	25 205	26 545
NET ASSETS	5	-	-	-	224 253	172 009	172 009	-	260 485	374 890	395 419
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	-	302 356	221 476	221 476	-	249 087	362 750	382 624
Reserves	4	-	-	-	11 386	11 386	11 386	-	11 399	12 139	12 795
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	313 742	232 862	232 862	-	260 485	374 890	395 419

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		–	–	–	7 712	7 712	7 712	–	9 348	9 936	10 532
Service charges		–	–	–	13 200	13 200	13 200	–	12 523	13 358	14 159
Other revenue		–	–	–	18 895	18 895	18 895	–	23 133	23 547	24 648
Transfers and Subsidies - Operational	1	–	–	–	31 244	30 904	30 904	–	32 138	31 744	31 787
Transfers and Subsidies - Capital	1	–	–	–	99 567	56 793	56 793	–	87 146	15 506	15 674
Interest		–	–	–	3 396	3 396	3 396	–	1 706	1 808	1 916
Dividends		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Suppliers and employees		–	–	–	64 267	63 927	63 927	–	(69 135)	(72 088)	(76 473)
Finance charges		–	–	–	1 001	1 001	1 001	–	(1 145)	(1 191)	(1 262)
Transfers and Grants	1	–	–	–	381	381	381	–	(381)	(404)	(428)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	–	–	239 663	196 209	196 209	–	95 332	22 216	20 554
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		(373)	–	–	317	633	633	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Capital assets		–	–	–	(43 535)	(57 027)	(57 027)	–	(95 416)	(15 506)	(15 674)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(373)	–	–	(43 218)	(56 394)	(56 394)	–	(95 416)	(15 506)	(15 674)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Repayment of borrowing		–	–	–	(0)	(0)	(0)	–	–	–	(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	–	(0)	(0)	(0)	–	–	–	(0)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(373)	–	–	196 444	139 815	139 815	–	(84)	6 710	4 880
Cash/cash equivalents at the year begin:	2	–	–	–	42 370	42 370	42 370	–	28 122	28 038	34 749
Cash/cash equivalents at the year end:	2	(373)	–	–	238 814	182 184	182 184	–	28 038	34 749	39 629

## 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	(373)	—	—	174 330	131 533	131 533	—	165 994	95 899	98 717
Total payments	—	—	—	22 114	8 282	8 282	—	(166 077)	(89 188)	(93 837)
	(373)	—	—	196 444	139 815	139 815	—	(84)	6 710	4 880
Borrowings & investments & c.deposits	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing	—	—	—	(0)	(0)	(0)	—	—	—	(0)
	(373)	—	—	196 444	139 815	139 815	—	(84)	6 710	4 880

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(373)	–	–	238 814	182 184	182 184	–	28 038	34 749	39 628
Other current investments > 90 days		373	–	–	(59 411)	(145 884)	(145 884)	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>179 403</b>	<b>36 301</b>	<b>36 301</b>	<b>–</b>	<b>28 038</b>	<b>34 749</b>	<b>39 628</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		–	–	–	7 448	7 448	7 448	–	25 000	(0)	(0)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	129 909	(1 389)	(1 389)	–	222	249	72
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>137 357</b>	<b>6 059</b>	<b>6 059</b>	<b>–</b>	<b>25 222</b>	<b>249</b>	<b>72</b>
<b>Surplus(shortfall)</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>42 045</b>	<b>30 241</b>	<b>30 241</b>	<b>–</b>	<b>2 817</b>	<b>34 500</b>	<b>39 550</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	-	-	-	3 731	3 731	3 731	-	2 184	2 324	2 649
Creditors due	-	-	-	133 640	2 342	2 342	-	2 406	2 573	2 721
Total	-	-	-	(129 909)	1 389	1 389	-	(222)	(249)	(72)

