Municipal annual budgets and MTREF & supporting tables

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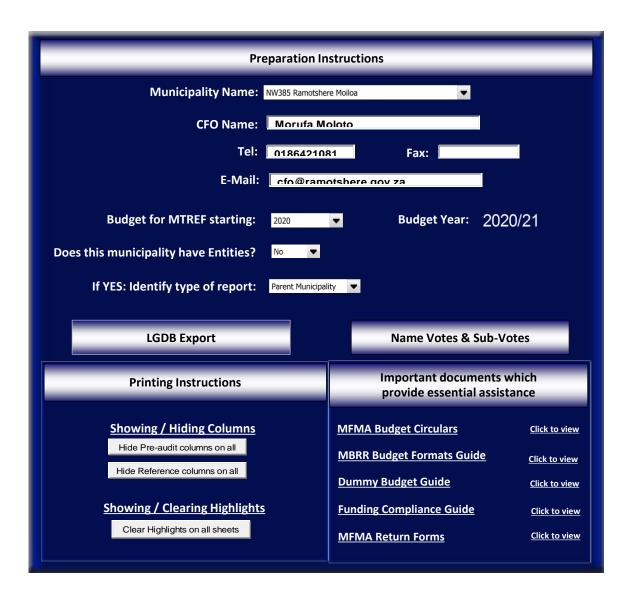
Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

LG Upload Portal



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 1,1 - Vote 1 - Executive & Council	Vote 1	1,1 - Vote 1 - Executive & Council	
Vote 2 - Vote 2 - Finance & Administration	1.1	Vote 1 - Executive & Council	Vote 1 - Executive & Council
Vote 3 - Vote 3 - Planning & Development	1.2		1.1 - Mayor
Vote 4 - Vote 4 - Technical Services	1.3		1.2 - Speaker
Vote 5 - Vote 5 - Community & Social Services	1.4		1.3 - Council
Vote 6 - [NAME OF VOTE 6]	1.5		1.4 - Municipal Manager
Vote 7 - [NAME OF VOTE 7]	1.6		1.5 - Internal Audit
Vote 8 - [NAME OF VOTE 8]	1.7	1.6 - Municipal Public Accounts Committee	1.6 - Municipal Public Accounts Committee
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10	Vote 2 - Finance & Administration	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	2.1	2.1 - Budget & Treasury	2.1 - Budget & Treasury
Vote 14 - [NAME OF VOTE 14]	2.2		2.2 - Human Resources
Vote 15 - [NAME OF VOTE 15]	2.3		2.3 - Information Technology
VOIC TO [TWINE OF VOTE TO]	2.4		2.4 - Records and Registry
	2.5		2.5 - Labour Relations
	2.6		2.0 Edibodi Norddorio
	2.7		
	2.8		
	2.9	[Name of sub-vote]	
	2.10		
		Vote 3 - Planning & Development	
	3.1	3.1 - Local Economic Development	3.1 - Local Economic Development
	3.2		3.2 - Intergrated Development Plan
	3.3		3.3 - Land Use Management
	3.4 3.5		3.4 - Spatial Planning
	3.5 3.6		3.5 - Town Planning
	3.6 3.7	3.6 - Housing [Name of sub-vote]	3.6 - Housing
	3.7		
	3.9		
	3.10		
		Vote 4 - Technical Services	
	4.1	4.1 - Electricity	4.1 - Electricity
	4.2		4.2 - Sewerage Reticulation
	4.3		4.3 - Public Works
	4.4		4.4 - Project Management Unit
	4.5		4.5 - Municipal Buildings
	4.6		4.6 - Mechanical Workshop
	4.7	4.7 - Water	4.7 - Water
	4.8 4.9		
	4.9 4.10		
		Vote 5 - Community & Social Services	-
	5.1	5.1 - Parks and Sports	5.1 - Parks and Sports
	5.2		5.2 - Streets
	5.3		5.3 - Traffic
	5.4		5.4 - Cemeteries
	5.5	5.5 - Libraries	5.5 - Libraries
	5.6		5.6 - Refuse
	5.7		5.7 - Security Services
	5.8		
	5.9		
	5.10		
	Vote 6	[NAME OF VOTE 6]	

·	oiloa - Contact Information	
A. GENERAL INFORMATIO	N	
Municipality	NW385 Ramotshere Moiloa	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	
Web Address	www.ramotshere.gov.za	
e-mail Address	sec.admin@ramotshere.gov.za	
B. CONTACT INFORMATIO	N	
Postal address:		
P.O. Box	92	
City / Town	Zeerust	
Postal Code		
Street address		
Building	Ramotshere Moiloa Local Municipality	
Street No. & Name	Cnr President and Coetzee Street	
City / Town	Zeerust	
Postal Code		
General Contacts		
	0186421081	
Telephone number	U1004Z1U81	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
L mail address		E mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	DR	Title
Name	K.P Mothoagae	Name
	K.F Motifoagae	
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Evecutive	Mayor	Secretary/DA to the Deputy Mayor/Evecutive Mayor
Deputy Mayor/Executive ID Number	mayor.	Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
L-mail duuless		L-IIIaii audi 658
		Secretary/PA to the Chief Financial Officer
Chief Einancial Officer	8606230403087	ID Number
Chief Financial Officer		ID MUNDER
ID Number		Titlo
ID Number Title	Miss	Title
ID Number Title Name	Miss Morufa Moloto	Name
ID Number Title Name Telephone number	Miss Morufa Moloto 0186421081	Name Telephone number
ID Number Title Name Telephone number Cell number	Miss Morufa Moloto	Name Telephone number Cell number
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	Miss Morufa Moloto 0186421081 0736611467	Name Telephone number Cell number Fax number
ID Number Title Name Telephone number Cell number	Miss Morufa Moloto 0186421081	Name Telephone number Cell number

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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NW385 Ramotshere Moiloa - Table A1 Budget Summary

