OVERBERG DISTRICT MUNICIPALITY



Adjusted Medium Term Revenue and Expenditure Framework (MTREF)

ADJUSTMENT BUDGET: 2019/2020 – 2021/2022

DC3 Overberg - Table B1 Adjustments Budget Summary -

DC3 Overberg - Table B1 Adjustments Budget	Summary -										
				Budç	jet Year 2019/20	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. th		1 A1	2 B	3 C	4 D	5 E	6 F	7	8		
R thousands Financial Performance	A	AI	В	U	U	E	F	G	Н		
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	10 723	10 723	_	_	_	_	_	_	10 723	11 366	12 048
Investment revenue	2 500	2 500	_	_	_	_	_	_	2 500	2 650	2 809
Transfers recognised - operational	169 423	80 152	_	_	_	_	_	_	80 152	78 666	81 887
Other own revenue	36 240	131 235	_	_	_	_	5 955	5 955	137 190	130 158	137 961
Total Revenue (excluding capital transfers and	218 886	224 610	_	_	_	_	5 955	5 955	230 565	222 840	234 706
contributions)											
Employee costs	103 201	108 405	-	-	_	-	3 646	3 646	112 051	108 343	114 893
Remuneration of councillors	6 607	6 618	-	_	_	-	_	-	6 618	7 003	7 423
Depreciation & asset impairment	3 576	3 576	-	_	_	-	-	-	3 576	3 576	3 576
Finance charges	9 165	8 905	-	_	_	-	2 111	2 111	11 016	9 903	10 710
Materials and bulk purchases	52 931	47 712	-	-	-	-	1 468	1 468	49 181	56 307	59 685
Transfers and grants	380	484	-	-	-	-	-	-	484	403	427
Other expenditure	46 553	55 485	-	-	-	-	(1 456)	(1 456)	54 029	49 952	52 936
Total Expenditure	222 412	231 185	-	-	-	-	5 769	5 769	236 954	235 487	249 649
Surplus/(Deficit)	(3 527)	(6 575)	-	_	_	_	186	186	(6 389)	(12 646)	(14 943
Transfers recognised - capital	1 100	2 650	-	_	_	_	_	_	2 650	2 841	3 125
Contributions recognised - capital & contributed assets	-	_	-	_	_	-	-	-	_	_	-
Surplus/(Deficit) after capital transfers & contributions	(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(2 427)	(3 925)	_	_		_	186	186	(3 739)		
	(2 721)	(5 525)	_				100	100	(5 7 5 5)	(3 000)	(11010
Capital expenditure & funds sources											
Capital expenditure	11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930
Transfers recognised - capital	1 100	2 650	-	-	-	-	-	-	2 650	2 841	3 125
Borrowing	6 128	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds	4 125	3 002	-	-	-	-	-	-	3 002	865	805
Total sources of capital funds	11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930
Financial position											
Total current assets	39 249	38 542	-	-	-	-	186	186	38 727	32 483	24 165
Total non current assets	118 736	119 292	-	-	-	-	(0)	(0)	119 292	119 422	119 777
Total current liabilities	29 519	29 617	-	-	-	-	-	-	29 617	30 734	31 939
Total non current liabilities	116 540	109 625	-	-	-	-	-	-	109 625	112 200	114 849
Community wealth/Equity	11 926	18 591	-	-	-	-	186	186	18 777	8 972	(2 846
Cash flows											
Net cash from (used) operating	4 750	153	_	_	_	_	186	186	339	412	(1 092
Net cash from (used) investing	(6 253)	(552)	_	_	_	_	_	_	(552)	(3 706)	
Net cash from (used) financing	(2 872)	(2 872)	_	_	_	_	0	0	(2 872)		
Cash/cash equivalents at the year end	35 153	35 177	-	-	-	_	186	186	35 362	29 118	20 800
Cash backing/surplus reconciliation											
Cash and investments available	35 153	35 177	-	_	_	_	186	186	35 362	29 118	20 800
Application of cash and investments	(16 978)	(12 958)	_	_	_	_	23	23	(12 935)	(11 811)	(11 232
Balance - surplus (shortfall)	52 131	48 135	-	-	-	-	163	163	48 298	40 930	32 032
Asset Management											
Asset register summary (WDV)	83 414	90 859	-	-	-	-	(0)	(0)	90 859	90 990	94 838
Depreciation & asset impairment	3 576	3 576	-	-	-	-	-	-	3 576	3 576	3 576
Renewal and Upgrading of Existing Assets	6 783	3 435	-	_	-	_	(0)	(0)	3 435	1 691	1 830
Repairs and Maintenance	96 626	13 067	-	-	-	_	(0)	(0)	13 067	13 924	14 760
Free services											
Cost of Free Basic Services provided	_	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
	l										
Households below minimum service level	1										
Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-	-
	- -	- -		-	-	-	-	-	-		-
Water:										- - -	- - -