### Debtors collection assumptions

Balance outstanding - debtors	-	-	-	4 103	4 103	4 103	-	2 352	2 511	2 879
Estimate of debtors collection rate	0.0%	0.0%	0.0%	90.9%	90.9%	90.9%	0.0%	92.8%	92.6%	92.0%

### Long term investments committed

### Reserves to be backed by cash/investments

Housing Development Fund	–	–	–	48	48	48	–	51	54	57
Capital replacement										
Self-insurance										
Other (list)										
	–	–	–	48	48	48	–	51	54	57



Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
<b><u>Total New Assets</u></b>	1	–	–	–	75 567	43 916	43 916	85 416	8 506	8 674
<i>Roads Infrastructure</i>		–	–	–	3 702	7 918	7 918	5 669	5 869	5 985
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	2 555	2 637	2 689
<i>Water Supply Infrastructure</i>		–	–	–	67 551	33 775	33 775	68 922	–	–
<i>Sanitation Infrastructure</i>		–	–	–	4 314	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	–	75 567	41 693	41 693	77 146	8 506	8 674
Community Facilities		–	–	–	–	100	100	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	–	–	100	100	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	100	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	–	–	–	–	–	100	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	96	96	130	–	–
Furniture and Office Equipment		–	–	–	–	3	3	100	–	–
Machinery and Equipment		–	–	–	–	2 024	2 024	–	–	–
Transport Assets		–	–	–	–	–	–	7 940	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b><u>Total Renewal of Existing Assets</u></b>	2	–	–	–	–	95	95	–	–	–
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	42	42	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	15	15	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	39	39	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	–	–	95	95	–	–	–
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		–	–	–	–					

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
<b><u>Total New Assets</u></b>	1	–	–	–	75 567	43 916	43 916	85 416	8 506	8 674
<i>Roads Infrastructure</i>		–	–	–	3 702	7 918	7 918	5 669	5 869	5 985
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	2 555	2 637	2 689
<i>Water Supply Infrastructure</i>		–	–	–	67 551	33 775	33 775	68 922	–	–
<i>Sanitation Infrastructure</i>		–	–	–	4 314	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	–	75 567	41 693	41 693	77 146	8 506	8 674
Community Facilities		–	–	–	–	100	100	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	–	–	100	100	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	100	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	–	–	–	–	–	100	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	96	96	130	–	–
Furniture and Office Equipment		–	–	–	–	3	3	100	–	–
Machinery and Equipment		–	–	–	–	2 024	2 024	–	–	–
Transport Assets		–	–	–	–	–	–	7 940	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b><u>Total Renewal of Existing Assets</u></b>	2	–	–	–	–	95	95	–	–	–
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	42	42	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	15	15	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	39	39	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	–	–	95	95	–	–	–
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>		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

<b>Total Upgrading of Existing Assets</b>	6	-	-	-	24 000	15 116	15 116	10 000	7 000	7 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	9 000	5 100	5 100	5 000	7 000	7 000
Water Supply Infrastructure		-	-	-	15 000	10 000	10 000	5 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	24 000	15 100	15 100	10 000	7 000	7 000
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		-	-	-	-	16	16	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	16	16	-	-	-
<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	-	-	-	99 567	59 127	59 127	95 416	15 506	15 674
Roads Infrastructure		-	-	-	3 702	7 918	7 918	5 669	5 869	5 985
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	9 000	5 142	5 142	7 555	9 637	9 689
Water Supply Infrastructure		-	-	-	82 551	43 790	43 790	73 922	-	-
Sanitation Infrastructure		-	-	-	4 314	39	39	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	99 567	56 888	56 888	87 146	15 506	15 674
Community Facilities		-	-	-	-	100	100	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	100	100	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	16	16	100	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	16	16	100	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	96	96	130	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	3	3	100	-	-
<b>Machinery and Equipment</b>		-	-	-	-	2 024	2 024	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	7 940	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	99 567	59 127	59 127	95 416	15 506	15 674