NW385 Ramotshere Moiloa - Table A1 Budget Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue	e & Expenditure
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
Financial Performance	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	+1 2021/22	+2 2022/23
Property rates	40 473	34 942	31 198	68 932	68 932	_	_	68 932	68 932	68 932
Service charges	67 985	70 066	78 103	128 466	128 466	-	-	132 856	139 128	145 690
Investment revenue	613	1 876	1 041	180	180	-	-	188	196	205
Transfers recognised - operational Other own revenue	130 672 9 848	142 307 9 663	160 990 7 433	179 880 23 820	180 876 23 820	_		193 831 26 802	204 503 28 117	217 310 29 392
Total Revenue (excluding capital transfers and	249 591	258 853	278 766	401 277	402 273	_	_	422 609	440 877	461 529
contributions)										
Employee costs	123 793	106 895	130 031	156 911	123 374	-	-	134 350	140 804	147 573
Remuneration of councillors	9 618	12 555	13 241 27 047	15 562 29 122	15 562 29 041	-	-	14 255 29 614	14 910	15 596 30 704
Depreciation & asset impairment Finance charges	33 443 7 334	29 170	12 841	10 000	1 500	-	-	4 500	30 147 4 707	4 924
Materials and bulk purchases	49 136	48 569	49 907	54 150	54 150	_	-	80 729	84 782	91 346
Transfers and grants	-	-	-	-	-	-	-	_	-	-
Other expenditure	103 161 326 485	86 985 284 174	79 303 312 369	163 813 429 558	129 133 352 760			145 672 409 121	149 789 425 140	154 903 445 045
Total Expenditure Surplus/(Deficit)	(76 894)	(25 321)	(33 603)	(28 281)	49 513			13 488	15 737	16 484
Ga. p. 10. (201101.)	(1000.)	(20 02 1)	(00 000)	(20 20 .)	10 0 10			10 100	10.10.	
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	37 331	39 313	45 269	36 293	45 449	-	-	35 077	46 172	49 999
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	(39 563)	13 993	11 666	8 012	94 963		_	48 565	61 909	66 483
Surplus/(Deficit) after capital transfers & contributions	(03 000)	10 330	11 000	0012	34 300			40 000	01 303	00 400
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(39 563)	- 13 993	_ 11 666	- 8 012	94 963			48 565	61 909	66 483
Surplus/(Dencit) for the year	(39 303)	13 993	11 000	0 0 12	94 903	_	_	40 303	01909	00 403
Capital expenditure & funds sources										
Capital expenditure Transfers recognised - capital	39 044 36 515	36 119 32 575	46 456 46 456	36 593 36 293	-	-	-	67 789 35 077	71 289 46 172	73 944 49 999
Borrowing	30 313	JZ 373	- 40 430	30 233	_	_	_	33 077	40 172	49 999
Internally generated funds	2 528	3 544	_	300	_	_	_	32 712	25 117	23 945
Total sources of capital funds	39 044	36 119	46 456	36 593	-	-	-	67 789	71 289	73 944
Financial position										
Total current assets	64 309	94 484	113 051	94 484	94 484	-	-	96 217	101 220	106 484
Total non current assets Total current liabilities	635 568 108 605	637 461 117 884	659 742 136 380	637 461 64 996	673 810 39 351	_	-	707 106 40 392	743 855 42 492	782 514 44 702
Total non current liabilities	76 397	85 194	78 841	85 134	86 255	_	_	-	-	_
Community wealth/Equity	514 874	528 867	557 571	581 814	642 688	-	-	762 932	802 583	844 296
Cash flows										
Net cash from (used) operating	32 100	45 504	44 218	36 665	65 679	-	-	69 312	81 131	87 189
Net cash from (used) investing Net cash from (used) financing	(38 949) 2 130	(32 666) (222)	(45 513) (2 362)	(16 219)	(25 133)	_		(67 789)	(63 881)	(66 491)
Cash/cash equivalents at the year end	2 035	14 651	11 622	32 027	52 168	_	_	1 523	18 773	39 471
Cash backing/surplus reconciliation										
Cash and investments available	2 035	14 651	11 622	16 976	16 976	_	-	15 413	16 215	17 058
Application of cash and investments	66 529	56 513	65 537	13 547	1 232	-	-	(13 588)	(15 866)	
Balance - surplus (shortfall)	(64 495)	(41 862)	(53 915)	3 429	15 744	-	-	29 001	32 080	35 449
Asset management	605 500	607.464	604.045	670.040	670.040					
Asset register summary (WDV) Depreciation	635 568 33 443	637 461 29 170	601 315 27 047	673 810 29 122	673 810 29 041	-	-	_	_	_
Renewal and Upgrading of Existing Assets	-	-	-	-	-	_	_	_	_	_
Repairs and Maintenance	6 276	3 325	-	35 383	12 639	-	-	_	-	-
Free services										
Cost of Free Basic Services provided	7 380	-	-	3 778	3 778	-	2 531	2 531	2 531	2 531
Revenue cost of free services provided Households below minimum service level	-	-	-	-	-	-	-	-	-	-
Water:	31	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	30	32	_	_	_	_	_	_	_	_
Energy:	39	42	-	63	63	-	63	63	63	63
Refuse:	33	35	-	33	33	-	33	33	33	33

NW385 Ramotshere Moiloa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted Budget	Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year - 2022/23
Revenue - Functional		Outcome	Outcome	Outcome	Budget	Buaget	Forecast	2020/21	2021/22	2022/23
Governance and administration		108 659	111 576	105 554	160 507	160 507	_	209 109	219 921	229 37
Executive and council		68	45 860	34 140	53 514	46 980	_	38 351	41 311	43 88
Finance and administration		108 591	65 716	71 414	106 993	106 993	_	161 567	168 709	174 96
Internal audit		100 051	-		100 330	6 534	_	9 192	9 901	10 51
Community and public safety		33 639	22 846	25 383	17 113	17 113	_	25 357	27 280	28 96
Community and social services		2 104	22 846	19 553	7 110	7 110	_	16 342	17 570	18 64
Sport and recreation		31 535	22 040	5 829	8 796	8 796	_	7 681	8 273	8 79
Public safety		- 1	_	- 0 025	0 7 3 0	0 7 50	_	7 001	0270	073
Housing		_	_	_	1 206	1 206	_	1 334	1 437	1 52
Health		_	_	_	1 200	1 200	_	1 334	1 437	1 32
Economic and environmental services		43 672	61 666	111 101	109 736	118 836	_	77 713	82 252	86 74
Planning and development		35 899	22 845	83 444	76 677	64 349	_	49 990	52 669	55 47
Road transport		7 774	38 821	27 657	33 059	54 488	_	27 723	29 583	31 27
Environmental protection		1114	30 021	21 031	33 033	34 400	_	21 123	25 505	3127
Trading services		100 952	102 079	81 997	150 214	153 214	_	145 506	157 596	166 44
Energy sources		53 171	81 758	62 567	89 025	89 025	_	91 886	104 404	110 61
Water management		7 329	10 882	9 376	20 837	23 837	_	24 939	22 949	24 00
Waste water management		33 727	2 401	186	15 177	15 177	_	24 959	2 9 9 6 0	3 17
Waste management		6 725	7 038	9 868	25 175	25 175	_	25 924	27 284	28 65
Other	4	0 723	7 000	3 000	25 175	25 175	_	25 524	21 204	20 03
Fotal Revenue - Functional	2	286 922	298 167	324 035	437 570	449 670		457 686	487 049	511 52
Expenditure - Functional										
Governance and administration		189 301	178 390	125 108	208 611	178 298	_	202 725	212 020	221 66
Executive and council		60 875	67 193	32 370	51 396	39 637	_	38 351	40 115	41 96
Finance and administration		128 427	111 197	92 737	149 237	131 048	_	155 183	162 291	169 64
Internal audit		-	_	_	7 978	7 613	_	9 192	9 615	10 05
Community and public safety		25 309	18 411	17 336	13 522	9 488	_	25 241	26 402	27 61
Community and social services		25 309	18 411	11 968	4 970	3 591	_	16 926	17 704	18 51
Sport and recreation		_	_	5 367	7 265	4 735	_	6 981	7 302	7 63
Public safety		-	_	_	-	_	_	_	_	_
Housing		_	_	_	1 287	1 161	_	1 334	1 396	1 46
Health		_	_	_	-	_	_	_	_	_
Economic and environmental services		53 540	33 221	69 917	86 454	66 907	_	68 336	68 407	69 41
Planning and development		25 309	27 319	46 558	35 089	31 006	_	27 522	28 017	27 03
Road transport		28 231	5 903	23 359	51 365	35 902	_	40 814	40 390	42 37
Environmental protection		-	_	_	-	_	_	_	_	_
Trading services		58 335	54 152	100 008	120 971	98 429	_	112 819	118 310	126 35
Energy sources		42 860	45 244	72 927	79 233	68 328	_	78 260	82 211	88 64
Water management		_	_	10 126	13 097	8 358	_	10 340	10 815	11 31
Waste water management		15 474	8 908	12 041	16 613	12 814	_	12 781	13 319	13 88
Waste management		_	=	4 914	12 028	8 928	_	11 438	11 965	12 5
Other	4	_	_	_	_	_	_	l -	_] -
otal Expenditure - Functional	3	326 485	284 174	312 369	429 558	353 121	_	409 121	425 140	445 04
urplus/(Deficit) for the year		(39 563)	13 993	11 666	8 012	96 549	_	48 565	61 909	66 48

References

check oprev balance	-	-	-	-0	1 947 700	-	0	0	-0
check opexp balance	-	-	-	0	361 591	-	-	-0	-0

^{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.