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (functional classification) -

DC3 Overberg - Table B2 Adjustments Budget Standard Description	Ref		, , ,			dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		94 141	98 760	-	-	-	-	186	186	98 946		
Executive and council		14 681	14 797	-	-	-	-	186	186	14 982		
Finance and administration		79 459	83 963	-	-	-	-	-	-	83 963	84 810	88 514
Internal audit		-	-	-	-	-	_	-	_	-	-	-
Community and public safety		23 158	22 896	-	-	-	-	-	-	22 896	21 872	23 185
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		17 658	18 308	-	-	-	-	-	-	18 308	17 400	
Public safety		5 184	4 084	-	-	-	-	-	-	4 084	4 329	4 589
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		315	504	-	-	-	-	-	-	504	143	
Economic and environmental services		91 964	94 866	-	-	-	-	5 769	5 769	100 635	97 476	103 319
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		91 821	94 723	-	-	-	-	5 769	5 769	100 492	97 331	103 171
Environmental protection		143	143	-	-	-	-	-	-	143	146	
Trading services		10 723	10 738	-	-	-	-	-	-	10 738	11 366	12 048
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 723	10 738	-	-	-	-	-	-	10 738	11 366	12 048
Other		-	-	-	-	-	_	-	_	-	-	-
Total Revenue - Functional	2	219 986	227 260	_	-	-	-	5 955	5 955	233 215	225 681	237 831
Expenditure - Functional												
Governance and administration		51 593	55 265	-	-	-	-	(0)	(0)	55 265	54 448	57 797
Executive and council		11 191	11 023	-	-	-	-	-	-	11 023	11 857	12 567
Finance and administration		39 035	42 569	-	-	-	-	(0)	(0)	42 569	41 145	43 698
Internal audit		1 366	1 673	-	-	-	-	-	-	1 673	1 446	1 532
Community and public safety		64 657	66 081	-	-	-	-	-	-	66 081	68 402	72 391
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		18 820	19 970	-	-	-	-	-	-	19 970	19 325	20 416
Public safety		30 876	29 961	-	-	-	-	-	_	29 961	32 656	34 575
Housing		-	-	-	-	-	-	-	_	-	-	-
Health		14 962	16 151	-	-	-	-	-	_	16 151	16 421	17 400
Economic and environmental services		95 923	98 883	-	-	-	-	5 769	5 769	104 652	101 710	107 795
Planning and development		1 312	1 331	_	_	_	-	_	_	1 331	1 388	1 471
Road transport		91 821	94 706	_	_	_	-	5 769	5 769	100 475	97 331	103 171
Environmental protection		2 790	2 845	_	_	_	-	_	_	2 845	2 991	3 153
Trading services		10 239	10 956	_	_	_	_	_	_	10 956		11 666
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		10 239	10 956	_	_	_	_	_	_	10 956	10 927	11 666
Other		-	-	_	_	_	_	_	_	-	-	_
Total Expenditure - Functional	3	222 412	231 185	_	-	-	_	5 769	5 769	236 954	235 487	249 649
Surplus/ (Deficit) for the year		(2 427)	(3 925)	_	_	_	_	186	186	(3 739		