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	218 767	121 422	121 422	190 983	346 738	363 160
<i>Roads Infrastructure</i>		-	-	-	2 381	(1 321)	(1 321)	0	0	0
<i>Storm water Infrastructure</i>		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
<i>Electrical Infrastructure</i>		-	-	-	8 780	(220)	(220)	(220)	(220)	(220)
<i>Water Supply Infrastructure</i>		-	-	-	81 890	(661)	(661)	(331)	(331)	(331)
<i>Sanitation Infrastructure</i>		-	-	-	107 903	103 589	103 589	165 263	328 153	343 659
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	0	0	0	0	0	0
<b>Infrastructure</b>		-	-	-	<b>200 953</b>	<b>101 386</b>	<b>101 386</b>	<b>164 712</b>	<b>327 601</b>	<b>343 107</b>
<b>Community Assets</b>		-	-	-	(1 543)	(1 443)	(1 443)	(772)	(772)	(772)
<b>Heritage Assets</b>		-	-	-	884	884	884	15	16	17
<b>Investment properties</b>		-	-	-	<b>15 482</b>	<b>15 482</b>	<b>15 482</b>	<b>15 884</b>	<b>16 917</b>	<b>17 830</b>
<b>Other Assets</b>		-	-	-	(772)	(772)	(772)	(772)	(772)	(772)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	55	55	55	37	40	42
<b>Computer Equipment</b>		-	-	-	(20)	76	76	110	(20)	(20)
<b>Furniture and Office Equipment</b>		-	-	-	(220)	(218)	(218)	(120)	(220)	(220)
<b>Machinery and Equipment</b>		-	-	-	(772)	1 252	1 252	(772)	(772)	(772)
<b>Transport Assets</b>		-	-	-	4 719	4 719	4 719	12 659	4 719	4 719
<b>Land</b>		-	-	-	-	-	-	-	(0)	(0)
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	<b>218 767</b>	<b>121 422</b>	<b>121 422</b>	<b>190 983</b>	<b>346 738</b>	<b>363 160</b>
<b>EXPENDITURE OTHER ITEMS</b>		-	-	-	<b>7 499</b>	<b>7 499</b>	<b>7 499</b>	<b>8 204</b>	<b>8 845</b>	<b>9 329</b>
<b>Depreciation</b>	7	-	-	-	4 429	4 429	4 429	5 635	5 898	6 228
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	<b>3 070</b>	<b>3 070</b>	<b>3 070</b>	<b>2 569</b>	<b>2 947</b>	<b>3 101</b>
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	95	95	95	99	103	109
<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>		-	-	-	<b>95</b>	<b>95</b>	<b>95</b>	<b>99</b>	<b>103</b>	<b>109</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>		-	-	-	0	0	0	-	-	0
<b>Transport Assets</b>		-	-	-	2 975	2 975	2 975	2 470	2 844	2 992
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	<b>7 499</b>	<b>7 499</b>	<b>7 499</b>	<b>8 204</b>	<b>8 845</b>	<b>9 329</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	24.1%	25.7%	25.7%	10.5%	45.1%	44.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	541.9%	343.4%	343.4%	177.5%	118.7%	112.4%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	1.5%	1.9%	1.9%	1.0%	0.9%	0.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	12.0%	15.0%	15.0%	7.0%	3.0%	3.0%

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Households receiving Free Basic Service</u></b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	3 124	3 124	3 124	3 280	3 476	3 685
Sanitation (free sanitation service to indigent households)		-	-	-	3 451	3 451	3 451	3 623	3 841	4 071
Electricity/other energy (50kwh per indigent household per month)		-	-	-	280	280	280	1 429	1 515	1 606
Refuse (removed once a week for indigent households)		-	-	-	3 172	3 172	3 172	3 330	3 530	3 742
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	10 026	10 026	10 026	11 662	12 362	13 104
<b><u>Highest level of free service provided per household</u></b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b><u>Revenue cost of subsidised services provided (R'000)</u></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)		-	-	-	700	700	700	74	78	83
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	700	700	700	74	78	83

**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,