NW385 Ramotshere Moiloa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
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
Revenue - Functional										
Municipal governance and administration		108 659	111 576	105 554	160 507	160 507		209 109	219 921	229 374
Executive and council Mayor and Council		68 68	45 860 45 860	34 140 34 140	53 514 24 784	46 980 29 732	-	38 351 23 834	41 311 25 674	43 888 27 275
Municipal Manager, Town Secretary and Chief Executive		00	45 000	34 140	28 730	17 248		14 517	25 674 15 637	16 613
Finance and administration		108 591	65 716	71 414	106 993	106 993	_	161 567	168 709	174 968
Administrative and Corporate Support		100 391	05 / 10	71414	2 929	2 929	_	15 470	16 664	17 704
Asset Management					2 323	2 323		10 47 0	10 004	11 104
Finance		76 132	40 053	49 989	72 704	72 704		72 619	72 896	73 177
Fleet Management		70 102	40 000	43 303	12104	12 104		26 032	28 041	29 791
Human Resources		32 459	25 663	21 425	14 725	14 725		17 948	19 333	20 539
Information Technology					4 993	4 993		11 083	11 938	12 683
Legal Services						_				
Marketing, Customer Relations, Publicity and Media Co-						_				
Property Services						_				
Risk Management						_				
Security Services					11 642	11 642		18 415	19 836	21 074
Supply Chain Management						_				
Valuation Service						_				
Internal audit		-	-	-	-	6 534	-	9 192	9 901	10 519
Governance Function						6 534		9 192	9 901	10 519
Community and public safety		33 639	22 846	25 383	17 113	17 113	-	25 357	27 280	28 964
Community and social services		2 104	22 846	19 553	7 110	7 110	_	16 342	17 570	18 648
Aged Care						_				
Agricultural						_				
Animal Care and Diseases						_				
Cemeteries, Funeral Parlours and Crematoriums		2 104	22 846	19 553	4 018	4 018		3 382	3 635	3 857
Child Care Facilities						_				
Community Halls and Facilities					268	268		12 155	13 093	13 910
Consumer Protection						_				
Cultural Matters						_				
Disaster Management						-				
Education					_	_				
Indigenous and Customary Law						_				
Industrial Promotion						-				
Language Policy						-				
Libraries and Archives					2 824	2 824		805	842	881
Literacy Programmes						_				
Media Services						_				
Museums and Art Galleries						-				
Population Development						-				
Provincial Cultural Matters						-				
Theatres						-				
Zoo's						-				
Sport and recreation	1	31 535	-	5 829	8 796	8 796	-	7 681	8 273	8 790
Beaches and Jetties	1					-				
Casinos, Racing, Gambling, Wagering	1					-				
Community Parks (including Nurseries)	1	31 535		5 829	8 796	8 796		7 681	8 273	8 790
Recreational Facilities	1					-				
Sports Grounds and Stadiums	1					-				
Public safety	1	-	-	-	-	-	-	-	-	-
Civil Defence	1									
Cleansing	1									
Control of Public Nuisances	1									
Fencing and Fences	1									
Fire Fighting and Protection	1									
Licensing and Control of Animals	1									
Police Forces, Traffic and Street Parking Control	1									
Pounds	1									
Housing	1	-	-	-	1 206	1 206	-	1 334	1 437	1 527
Housing	1				1 206	1 206		1 334	1 437	1 527
Informal Settlements	1									
Health	1	-	-	-	-	-	_	-	-	_
Ambulance	1									
Health Services	1									
Laboratory Services	1									
Food Control	1									
Health Surveillance and Prevention of Communicable Diseases	1									
Vector Control	1									
Chemical Safety	1									

Economic and environmental services	[43 672	61 666	111 101	109 736	118 836	-	77 713	82 252	86 7
Planning and development	1 L	35 899	22 845	83 444	76 677	64 349	-	49 990	52 669	55 4
Billboards						-				
Corporate Wide Strategic Planning (IDPs, LEDs)						-				
Central City Improvement District						-				
Development Facilitation					1 100	1 100		664	715	
Economic Development/Planning					7 316	7 316		4 000	3 232	3
Regional Planning and Development		35 899	22 845	83 444	21 429	-				
Town Planning, Building Regulations and Enforcement, and City	'				9 632	9 632		8 354	8 755	9
Project Management Unit					37 201	46 301		36 972	39 967	42
Provincial Planning						-				
Support to Local Municipalities						-				
Road transport		7 774	38 821	27 657	33 059	54 488	-	27 723	29 583	31
Public Transport						-				
Road and Traffic Regulation					8 587	8 587		8 974	9 386	9
Roads		7 774	38 821	27 657	24 472	45 901		18 749	20 197	2
Taxi Ranks						_				
Environmental protection	1 [-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		100 952	102 079	81 997	150 214	153 214	-	145 506	157 596	16
Energy sources		53 171	81 758	62 567	89 025	89 025	-	91 886	104 404	11
Electricity		53 171	81 758	62 567	89 025	89 025		91 886	104 404	11
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		7 329	10 882	9 3 7 6	20 837	23 837	_	24 939	22 949	2
Water Treatment										
Water Distribution		7 329	10 882	9 3 7 6	20 837	23 837		24 939	22 949	2
Water Storage										_
Waste water management		33 727	2 401	186	15 177	15 177	_	2 757	2 960	
Public Toilets									7.55	
Sewerage	1	33 727	2 401	186	15 177	15 177		2 757	2 960	
Storm Water Management		22.21	2 .01	.00				2.01	_ 500	
Waste Water Treatment										
Waste management		6 725	7 038	9 868	25 175	25 175	_	25 924	27 284	2
Recycling		5.25	. 350	2 300	20 110	20 //0		20 324	2. 204	
Solid Waste Disposal (Landfill Sites)	1									
Solid Waste Removal	1	6 725	7 038	9 868	20 994	20 994		22 058	23 119	2
Street Cleaning	1	0.20	. 300	5 300	4 182	4 182		3 867	4 165	
Other		_	-	_	- 102	- 102	_	-	- 100	
Abattoirs			_							
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism	1									
	2	286 922	298 167	324 035	437 570	449 670		457 686	487 049	51
otal Revenue - Functional										

Expenditure - Functional	l]	İ	1		İ	l		
Municipal governance and administration		189 301	178 390	125 108	208 611	178 298	-	202 725	-
Executive and council		60 875	67 193	32 370	51 396	39 637	_	38 351	ī
Mayor and Council		60 875	67 193	32 370	31 975	25 244		23 834	
Municipal Manager, Town Secretary and Chief Executive					19 421	14 393		14 517	
Finance and administration		128 427	111 197	92 737	149 237	131 048	-	155 183	Ī
Administrative and Corporate Support					3 107	14 442		15 470	ſ
Asset Management						_			
Finance		102 727	63 935	64 232	86 960	85 641		82 722	
Fleet Management					22 062	2 415		11 783	
Human Resources		25 699	47 263	28 505	17 618	13 795		19 411	
Information Technology		20 000	11 200	20000	4 593	2 347		8 583	
Legal Services					100	501		0 000	
Marketing, Customer Relations, Publicity and Media Co-					100	-			
Property Services									
Risk Management						_			
Security Services					14 797	11 907		17 215	
Supply Chain Management					14 / 9/	- 11 907		17 215	
Valuation Service						_			
					7 978	7 613		9 192	-
Internal audit Governance Function		-	-	-			-	9 192	
		25 309	18 411	17 336	7 978 13 522	7 613 9 488	-	25 241	_
Community and public safety									-
Community and social services		25 309	18 411	11 968	4 970	3 591	-	16 926	
Aged Care						-			
Agricultural						-			
Animal Care and Diseases						_			
Cemeteries, Funeral Parlours and Crematoriums		25 309	18 411	11 968	1 410	687		2 566	
Child Care Facilities									
Community Halls and Facilities					1 100	1 033		11 955	
Consumer Protection						-			
Cultural Matters						-			
Disaster Management						-			
Education						-			
Indigenous and Customary Law						-			
Industrial Promotion						-			
Language Policy						-			
Libraries and Archives					2 461	1 872		2 405	
Literacy Programmes						-			
Media Services						_			
Museums and Art Galleries						-			
Population Development						_			
Provincial Cultural Matters						_			
Theatres						_			
Zoo's						_			
Sport and recreation		_	_	5 367	7 265	4 735	_	6 981	-
Beaches and Jetties						_			ſ
Casinos, Racing, Gambling, Wagering						_			
Community Parks (including Nurseries)				5 367	7 265	4 735		6 981	ı
Recreational Facilities						_			ı
Sports Grounds and Stadiums						_			ı
Public safety		_		-	_	_	_	-	-
Civil Defence									i
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds					4.007	4.404		4.004	-
Housing		-	-	-	1 287	1 161	-	1 334	
Housing					1 287	1 161		1 334	
Informal Settlements									_
Health		-	-	-	-	-	-	-	
Ambulance	1								ĺ
Health Services	1								Ĺ
Laboratory Services	1								Ĺ
Food Control	1								ĺ
Health Surveillance and Prevention of Communicable Diseases	1								ĺ
Vector Control	1								ĺ
Chemical Safety	1								