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	dget Year 2019	/20	
1000 2000 IP.101	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
[Insert departmental structure etc]			3	4	5	6	7	8
R thousands		Α	A1	В	С	D	Е	F
Revenue by Vote	1							
Vote 1 - Municipal Manager		15 220	15 335	-	_	-	_	186
Vote 2 - Management Services		-	-	-	_	-	_	-
Vote 3 - Corporate Services		24	64	-	_	-	-	-
Vote 4 - Finance		79 998	83 362	-	_	-	-	-
Vote 5 - Community Services		124 745	128 500	-	_	-	-	5 769
Total Revenue by Vote	2	219 986	227 260	-	-	-	-	5 955
Expenditure by Vote	1							
Vote 1 - Municipal Manager		15 563	15 689	-	_	_	_	_
Vote 2 - Management Services		-	-	-	_	_	_	_
Vote 3 - Corporate Services		11 620	13 417	-	_	-	_	-
Vote 4 - Finance		24 521	26 272	-	_	-	-	-
Vote 5 - Community Services		170 708	175 807	-	_	-	-	5 769
Total Expenditure by Vote	2	222 412	231 185	-	-	-	-	5 769
Surplus/ (Deficit) for the year	2	(2 427)	(3 925)	-	_	_	_	186

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

DC3 Overberg - Table B4 Adjustments Budget	Fina	ncial Perfor	mance (reve	nue and expe		dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	-	A	ΛI	В	U	U		Г	G	П		
Property rates	2	_	_	_	_	_	_	_	_	_		_
Service charges - electricity revenue	2			_			_		_			
Service charges - water revenue	2			_	_							
Service charges - water revenue	2											
Service charges - refuse revenue	2	10 723	10 723	_	_		_	_	_	10 723	11 366	12 048
1	_	12 024	12 039	_		_	_	_	_	12 039	12 746	13 511
Rental of facilities and equipment		2 500	2 500		_	_	_	_	_	2 500	2 650	2 809
Interest earned - external investments				_	_	_	_	_	_			
Interest earned - outstanding debtors		100	100	_	_	_	_	_	_	100	106	112
Dividends received		_	_		_	_	_	_	_	_	_	_
Fines, penalties and forfeits		-	-	-	_	-	-	-	-	-	-	-
Licences and permits		300	300	-	_	-	-	-	-	300	143	152
Agency services		9 581	9 697	-	-	-	-	186	186	9 882	10 156	10 766
Transfers and subsidies		169 423	80 152	-	-	-	-	-	_	80 152	78 666	81 887
Other revenue	2	9 134	103 999	-	-	-	-	5 769	5 769	109 768	107 007	113 421
Gains on disposal of PPE		5 100	5 100	-	-	-	-	-	-	5 100	-	-
Total Revenue (excluding capital transfers and contributions)		218 886	224 610	_	-	-	_	5 955	5 955	230 565	222 840	234 706
Expenditure By Type												
Employee related costs		103 201	108 405	-		-	-	3 646	3 646	112 051	108 343	114 893
Remuneration of councillors		6 607	6 618	-	-	-	-	-	-	6 618	7 003	7 423
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 576	3 576	-	-	-	-	-	-	3 576	3 576	3 576
Finance charges		9 165	8 905	-	-	-	-	2 111	2 111	11 016	9 903	10 710
Bulk purchases		-	-	-	-	-	-	-		-	-	-
Other materials		52 931	47 712	-	-	-	-	1 468	1 468	49 181	56 307	59 685
Contracted services		20 994	22 537	-	-	-	-	31	31	22 569	22 526	23 870
Transfers and subsidies		380	484	-	-	-	-	-	-	484	403	427
Other expenditure		25 560	32 948	-	-	-	-	(1 487)	(1 487)	31 460	27 426	29 066
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		222 412	231 185	-	_	-	-	5 769	5 769	236 954	235 487	249 649
Surplus/(Deficit)		(3 527)	(6 575)	_	_	_	_	186	186	(6 389)	(12 646)	(14 943)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 100	2 650	_	_	-	_	_	_	2 650	2 841	3 125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										2 000		0 123
		-	-	-	_	_	-	_	-	_	-	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(2 427)	(3 925)	-	-	-	-	186	- 186	(3 739)	(9 805)	(11 818)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)
Attributable to minorities			_	_	_	_	_	_	_		_	_
Surplus/(Deficit) attributable to municipality		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)
Share of surplus/ (deficit) of associate		_	_	-	_	_	-	-	_	-	-	-
Surplus/ (Deficit) for the year		(2 427)	(3 925)	-	_	-	-	186	186	(3 739)	(9 805)	(11 818)