17 990

2 684

12 505

18 799

2 807

13 080

2 631

7 638

7 638

1										
Economic and environmental services		53 540	33 221	69 917	86 454	66 907	-	68 336	68 407	69 412
Planning and development		25 309	27 319	46 558	35 089	31 006	-	27 522	28 017	27 036
Billboards					5 405	- 7.405				
Corporate Wide Strategic Planning (IDPs, LEDs)					5 425	7 125				
Central City Improvement District					7.000	-		004	005	707
Development Facilitation					7 820	5 088		664	695	727
Economic Development/Planning		25 309	27 319	46 558	-	-		6 318	6 608	6 912
Regional Planning and Development					4.400	-		4 569	4 694	3 324
Town Planning, Building Regulations and Enforcement, and City					4 428	2 052		45.070	40,000	40.070
Project Management Unit					17 417	16 741		15 972	16 020	16 072
Provincial Planning						-				
Support to Local Municipalities						-				
Road transport		28 231	5 903	23 359	51 365	35 902	-	40 814	40 390	42 377
Public Transport										
Road and Traffic Regulation					25 024	22 280		22 064	20 778	21 862
Roads		28 231	5 903	23 359	26 341	13 621		18 749	19 612	20 514
Taxi Ranks						-				
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation		50.005	51.150	100.000	400.074	00.400		440.040	440.040	100.050
Trading services		58 335	54 152	100 008	120 971	98 429	-	112 819	118 310	126 352
Energy sources		42 860	45 244	72 927	79 233	68 328	-	78 260	82 211	88 642
Electricity		42 860	45 244	72 927	79 233	68 328		78 260	82 211	88 642
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	10 126	13 097	8 358	-	10 340	10 815	11 313
Water Treatment										
Water Distribution		-		10 126	13 097	8 358		10 340	10 815	11 313
Water Storage		45 474	8 908	12 041	40.040	40.044		40.704	40.040	13 883
Waste water management		15 474	8 908	12 041	16 613	12 814	-	12 781	13 319	13 883
Public Toilets										
Sewerage		15 474	8 908	12 041	16 613	12 814		12 781	13 319	13 883
Storm Water Management										
Waste Water Treatment				1011	40.000	0.000		44.400	44.005	10.515
Waste management		-	-	4 914	12 028	8 928	-	11 438	11 965	12 515
Recycling										
Solid Waste Disposal (Landfill Sites) Solid Waste Removal				4 914	7 847	5 330		7 572	7 920	8 284
Street Cleaning				4914	4 182	3 599		3 867	4 044	4 230
Other		_	_	_	4 102	3 399	_	3 007	4 044	4 230
Abattoirs		_	_	_	_	-	_	_		
Adattors Air Transport										
Forestry										
Forestry Licensing and Regulation										
Licensing and Regulation Markets										
Tourism										
Total Expenditure - Functional	3	326 485	284 174	312 369	429 558	353 121	_	409 121	425 140	445 045
Surplus/(Deficit) for the year	-	(39 563)	13 993	11 666	8 012	96 549	_	48 565	61 909	66 483

- Surplusi(Deficit) for the year
 References
 1. Overnment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classification for 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

 check oprev balance
 0
 1 947 700
 0
 0

 check opexp balance
 0
 361 591
 0

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
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 - 1,1 - Vote 1 - Executive & Council		68	45 690	34 140	53 514	53 514	_	47 542	51 212	54 406
Vote 2 - Vote 2 - Finance & Administration		108 591	65 885	71 414	95 351	95 351	_	117 120	120 832	124 103
Vote 3 - Vote 3 - Planning & Development		35 899	22 845	83 444	19 254	19 254	_	14 352	14 139	14 895
Vote 4 - Vote 4 - Technical Services		102 000	133 862	99 786	208 408	220 508	-	213 491	231 610	245 048
Vote 5 - Vote 5 - Community & Social Services		40 364	29 884	35 250	61 043	61 043	_	65 180	69 257	73 075
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	_	-	-	_
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	_	-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	-	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	-	_
Vote 12 - [NAME OF VOTE 12]		_	-	_	-	-	_	-	-	_
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	-	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	-	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	_	-	_	_
Total Revenue by Vote	2	286 922	298 167	324 035	437 570	449 670	-	457 686	487 049	511 528
Expenditure by Vote to be appropriated	1									
Vote 1 - 1,1 - Vote 1 - Executive & Council		60 875	67 193	32 370	59 374	47 250	_	47 542	49 729	52 021
Vote 2 - Vote 2 - Finance & Administration		128 427	111 197	92 737	112 378	104 699	_	126 185	131 977	137 953
Vote 3 - Vote 3 - Planning & Development		25 309	27 319	46 558	12 240	9 334	_	12 885	13 392	12 423
Vote 4 - Vote 4 - Technical Services		86 566	60 055	118 453	182 582	141 429	_	159 840	166 808	176 396
Vote 5 - Vote 5 - Community & Social Services		25 309	18 411	22 250	62 984	50 409	_	62 669	63 234	66 253
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	-	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	-	_	-	_	_
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	-	_	_	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	-	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	_	_	_	_
Total Expenditure by Vote	2	326 485	284 174	312 369	429 558	353 121	_	409 121	425 140	445 045
Surplus/(Deficit) for the year	2	(39 563)	13 993	11 666	8 012	96 549	-	48 565	61 909	66 483

[|] Surplus/(Deficit) for the year | 2 | (39 563) |
| References |
| Insert Vote', e.g. department, if different to functional classification structure |
| Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Vote 1 - 1,1 - Vote 1 - Executive & Council		68	45 690	34 140	53 514	53 514	_	47 542	51 212	54 406
Vote 1 - Executive & Council										
1.1 - Mayor		68	45 690	34 140	3 590	3 590		1 576	1 698	1 804
1.2 - Speaker 1.3 - Council					4 383 16 812	4 383 16 812		4 515 17 743	4 863 19 113	5 167 20 305
1.4 - Municipal Manager					17 248	17 248		9 286	10 003	10 627
1.5 - Internal Audit					6 534	6 534		9 192	9 901	10 519
1.6 - Municipal Public Accounts Committee					4 949	4 949		5 230	5 634	5 985
Vote 2 - Vote 2 - Finance & Administration 2.1 - Budget & Treasury		108 591 76 132	65 885 40 053	71 414 49 989	95 351 72 704	95 351 72 704	-	117 120 72 619	120 832 72 896	124 103 73 177
2.2 - Human Resources		32 459	25 832	21 425	14 725	14 725		17 948	19 333	20 539
2.3 - Information Technology		02 100	-	220	4 993	4 993		11 083	11 938	12 683
2.4 - Records and Registry					2 929	2 929		4 334	4 668	4 960
2.5 - Labour Relations								11 136	11 996	12 744
Vote 3 - Vote 3 - Planning & Development 3.1 - Local Economic Development		35 899 35 899	22 845 22 845	83 444 83 444	19 254 7 316	19 254 7 316	-	14 352 4 000	14 139 3 232	14 895 3 433
3.2 - Intergrated Development Plan		33 033	22 043	03 444	7 310			4 000	3 232	3 433
3.3 - Land Use Management					1 100	1 100		664	715	760
3.4 - Spatial Planning					0.00-	-		0.051	0.75	
3.5 - Town Planning 3.6 - Housing					9 632 1 206	9 632 1 206		8 354 1 334	8 755 1 437	9 175 1 527
3.0 - Housing					1 200	1 200		1 334	1 437	1 321
Vote 4 - Vote 4 - Technical Services		102 000	133 862	99 786	208 408	220 508	_	213 491	231 610	245 048
4.1 - Electricity		53 171	81 758	62 567	89 025	89 025		91 886	104 404	110 611
4.2 - Sewerage Reticulation		33 727	2 401	186	15 177	15 177		2 757	2 960	3 172
4.3 - Public Works					21 429	21 429		18 749	20 197	21 456
4.4 - Project Management Unit					37 201	46 301		36 972	39 967	42 104
4.5 - Municipal Buildings 4.6 - Mechanical Workshop		7 774	38 821	27 657	268 24 472	268 24 472		12 155 26 032	13 093 28 041	13 910 29 791
4.7 - Water		7 329	10 882	9 376	20 837	23 837		24 939	22 949	24 004
Vote 5 - Vote 5 - Community & Social Services		40 364	29 884	35 250	61 043	61 043	_	65 180	69 257	73 075
5.1 - Parks and Sports		40 004	25 004	5 829	8 796	8 796		7 681	8 273	8 790
5.2 - Streets		33 639	22 846	19 553	4 182	4 182		3 867	4 165	4 425
5.3 - Traffic					8 587	8 587		8 974	9 386	9 818
5.4 - Cemeteries					4 018	4 018		3 382	3 635	3 857
5.5 - Libraries					2 824	2 824		805	842	881
5.6 - Refuse		6 725	7 038	9 868	20 994	20 994		22 058	23 119	24 231
5.7 - Security Services					11 642	11 642		18 415	19 836	21 074
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_	_	_
6.1 - [Name of sub-vote]										
Vote 7 - INAME OF VOTE 71										
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	_	-	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										

NW385 Ramotshere Moiloa - Table A3 Bud Vote Description	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019	20		m Term Revenue 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
9.1 - [Name of sub-vote]		Outcome	Guicome	Guicome	Budget	Budget	rurecasi	2020/21	2021122	2022123
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	_	_	-	_	_	_	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	-	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	-	-	-	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	-	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	-	_	-	_	-	-	-	-
Total Revenue by Vote	2	286 922	298 167	324 035	437 570	449 670	-	457 686	487 049	511 528

NW385 Ramotshere Moiloa - Table A3 Budg Vote Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/		2020/21 Mediu	m Term Revenue	& Expenditure
,		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Expenditure by Vote Vote 1 - 1,1 - Vote 1 - Executive & Council Vote 1 - Executive & Council 1.1 - Mayor 1.2 - Speaker 1.3 - Council 1.4 - Municipal Manager 1.5 - Internal Audit 1.6 - Municipal Public Accounts Committee	1	60 875 60 875	67 193 67 193	32 370 32 370	59 374 6 423 5 362 16 812 19 421 7 978 3 379	47 250 2 613 3 216 17 302 14 393 7 613 2 114	_	47 542 1 576 4 515 17 743 9 286 9 192 5 230	49 729 1 649 4 722 18 559 9 714 9 615 5 471	52 021 1 724 4 940 19 417 10 160 10 057 5 722
Vote 2 - Vote 2 - Finance & Administration 2.1 - Budget & Treasury 2.2 - Human Resources 2.3 - Information Technology 2.4 - Records and Registry		128 427 102 727 25 699	111 197 63 935 47 263	92 737 64 232 28 505	112 378 86 960 17 618 4 593 3 107	104 699 85 641 13 795 2 347 2 415	-	126 185 82 722 19 411 8 583 4 334	131 977 86 604 20 214 8 977 4 533	137 953 90 582 21 054 9 390 4 742
2.5 - Labour Relations					100	501		11 136	11 649	12 184
Vote 3 - Vote 3 - Planning & Development		25 309	27 319	46 558	12 240	9 334	-	12 885	13 392	12 423
3.1 - Local Economic Development 3.2 - Intergrated Development Plan		25 309	27 319	46 558	5 425	5 088		6 318	6 608	6 912
3.3 - Land Use Management 3.4 - Spatial Planning					1 100	1 033 -		664	695	727
3.5 - Town Planning 3.6 - Housing					4 428 1 287	2 052 1 161		4 569 1 334	4 694 1 396	3 324 1 460
Vote 4 - Vote 4 - Technical Services		86 566	60 055	118 453	182 582	141 429	-	159 840	166 808	176 396
4.1 - Electricity 4.2 - Sewerage Reticulation		42 860 15 474	45 244 8 908	72 927 12 041	79 233 16 613	68 328 12 814		78 260 12 781	82 211 13 319	88 642 13 883
4.3 - Public Works 4.4 - Project Management Unit			5 903		22 062 17 417	14 442 16 741		18 749 15 972	19 612 16 020	20 514 16 072
4.5 - Municipal Buildings 4.6 - Mechanical Workshop		28 231		23 359	7 820 26 341	7 125 13 621		11 955 11 783	12 505 12 325	13 080 12 892
4.7 - Water		20 201		10 126	13 097	8 358		10 340	10 815	11 313
Vote 5 - Vote 5 - Community & Social Services 5.1 - Parks and Sports		25 309	18 411	22 250 5 367	62 984 7 265	50 409 4 735	-	62 669 6 981	63 234 7 302	66 253 7 638
5.2 - Streets		25 309	18 411	11 968	4 182	3 599		3 867	4 044	4 230
5.3 - Traffic 5.4 - Cemeteries					25 024 1 410	22 280 687		22 064 2 566	20 778 2 684	21 862 2 807
5.5 - Libraries 5.6 - Refuse 5.7 - Security Services				4 914	2 461 7 847 14 797	1 872 5 330 11 907		2 405 7 572 17 215	2 516 7 920 17 990	2 631 8 284 18 799
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	-	_	_
7.1 - [Name of sub-vote]		_	_			_	_		_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	_	_	-	_	-
9.1 - [Name of sub-vote]		_	-	_	-	-	_	_	_	_

Vote Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019			m Term Revenue 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
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	_	-	_	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	_	_	_	_	-	_	_	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote Surplus/(Deficit) for the year	2	326 485 (39 563)	284 174 13 993	312 369 11 666	429 558 8 012	353 121 96 549	- -	409 121 48 565	425 140 61 909	445 045 66 483

- Surjust/Cericity for the year 2 (39 363) 13 393 11 606 0 012

 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

check revenue	-	5	-	-0	1 947 700	-	1	1	1
check expenditure	-	-	-	0	361 591	-	-	-1	-0

NW385 Ramotshere Moiloa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Ye			2020/21 Mediu	m Term Revenue Framework	·
R thousand	1	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
Revenue By Source											
Property rates	2	40 473	34 942	31 198	68 932	68 932	_	-	68 932	68 932	68 932
Service charges - electricity revenue	2	51 739	51 745	58 673	86 139	86 139	_	-	89 971	94 147	98 515
Service charges - water revenue	2	7 329	8 882	9 376	18 360	18 360	_	-	19 351	20 241	21 172
Service charges - sanitation revenue	2	2 192	2 401	186	3 064	3 064	_	_	1 571	1 720	1 875
Service charges - refuse revenue	2	6 725	7 038	9 868	20 904	20 904	_	_	21 963	23 020	24 127
Rental of facilities and equipment		305	142		9	9			9	10	10
Interest earned - external investments		613	1 876	1 041	180	180			188	196	205
Interest earned - outstanding debtors		010	1010	1011	842	842			880	920	963
Dividends received					042	042			000	320	903
		4.005	F F7F	4.074	4.040	4.040			4.400	4.044	4 000
Fines, penalties and forfeits		4 995	5 575	4 274	4 218	4 218			4 408	4 611	4 823
Licences and permits		2 779	1 100	1 231	4 055	4 055			4 237	4 432	4 636
Agency services											
Transfers and subsidies		130 672	142 307	160 990	179 880	180 876			193 831	204 503	217 310
Other revenue	2	1 768	2 846	1 928	7 196	7 196	-	-	9 430	9 930	10 352
Gains					7 500	7 500			7 838	8 214	8 608
Total Revenue (excluding capital transfers and		249 591	258 853	278 766	401 277	402 273	-	-	422 609	440 877	461 529
contributions)											
Expenditure By Type											
Employee related costs	2	123 793	106 895	130 031	156 911	123 374	_	_	134 350	140 804	147 573
Remuneration of councillors	_	9 618	12 555	13 241	15 562	15 562			14 255	14 910	15 596
Debt impairment	3	36 053	7 446	2 020	39 655	51 386			40 864	42 825	44 795
Depreciation & asset impairment	2	33 443	29 170	27 047	29 122	29 041	-	-	29 614	30 147	30 704
Finance charges		7 334		12 841	10 000	1 500			4 500	4 707	4 924
Bulk purchases	2	42 860	45 244	49 907	54 150	54 150	-	-	58 611	61 658	67 143
Other materials	8	6 276	3 325	-					22 118	23 124	24 203
Contracted services		6 872	9 359	8 610	59 633	31 999	-	-	43 050	43 028	44 991
Transfers and subsidies		-	_	-	-	_	-	-	-	-	_
Other expenditure	4, 5	59 648	70 180	63 858	64 525	45 748	_	-	61 759	63 936	65 117
Losses		589		4 815							
Total Expenditure		326 485	284 174	312 369	429 558	352 760	-	-	409 121	425 140	445 045
Surplus/(Deficit)		(76 894)	(25 321)	(33 603)	(28 281)	49 513	_	_	13 488	15 737	16 484
Transfers and subsidies - capital (monetary		(1000)	(== == -)	(22 222)	(====1)				10.100		
allocations) (National / Provincial and District)		37 331	39 313	45 269	36 293	45 449			35 077	46 172	49 999
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-									
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers &		/22 525	10.00-						10 ====	21.25	20.1
contributions		(39 563)	13 993	11 666	8 012	94 963	-	-	48 565	61 909	66 483
Taxation											
Surplus/(Deficit) after taxation		(39 563)	13 993	11 666	8 012	94 963	_	-	48 565	61 909	66 483
Attributable to minorities		(55 505)	10 000	11 300	3312	04 300	_		40 000	3. 303	55 405
Surplus/(Deficit) attributable to municipality		(39 563)	13 993	11 666	8 012	94 963	_	_	48 565	61 909	66 483
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(39 563)	13 993	11 666	8 012	94 963		-	48 565	61 909	66 483