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding

DC3 Overberg - Table B5 Adjustments Capital	Expend	liture Budge	t by vote and	l funding -							T	
Description	Ref				Ви	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Capital multi-year expenditure sub-total	3	6 128	0	-	-	-	-	(0)	(0)	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Management Services		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Corporate Services		300	450	_	_	_	_	_	_	450		300
Vote 4 - Finance		65	115	_	_	_	_	_	_	115		35
Vote 5 - Community Services		4 860	5 087	_	_	_	_	_	_	5 087	3 371	3 595
Capital single-year expenditure sub-total		5 225	5 652	_	_	_	_	-	-	5 652		3 930
Total Capital Expenditure - Vote		11 353	5 652	_	_	_	_	(0)		5 652		3 930
								(-)	(-)			
Capital Expenditure - Functional												
Governance and administration		365	565	-	-	-	-	-	-	565		335
Executive and council		-	-	-	_	-	_	-	-	-	-	-
Finance and administration		365	565	-	_	-	_	-	-	565	335	335
Internal audit		- 4 000		-	-	-	-	-	-		- 0.074	- 0.505
Community and public safety		4 860	5 087	-		-	-	-	-	5 087	3 371	3 595
Community and social services		-	-	-	-	-	-	-	-	-	-	- 470
Sport and recreation		360	540	_	_	_	_	-	-	540		470
Public safety		4 500	4 547	_	_	-	_	-	-	4 547	2 841	3 125
Housing		-	_	-	_	_	_	-	-	_	-	_
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	_
Road transport		_	-	-	-	-	_	-	-	_	_	_
Environmental protection		- 0.400	-	-	-	-	-	-	-	-	-	-
Trading services		6 128	0	_	-	_	_	(0)	(0)	-	_	-
Energy sources		_		_	-					_	_	_
Waste water management		_	-	_	-	_	_	-	_	_	_	_
Waste water management		6 128	- 0	_	-			- (0)			_	_
Waste management Other		0 120	U	-	-	-	-	(0)	(0)	_	_	_
	3	11 353	5 652	-	-	-	-	- (0)	- (0)	- 5 652	2 700	3 930
Total Capital Expenditure - Functional	3	11 333	3 032	_		-	-	(0)	(0)	3 032	3 706	3 930
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		1 100	2 650	-	-	-	-	-	-	2 650	2 841	3 125
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 100		-	-	-	-	-	-	2 650	2 841	3 125
Borrowing		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		4 125		-	-	-	-	-	-	3 002		805
Total Capital Funding		11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	1 282	1 233	-	-	-	-	-	-	1 233	1 233	1 233
Other debtors		1 789	1 343	-	-	-	-	-	-	1 343	1 343	1 343
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 026	788	-	-	-	-	-	-	788	788	788
Total current assets		39 249	38 542	-	-	-	-	186	186	38 727	32 483	24 165
Non current assets												
Long-term receivables		28 433	28 433	_	_	_	_	_	_	28 433	28 433	28 433
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		1 199	12 880	_	_	_	_	_	_	12 880	12 880	12 880
Investment in Associate		-	-	_	_	_	_	_	_	-	-	-
Property, plant and equipment	1	81 990	77 756	_	_	_	_	_	_	77 756	77 967	78 403
Biological	'	0.1000	-	_	_	_	_	_	_	-	-	-
Intangible		226	224						_	224	142	61
Other non-current assets		6 889	0					(0)	(0)	_	142	01
Total non current assets		118 736	119 292		_		_	(0)	(0)	119 292	119 422	119 777
TOTAL ASSETS		157 985	157 833	_	_		_	186	186	158 019	151 905	143 942
		101 000	101 000					100	100	100 010	101 000	140 042
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 949	2 949	-	-	-	-	-	-	2 949	3 296	3 684
Consumer deposits		12	8	-	-	-	-	-	-	8	8	
Trade and other payables		14 450	13 811	-	-	-	-	-	-	13 811	13 811	13 811
Provisions		12 108	12 848	-	-	-	-	-	-	12 848	13 619	14 436
Total current liabilities		29 519	29 617	-	-	-	-	-	-	29 617	30 734	31 939
Non current liabilities												
Borrowing	1	22 211	22 211	-	-	-	-	-	-	22 211	18 916	15 232
Provisions	1	94 329	87 414	-	-	-	-	-	-	87 414	93 284	99 617
Total non current liabilities		116 540	109 625	-	-	-	-	-	-	109 625	112 200	114 849
TOTAL LIABILITIES		146 059	139 242	-	-	-	-	-	-	139 242	142 934	146 788
NET ASSETS	2	11 926	18 591	-	-	-	-	186	186	18 777	8 972	(2 846
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11 926	18 591	_	_	_	_	186	186	18 777	8 972	(2 846
Reserves		- 11 320	-	_	_	_	_	-	-	-	- 0 372	(2 040
TOTAL COMMUNITY WEALTH/EQUITY	+	11 926	18 591		_		_	186	186	18 777	8 972	(2 846

DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

Post of the	D. (Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		10 723	10 723	-	-	-	-	-	-	10 723	11 366	12 048
Other revenue		31 040	128 535	-	-	-	-	5 955	5 955	134 490	130 052	137 849
Government - operating	1	169 423	79 532	-	-	-	-	-	-	79 532	78 666	81 887
Government - capital	1	1 100	200	-	-	-	-	-	-	200	2 841	3 125
Interest		2 600	2 600	-	-	-	-	-	-	2 600	2 756	2 921
Dividends		-	-	-	-	-	-		-	-	-	-
Payments												
Suppliers and employees		(206 679)	(217 943)	-	-	-	-	(5 694)	(5 694)	(223 637	(221 612	(235 046
Finance charges		(3 076)	(3 009)	-	-	-	-	(76)	(76)	(3 085	(3 255)	(3 450
Transfers and Grants	1	(380)	(484)	-	-	-	-	-	-	(484)	(403)	(427
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 750	153	-	-	-	-	186	186	339	412	(1 092
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		5 100	5 100	_	_	_	_		_	5 100	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_		_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_		_	_	_	_
Payments												
Capital assets		(11 353)	(5 652)	_	_	_	_	_	_	(5 652	(3 706)	(3 930
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 253)		-	_	_	_	_	-	(552		,
· · ·		()	(/								(
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	-	-	_	-	-	-	-	-	-	_
Borrowing long term/refinancing		_	_	-	-	-	_	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments		(0.070)	(0.070)							(0.070	(0.040)	(2.000
Repayment of borrowing	-	(2 872)	, ,	-	-	-	-	0	0	(2 872)		,
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	` '	, ,			-	-			•		,
NET INCREASE/ (DECREASE) IN CASH HELD		(4 375)		-	-	-	-	186	186	(3 086		
Cash/cash equivalents at the year begin:	2	39 528	38 448	-	-	-	-	-	-	38 448	35 362	
Cash/cash equivalents at the year end:	2	35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800

DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800
Other current investments > 90 days		-	0	-	-	-	-	(0)	(0)	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800
Applications of cash and investments												
Unspent conditional transfers		10 794	1 261	-	_	_	_	_	_	1 261	1 261	1 261
Unspent borrowing		_	4 912	-	_	_	_	_	_	4 912	4 912	4 912
Statutory requirements		_	_	-	_	_	_	_	_	_	_	_
Other working capital requirements	2	(27 772)	(19 856)					23	23	(19 833)	(19 288)	(19 288)
Other provisions		-	724	-	-	-	-	-	-	724	1 304	1 883
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(16 978)	(12 958)	-	-	-	-	23	23	(12 935)	(11 811)	(11 232)
Surplus(shortfall)		52 131	48 135	-	-	-	-	163	163	48 298	40 930	32 032