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)
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.
 check balance

check balance	-	-5	-	1	-1 586 109	-	-1	-2	-2
Total revenue	286 922	298 167	324 035	437 570	447 722		457 686	487 049	511 528

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - 1,1 - Vote 1 - Executive & Council		-	-	-	-	-	-	-	_	-	-
Vote 2 - Vote 2 - Finance & Administration		-	-	-	-	-	-	-	_	_	-
Vote 3 - Vote 3 - Planning & Development		-		-	-	_	_	_	_	_	_
Vote 4 - Vote 4 - Technical Services Vote 5 - Vote 5 - Community & Social Services		_	_	_	_	_	_	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		_	_	_		_	_	_		_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	-	_	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-		-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - 1,1 - Vote 1 - Executive & Council	1 -	_	_	_	_	_	_	_	_	_	_
Vote 2 - Vote 2 - Finance & Administration		4 256	3 119	12 842	-	_	_	_	3 150	3 300	3 458
Vote 3 - Vote 3 - Planning & Development		_	-	-	-	_	-	-	_	-	-
Vote 4 - Vote 4 - Technical Services		34 104	33 000	33 614	36 183	-	-	-	54 497	57 796	61 836
Vote 5 - Vote 5 - Community & Social Services		684	-	-	410	-	-	-	10 142	10 193	8 650
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	_	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-		_	_	-	-			
Capital single-year expenditure sub-total		39 044 39 044	36 119	46 456 46 456	36 593 36 593	-	_	-	67 789 67 789	71 289	73 944 73 944
Total Capital Expenditure - Vote	-	39 044	36 119	46 436	30 393	-	-	-	67 769	71 289	73 944
Capital Expenditure - Functional											
Governance and administration		4 256	3 119	12 842	-	-	-	-	3 150	3 300	3 458
Executive and council											
Finance and administration		2 434		12 842					3 150	3 300	3 458
Internal audit		1 822	3 119	-							
Community and public safety		684	-	-	410	-	-	-	6 742	6 637	4 930
Community and social services		684			110				6 042	5 904	4 164
Sport and recreation					300				700	732	766
Public safety											
Housing											
Health		24 104	33 000	20 422	35 130	_	_	_	35 077	37 919	39 999
Economic and environmental services		34 104	33 000	30 433	35 130 35 130	_	_	_	35 077 35 077	37 919 37 919	39 999
Planning and development Road transport		34 104	33 000	30 433	33 130				35 077	3/ 9/9	29 999
Environmental protection		34 104	33 000	30 433							
Trading services		_	_	3 181	1 053	_	_	_	7 620	16 224	18 337
Energy sources		_	_	3 181	1 053	_	_	_	4 220	12 667	14 617
Water management				3 101	1 000				7 220	12 007	14 017
Waste water management											
Waste management	1								3 400	3 556	3 720
									15 200	7 210	7 220
Other					36 593	-	-	-	67 789	71 289	73 944
Other Total Capital Expenditure - Functional	3	39 044	36 119	46 456	30 333					1	
Total Capital Expenditure - Functional	3	39 044	36 119	46 456	30 333						
Total Capital Expenditure - Functional Funded by:	3								35.077	<i>∆</i> 6 172	<u> 4</u> 0 000
Total Capital Expenditure - Functional Funded by: National Government	3	39 044 36 515	36 119 32 575	46 456 46 456	36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3								35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3				36 183				35 077	46 172	49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		36 515	32 575	46 456	36 183 110	-					49 999
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4				36 183	-	-	-	35 077 35 077	46 172	
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		36 515	32 575	46 456	36 183 110	-	-	-			

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

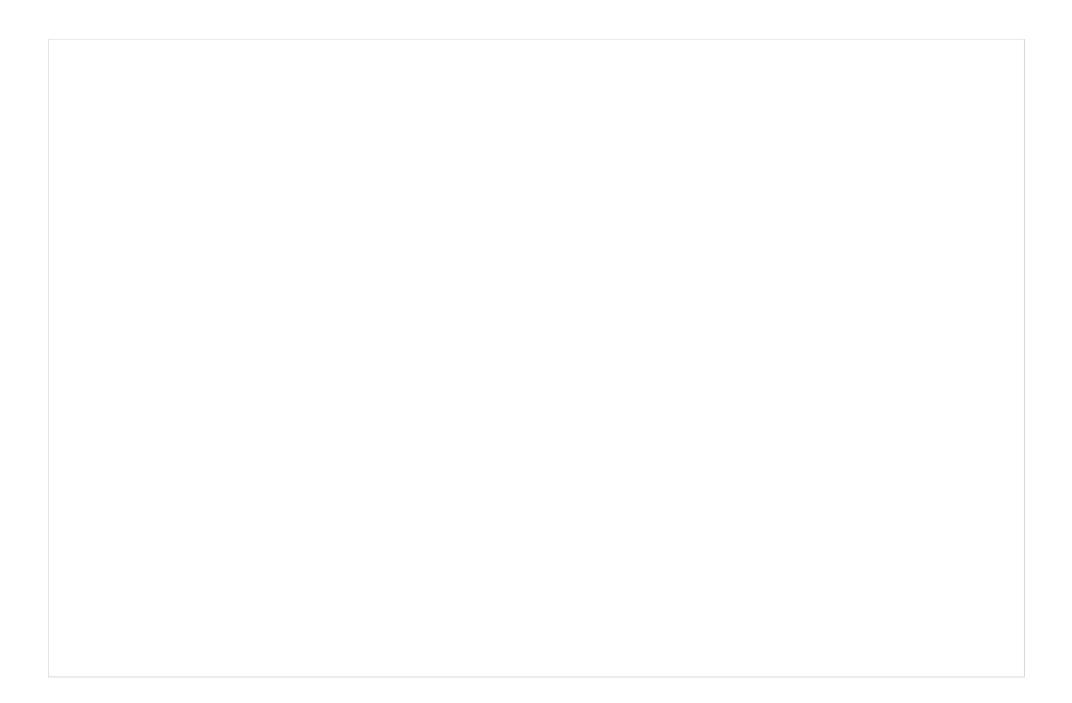
NW385 Ramotshere Moiloa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

NW385 Ramotshere Moiloa - Table A5 Budg	jeted	Capital Expe	nditure by vot	te, functional	classification	and funding			ı		
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - 1,1 - Vote 1 - Executive & Council		_	_	_	_	_	_	-	_	_	_
Vote 1 - Executive & Council									-	-	-
1.1 - Mayor 1.2 - Speaker									_	-	-
1.3 - Council									-	_	-
1.4 - Municipal Manager									-	-	-
1.5 - Internal Audit 1.6 - Municipal Public Accounts Committee									-	_	-
									-	-	-
									-	_	-
Vote 2 - Vote 2 - Finance & Administration		_	_	_	_	_	_	-	_	_	_
2.1 - Budget & Treasury									-	_	-
2.2 - Human Resources									-	-	-
2.3 - Information Technology 2.4 - Records and Registry									_	_	-
2.5 - Labour Relations									-	-	-
									-	-	-
									-	_	-
									-	-	-
									-	-	-
Vote 3 - Vote 3 - Planning & Development 3.1 - Local Economic Development		-	-	-	-	-	-	-	-	_	-
3.2 - Intergrated Development Plan									-	_	-
3.3 - Land Use Management									-	-	-
3.4 - Spatial Planning 3.5 - Town Planning									_	_	-
3.6 - Housing									-	-	-
									-	_	-
									_	_	-
									-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-		-
4.1 - Electricity 4.2 - Sewerage Reticulation									_	_	-
4.3 - Public Works									-	-	-
4.4 - Project Management Unit 4.5 - Municipal Buildings									_	_	-
4.6 - Mechanical Workshop									_	_	-
4.7 - Water									-	-	-
									_	_	-
									-	-	-
Vote 5 - Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
5.1 - Parks and Sports 5.2 - Streets									-	-	-
5.3 - Traffic									-	-	-
5.4 - Cemeteries 5.5 - Libraries									-		-
5.6 - Refuse									_	-	-
5.7 - Security Services									-	-	-
									-	_	-
									-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									_	_	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									-	_	-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	_	_
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	o. 1 [realite of data voto]								-	_	-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-		_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	_	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	_	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	<u>-</u>	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	10.1 - [INAITIE OF SUD-VOIE]								-	_	_
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13 - Council 13 - Council 13 - Council 13 - Manager 13 - Invarios Audit 14 - Manager 13 - Invarios Audit 15 - Manager 13 - Invarios Audit 15 - Manager 14 - Invarios Audit 16 - Manager 17 - Invarios Audit 18 - Manager 18 - Mana	Vote 1 - Executive & Council		_	-	-	-	-	-	_	-	-	-
1.4 - Macropia Manager 1.5 - Instruct Author 2.5												
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2.2 - Horney Resources 2.3 - Horney Resources 2.3 - Horney Resources 2.3 - Horney Resources 2.3 - Horney Resources 2.4 - Horney Resources 2.5 - Labour Relations 3.0 - Local Excended Personal Plan 3.1 - Local Excended Personal Plan 3.2 - Horney Resources 3.3 - Horney Resources 3.5 - Town Planning 3.5 - Horney Resources 3.5 - Town Planning 3.6 - Horney Resources 3.6 - Horney Resources 3.6 - Horney Resources 3.6 - Horney Resources 3.7 - Resource Resources 3.8 - Horney Resources 3 Horney Resourc	1.6 - Municipal Public Accounts Committee											
2.4 Hornesteries 2.3 - Hornester												
2.2 - Human Recurrent 2.3 - Ladron Recurrent 2.4 - Records and Registry 2.5 - Ladron Recurrent 3.1 - Local Economic Development 3.1 - Local Economic Development 3.2 - Local Economic Development 3.3 - Local Economic Development 3.4 - Registry 3.5 - Local Economic Development 3.6 - Local Economic Development 3.7 - Local Economic Development 3.8 - Local Economic Development 3.9 - Local Economic Development 3.1 - Local Economic Development 3.2 - Local Economic Development 3.3 - Local Economic Development 3.4 - Spaning Recurrent 3.5 - Local Economic Development 3.6 - Local Economic Development 3.7 - Local Economic Development 3.8 - Local Economic Development 3.9 - Local Economic Development 3.9 - Local Economic Development 3.0 - Local Economic Development 3.0 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.2 - Local Economic Development 3.3 - Local Economic Development 3.4 - Local Economic Development 3.5 - Local Economic Development 3.6 - Local Economic Development 3.6 - Local Economic Development 3.6 - Local Economic Development 3.7 - Local Economic Development 3.8 - Local Economic Development 3.9 - Local Economic Development 3.9 - Local Economic Development 3.0 - Local Economic Development 3.0 - Local Economic Development 3.0 - Local Economic Development 3.0 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.2 - Local Economic Development 3.3 - Local Economic Development 3.4 - Local Economic Development 3.5 - Local Economic Development 3.6 - Local Economic Development 3.6 - Local Economic Development 3.7 - Local Economic Development 3.8 - Local Economic Development 3.9 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Development 3.1 - Local Economic Developmen	Vote 2 - Vote 2 - Finance & Administration		4 256	3 119	12 842	_	-	-	-	3 150	3 300	3 458
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4.5 - Municipal Buildings 4.6 - Mechanical Workshop 4.7 - Water Vote 5 - Vote 5 - Community & Social Services 5.1 - Parks and Sports 5.2 - Streets 5.3 - Traffic 5.3 - Traffic 5.5 - Rofuse 5.5 - Rofuse 5.7 - Security Services 110 5.7 - Security Services Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote] Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] Vote 8 - [NAME OF VOTE 8]	4.3 - Public Works		3/ 10/	33 000	30 433	35 130				35.077	37 010	30 000
Vote 5 - Vote 5 - Community & Social Services 694 - - 410 - - - 10 142 10 193 8 650	4.5 - Municipal Buildings		34 104	33 000	30 433	35 130				200	210	220
5.1 - Parks and Sports 5.2 - Streets 5.3 - Traffic 5.4 - Cemeteries 5.5 - Libraries 5.5 - Refluse 5.7 - Sacurity Services Vote 6 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] Vote 8 - [NAME OF VOTE 8] Vote 8 - [NAME OF VOTE 8]										15 000	7 000	7 000
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Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	5.7 - Security Services									1 200		
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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12.1 - [Name of sub-vote]										
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Vote 14 - [NAME OF VOTE 14]	_	_	_	-	_	-	-	_	_	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	-
[[]										
Capital single-year expenditure sub-total Total Capital Expenditure	39 044	36 119	46 456	36 593	1	-	-	67 789	71 289	73 944
Total Capital Expenditure	39 044	36 119	46 456	36 593	-	-	-	67 789	71 289	73 944



NW385 Ramotshere Moiloa - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
ASSETS											
Current assets											
Cash		1 564	3 183	4 752	14 651	14 651			15 413	16 215	17 058
Call investment deposits	1	471	11 469	6 870	2 325	2 325			_	-	-
Consumer debtors	1	52 269	70 487	87 695	58 247	58 247	-	-	61 276	64 462	67 814
Other debtors		2 112	2 325	7 818	698	698					
Current portion of long-term receivables					11 542	11 542			12 142	12 774	13 438
Inventory	2	7 894	7 021	5 915	7 021	7 021			7 386	7 770	8 174
Total current assets		64 309	94 484	113 051	94 484	94 484	-	-	96 217	101 220	106 484
Non current assets											
Long-term receivables				2 171							
Investments											
Investment property		54 973	53 836	53 931	53 836	53 836			56 636	59 581	62 679
Investment in Associate											
Property, plant and equipment	3	578 223	581 584	601 336	581 584	617 934	_	_	650 066	683 870	719 431
Biological		_	_		1 636	1 636					
Intangible		1 967	1 636	1 900	405	405			405	405	405
Other non-current assets		405	405	405					_	_	_
Total non current assets		635 568	637 461	659 742	637 461	673 810	_	_	707 106	743 855	782 514
TOTAL ASSETS		699 877	731 945	772 793	731 945	768 294	-	-	803 323	845 075	888 998
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4 375	4 779	837	956	956	_	_	_	_	_
Consumer deposits	7	1 859	1 995	2 107	1 995	1 995	_	_	2 099	2 208	2 323
Trade and other payables	4	100 777	110 092	131 859	62 045	36 400	_	_	38 293	40 284	42 379
Provisions	7	1 595	1 018	1 577	02 040	30 400	_		30 <u>2</u> 33	40 204	42 07 0
Total current liabilities		108 605	117 884	136 380	64 996	39 351	_	_	40 392	42 492	44 702
				.00 000	0.000						
Non current liabilities		0.740	0.050	0.040	0.000	4.047					
Borrowing		3 718	2 956	2 348	2 896	4 017	_	-	_	_	_
Provisions		72 679	82 238	76 493	82 238	82 238	-	-	-	-	_
Total non current liabilities		76 397	85 194	78 841	85 134	86 255	-	-	-	-	- 44.700
TOTAL LIABILITIES	-	185 002	203 078	215 222	150 131	125 606	-	-	40 392	42 492	44 702
NET ASSETS	5	514 874	528 867	557 571	581 814	642 688	_	-	762 932	802 583	844 296
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		514 874	528 867	557 571	581 814	642 688			762 932	802 583	844 296
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	514 874	528 867	557 571	581 814	642 688	_	_	762 932	802 583	844 296