DC3 Overberg - Table B9 Asset Management -

5					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	4 570	2 217	-	-	-	-	(0)	(0)	2 217	2 015	2 100
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		2 900	0	_	_	_	_	(0)	(0)	_	_	_
Sport and Recreation Facilities		_	_	-	_	_	_	_	-	_	_	_
Community Assets		2 900	0	_	-	_	-	(0)	(0)	_	-	-
Heritage Assets	1	-	-	-	-	-	-		- 1	-	_	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	1	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	-	_	_	-	-	_	-
Servitudes		-	-	-	-	_	-	_	-	-	_	_
Licences and Rights Intangible Assets		_	-	-	-		_	_	-		-	
Computer Equipment		_	_	_	_	_	_		_	_	_	_
Furniture and Office Equipment		30	80	_	_	_	_	_	_	80		_
Machinery and Equipment		1 640	720	_	_	_	_	_	_	720	2 015	2 100
Transport Assets		_	1 417	_	_	_	_	_	_	1 417	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	235	2 685	-	_	_	_	_	_	2 685	876	1 060
Roads Infrastructure		-	-	-	_	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	_	-	-	-	_
Information and Communication Infrastructure		200	200	-	-		-	-	-	- 200	-	-
Infrastructure Community Facilities		200	200	-	-	_	_	_	_	200	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets	1	_	_	_	_		_	_	-		_	_
Heritage Assets	1	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	-	-	_	_	_	_	_	_	-	_	_
Non-revenue Generating	1	-	-	-	-	_	-	_	-	-	-	-
Investment properties	1	-	-	-	-	_	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	_	-	-
Intangible Assets	1	-	-	-	-	-	_	-	-	-	-	-
Computer Equipment	1	- 35	35	-	-	-	_	_	_	- 35	35	35
Furniture and Office Equipment Machinery and Equipment	1	35	2 450	_	-	_	_	_	_	2 450		1 025
Transport Assets	1	_	2 450	_	_	_	_	_	_	2 450	041	1 025
Land	1	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	0-											770
Roads Infrastructure	<u>2a</u>	6 548 6 128	750	-	_	-	_	(0)	(0)	750 _	815	770
Storm water Infrastructure	1	0 128	_	_	_	_	_	_	_	_	_	ļ
Electrical Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_

1	ı	ا مدد ما		ii	ii	ii	I.	1	a l		1 1	1
Solid Waste Infrastructure		6 128	0	_	-	_	_	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	_	_	_	_	_	-	_	-	_
Infrastructure		12 256	0	_	_	_	_	(0)	(0)	_	_	_
Community Facilities		-	_	_	_	_	_	-	-	_	_	_
												_
Sport and Recreation Facilities		_	_	-	-	-	-	-	-	_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	_	_	_	_	_	-	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
ů .		_	_	_	_	_	_	_	_	_	_	_
Investment properties												
Operational Buildings		-	-	_	-	_	_	-	-	-	-	-
Housing		120	300	-	-	-	-	-	-	300	515	470
Other Assets	6	120	300	-	-	-	-	-	-	300	515	470
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	
Licences and Rights												_
Intangible Assets		-	-	_	-	_	_	_	-	-	-	-
Computer Equipment		300	450	-	-	-	-	-	-	450	300	300
Furniture and Office Equipment		-	-	_	_	_	_	_	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
· ·	1	_	_		_					_		_
Land		-	-	-	_	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	11 353	5 652	_	_	_	_	(0)	(0)	5 652	3 706	3 930
Roads Infrastructure	1		-	_	_	_	_	-	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	-
	1											-
Electrical Infrastructure		- 000	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	_	_	-	_	-	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		12 456	200	_	_	_	_	(0)	(0)	200	_	_
Community Facilities		2 900	0	_	_	_	_	(0)	(0)	200		
		2 900		_	_	_	_	(0)		_	_	_
Sport and Recreation Facilities			-		_	_	_		- (0)	-	_	-
Community Assets		2 900	0	_	-	_	_	(0)	(0)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	_	_	_	_	-	-	-	-
Operational Buildings		-	_	_	_	_	_	_	-	_	-	-
Housing		120	300	_	_	_	_	_	_	300	515	470
Other Assets		120	300	_	_	_	_	_	_	300	515	470
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	-	-
-		_	_	_	_	_	_	_	_	_		_
Servitudes		-	-	_	_	_	_	_	-	-	-	-
Licences and Rights		-	-	_	-	_	_	_	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	450	-	_	-	-	-	-	450	300	300
Furniture and Office Equipment		65	115	-	-	-	-	-	-	115	35	35
Machinery and Equipment	1	1 640	3 170	-	-	-	-	-	-	3 170	2 856	3 125
Transport Assets		_	1 417	_	_	_	_	_	-	1 417	-	_
Land		_	-	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	11 353	5 652	_	_	_	_	(0)	(0)	5 652	3 706	3 930
The state of the control of the cont		11 333	3 032	-	-	-	-	(0)	(0)	J 032	3 / 00	2 930
ASSET REGISTER SUMMARY - PPE (WDV)	5	83 414	90 859	-	-	-	-	(0)	(0)	90 859	90 990	94 838
Roads Infrastructure		1 811	1 353	_	_	_	_	-	-	1 353	1 199	1 199
Storm water Infrastructure		_	-	_	_	_	_	_	_	-	-	-
	1											
Electrical Infrastructure		260	184	-	-	-	-	-	-	184	151	151
Water Supply Infrastructure		1 899	1 744	-	-	-	-	-	-	1 744	1 707	1 707
Sanitation Infrastructure		1 955	1 328	-	-	-	-	-	-	1 328	1 028	1 028
Solid Waste Infrastructure		33 498	27 893	-	-	-	-	-	-	27 893	27 893	27 893
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
		_							_			_
Information and Communication Infrastructure		-	-	-			-	-			- 04.070	-
Infrastructure		39 423	32 502	-	-	-	-	-	-	32 502	31 978	31 978
Community Assets		5 800	14	-	-	-	-	(0)	(0)	14	13	13
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Investment properties		1 199	12 880	-	-	-	-	-	-	12 880	12 880	12 880
Other Assets		16 320	24 271	-	-	-	-	-	-	24 271	24 562	25 032
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		226	224	-	-	-	-	-	-	224	142	61
Computer Equipment		1 563	1 493	-	-	-	-	-	-	1 493	1 521	1 821
Furniture and Office Equipment		3 329	2 030	-	-	-	-	-	-	2 030	1 390	1 425
Machinery and Equipment		11 032	3 877	_	_	_	_	_	-	3 877	5 422	8 547
Transport Assets		4 523	13 569	_		_	_	_	_	13 569	13 081	13 081
1	I	7 020	.5 000						ļ	.5 005	.5 001	.0001

TOTAL ASSET REQISTER SUMMARY - PPE (WDV) 5 83 414 99 839 - - - (0) (0) 90 82	Land		_	_	_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS 100 202 3.576 3.576	-	5	83 414	90 859	_	_	_	_	(0)	(0)	90 859	90 990	94 838
Depreciation & asset Impairment Sepaits and Maintenance by asset class 3 3 576 3 576 (0) (0) (1) 13 13 13 14 14 14 14 14	()								(-)	(-7			
Repairs and Maintenance by asset class 3 96 626 13 067 (0) (0) 13 067 13 067 13 067 14 07 13 067 14 07	EXPENDITURE OTHER ITEMS		100 202										
Roads Infrastructure 81686	Depreciation & asset impairment		3 576	3 576	_	_	_	_	_	_	3 576	3 576	3 576
Roads Infrastructure	Repairs and Maintenance by asset class	3	96 626	13 067	_	_	_	_	(0)	(0)	13 067	13 924	14 760
Electrical Infrastructure	Roads Infrastructure		81 686	0	-	-	-	_	(0)		-	-	-
Water Supply Infrastructure	Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	Electrical Infrastructure		-	_	-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure	Water Supply Infrastructure		-	_	-	-	-	-	-	-	-	-	_
Rail Infrastructure	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure	Solid Waste Infrastructure		4 028	4 039	-	-	-	-	-	-	4 039	4 289	4 547
Information and Communication Infrastructure	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Infrastructure	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities	Infrastructure		85 714	4 039	-	-	-	1	(0)	(0)	4 039	4 289	4 547
Community Assets	Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Housing 1328	Investment properties		-	1	-	-	-	-	-	-	-	-	-
1 328	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Housing		1 328	1 148	-	-	-	-	-	-	1 148	1 111	1 178
Servitudes	Other Assets		1 328	1 148	-	-	-	-	-	-	1 148	1 111	1 178
Licences and Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Licences and Rights		-	-	-	-	-	1	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment 3 160 2 527 2 5 Transport Assets 6 423 5 353 5 3 Land Zoo's, Marine and Non-biological Animals 6	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment 3 160 2 527 - - - - - 2 53 Transport Assets 6 423 5 353 - - - - - - 5 3 Land -	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets 6 423 5 353 5 3 Land 5 3 Zoo's, Marine and Non-biological Animals 6	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals 6	Machinery and Equipment		3 160	2 527	-	-	-	-	-	-	2 527	3 062	3 246
Zoo's, Marine and Non-biological Animals 6 - - - - - - - - TOTAL EXPENDITURE OTHER ITEMS to be adjusted 100 202 16 642 - - - - (0) (0) 16 6 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn" 189.7% 96.1% 96.1% 96.1% 115.8% 14.4% 14.4% 14.4%	Transport Assets		6 423	5 353	-	-	-	-	-	-	5 353	5 462	5 790
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 100 202 16 642 - - - - (0) (0) 16 6 Renewal and upgrading of Existing Assets as % of total capex 59.7% 60.8% 60.8% 60.8% Renewal and upgrading of Existing Assets as % of depreen" 189.7% 96.1% 96.1% R&M as a % of PPE 115.8% 14.4% 14.4%	Land		-	-	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 59.7% 60.8% Renewal and upgrading of Existing Assets as % of depreen" 189.7% 96.1% R&M as a % of PPE 115.8% 14.4%	Zoo's, Marine and Non-biological Animals	6	-	-	_	-	-	-	-	_	-	-	-
Renewal and upgrading of Existing Assets as % of deprecn" 189.7% 96.1% R&M as a % of PPE 115.8% 14.4%	TOTAL EXPENDITURE OTHER ITEMS to be adjusted		100 202	16 642	-	-	-	-	(0)	(0)	16 642	17 500	18 335
Renewal and upgrading of Existing Assets as % of deprecn" 189.7% 96.1% R&M as a % of PPE 115.8% 14.4%	Renewal and upgrading of Existing Assets as % of total ca	рех	59.7%	60.8%							60.8%	45.6%	46.6%
R&M as a % of PPE 115.8% 14.4% 14.4%				96.1%								47.3%	51.2%
			115.8%	14.4%							14.4%	15.3%	15.6%
Renewal and upgrading and R&M as a % of PPE 124.0% 18.2% 18.2% 18.2%			124.0%	18.2%							18.2%	17.2%	17.5%
' ' '													

DC3 Overberg - Table B10 Basic service delivery	meas	surement -			Ві	udget Year 2019/	20					Budget Year +2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
·		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
	4	Α	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level) Minimum Service Level and Above sub-total			0	0	0	0	0	0	-	-	-	-
Using public tap (< min.service level)	3 3,4	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level) No water supply	3,4	0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	1 1	-	-	-		-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	-	0	0
Chemical toilet		0	0	0	0	0	0	0	-	_	0	0
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total		_	_	- 0	- 0	-	- 0	- 0	-	-	_	-
Bucket toilet Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions Below Minimum Servic Level sub-total		0	0	0 –	0	0	0	0	-	-	0	0
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)		0	0	0	0	0	0	0	_	_	0	0
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Electricity (< min.service level)		- 0	- 0	- 0	- 0	- 0	- 0	- 0	-	-	- 0	- 0
Electricity - prepaid (< min. service level) Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-		-	-	-	-
Refuse: Removed at least once a week (min.service)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Removed less frequently than once a week		- 0	- 0	- 0	- 0	- 0	- 0	- 0	-	-	- 0	- 0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal Below Minimum Servic Level sub-total		0	0	0 –	0	0	0	0	-	-	0	0 -
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
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)		-	-	-	-	-	-	_	-	-	-	-
Cost of Free Basic Services provided (R'000)	16		_	_			_	_	_		_	_
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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided			-	-		-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month) Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	_	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	_	-	_	_	_	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent		-	_	-	-	-	_	_	-	-	_	-
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	6	-	-			-	-		-	-	-	
Other	U	-	-	-	_	-		-	-	-	-	-
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_
provide	\perp			_		_			_	_		_