<u>References</u>
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

NW385 Ramotshere Moiloa - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 962	11 377	29 800	65 485	41 359			55 145	58 585	62 240
Service charges		67 985	72 771	46 904	97 098	77 080			108 310	115 067	122 245
Other revenue		5 648	4 888	5 358	18 477	14 292			23 452	24 915	26 469
Transfers and Subsidies - Operational	1	131 099	140 447	171 656	179 234	180 876			193 831	204 510	217 319
Transfers and Subsidies - Capital	1	37 331	42 382	45 269	36 479	47 307			35 077	46 172	49 999
Interest		613	1 876	923	511	108			861	915	972
Dividends						-			_	_	_
Payments											
Suppliers and employees		(216 190)	(222 950)	(250 497)	(350 618)	(293 842)			(342 864)	(364 253)	(386 976)
Finance charges		(3 348)	(5 286)	(5 196)	(10 000)	(1 500)			(4 500)	(4 781)	(5 079)
Transfers and Grants	1	(0 0 10)	(0 200)	(0 .00)	(10 000)	(. 555)			(. 555)	(,	(0 0.0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	† ·	32 100	45 504	44 218	36 665	65 679	_	-	69 312	81 131	87 189
· ,		52.100									000
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts		40	4.050		0.400	0.400					
Proceeds on disposal of PPE		43	1 053		3 460	3 460			-	_	_
Decrease (increase) in non-current receivables					15 000	15 000			-	_	_
Decrease (increase) in non-current investments		0			2 100	2 100			-	_	_
Payments											
Capital assets		(38 992)	(33 718)	(45 513)	(36 779)	(45 693)			(67 789)	(63 881)	(66 491)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 949)	(32 666)	(45 513)	(16 219)	(25 133)	-	-	(67 789)	(63 881)	(66 491)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		183	136	(1 118)					_	_	_
Payments				()							
Repayment of borrowing		1 947	(357)	(1 243)					_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 130	(222)	(2 362)	_	_	_	-	_	_	_
,		(4.740)	` ,	` '	20.440	40.540			4 500	47.050	20.000
NET INCREASE/ (DECREASE) IN CASH HELD		(4 719)	12 616	(3 657)	20 446	40 546		-	1 523	17 250	20 698
Cash/cash equivalents at the year begin:	2	6 754	2 035	15 278	11 582	11 622				1 523	18 773
Cash/cash equivalents at the year end:	2	2 035	14 651	11 622	32 027	52 168	-	-	1 523	18 773	39 471
References											
Local/District municipalities to include transfers from/to		,	ues								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		251 681	274 793	299 911	415 743	379 481	-	-	416 676	450 164	479 244
Total payments		(258 530)	(261 955)	(301 206)	(397 398)	(341 035)	-	-	(415 153)	(432 914)	(458 546)
		(6 849)	12 838	(1 295)	18 346	38 446	-	-	1 523	17 250	20 698
Borrowings & investments & c.deposits		183	136	(1 118)	2 100	2 100	_	-	-	_	-
		4 0 4 7	(0.57)	(4.040)							

Total receipts	251 681	274 793	299 911	415 743	379 481	_	-	416 676	450 164	479 244
Total payments	(258 530)	(261 955)	(301 206)	(397 398)	(341 035)	-	-	(415 153)	(432 914)	(458 546)
	(6 849)	12 838	(1 295)	18 346	38 446	-	-	1 523	17 250	20 698
Borrowings & investments & c.deposits	183	136	(1 118)	2 100	2 100	_	-	-	_	_
Repayment of borrowing	1 947	(357)	(1 243)	-	-	-	-	-	_	-
	(4 719)	12 616	(3 657)	20 446	40 546	_	-	1 523	17 250	20 698

NW385 Ramotshere Moiloa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Cash and investments available													
Cash/cash equivalents at the year end	1	2 035	14 651	11 622	32 027	52 168	_	-	1 523	18 773	39 471		
Other current investments > 90 days		-	-	-	(15 051)	(35 192)	-	-	13 890	(2 559)	(22 414)		
Non current assets - Investments	1	-	-	-	-	_	_	-	_	-	_		
Cash and investments available:		2 035	14 651	11 622	16 976	16 976	-	-	15 413	16 215	17 058		
Application of cash and investments													
Unspent conditional transfers		-	-	14 079	-	_	_	-	_	_	_		
Unspent borrowing		3 718	2 956	2 348	1 440	1 440	_		_	_	_		
Statutory requirements	2												
Other working capital requirements	3	62 811	53 557	49 110	12 107	(208)	-	-	(13 588)	(15 866)	(18 391)		
Other provisions													
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		66 529	56 513	65 537	13 547	1 232	-	-	(13 588)	(15 866)	(18 391)		
Surplus(shortfall)		(64 495)	(41 862)	(53 915)	3 429	15 744	_	-	29 001	32 080	35 449		

Surplus(shortfall)	(64 495)	(41 862)	(53 915)	3 429	15 744	-	-	29 001	32 080	35 449
References						•	•		•	
Must reconcile with Budgeted Cash Flows										
2. For example: VAT, taxation										
3. Council approval for policy required - include sufficient wor	rking capital (e.g. allow	ing for a % of cur	rent debtors > 90	days as uncollect	able)					
4. For example: sinking fund requirements for borrowing		-								
5. Council approval required for each reserve created and ba	asis of cash backing of	reserves								
Other working capital requirements										
Debtors	37 966	56 535	68 671	49 938	36 608		_	51 881	56 150	60 770
						_				
Creditors due	100 777	110 092	117 781	62 045	36 400	_	-	38 293	40 284	42 379
Total	(62 811)	(53 557)	(49 110)	(12 107)	208	_	_	13 588	15 866	18 391
Debtors collection assumptions										
Balance outstanding - debtors	54 381	72 812	97 685	58 945	58 945	_	_	61 276	64 462	67 814
Estimate of debtors collection rate	69.8%	77.6%	70.3%	84.7%	62.1%	0.0%	0.0%	84.7%	87.1%	89.6%
Long term investments committed										
Long term investments committed Balance (Insert description; eg sinking fund)										
balance (insert description, eg sinking lund)										
	_	_	_	_	_	_	_	_	_	-
Reserves to be backed by cash/investments	:									
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent 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											
<u>Total New Assets</u>	1	39 044	36 119	46 456	36 593	-	-	67 789	71 289		
Roads Infrastructure		34 088	35 994	43 585	35 130	-	_	35 077	37 919	39 999	
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	
Electrical Infrastructure		1 275	125	2 871	1 463	_	_	4 220	12 667	14 617	
Water Supply Infrastructure		-	-	-	-	-	_	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	_			I	
Solid Waste Infrastructure		-	-	-	-	-	_	3 400	3 556	3 720	
Rail Infrastructure		-	-	-	-	-	_	-	_	-	
Coastal Infrastructure		-	-	-	-	-	_	-	_	-	
Information and Communication Infrastructure		_				_	_	_	_	-	
Infrastructure		35 363	36 119	46 456	36 593	-	_	42 697	54 143		
Community Facilities		-	-	-	-	_	_	6 742	6 637	4 930	
Sport and Recreation Facilities		_	-	-	-	-	_	-	_	-	
Community Assets		-	-	-	-	-	_	6 742	6 637	4 930	
Heritage Assets		-	-	-	-	-	-	-	_	-	
Revenue Generating		-	-	-	-	_	_	_	_	-	
Non-revenue Generating		_	-	_	-	_	_	_	-	_	
Investment properties		-	-	-	-	-	_	-	-	_	
Operational Buildings		-	-	-	-	_	_	200	210		
Housing		_	-	-	-	_	_	-	- 240	220	
Other Assets		-	-	-	-	-	-	200	210		
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-	
Servitudes		-	-	-	-	_	_	_	_	_	
Licences and Rights		_	-	_	-		_	-	-		
Intangible Assets		_	-		-	_	-	2 500	2 620	2 746	
Computer Equipment Furniture and Office Equipment		3 681	_	_	-	_	_	650	680		
		3 00 1	_	_	-	_		030	000	713	
Machinery and Equipment Transport Assets		_	_	_	_	_	_	15 000	7 000	7 000	
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		_	-	-	-	_	_	_	_	_	
Machinery and Equipment Machinery and Equipment		_	-	_	-	_	_	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals	1			_		-	_	1	_	1	

1		1								
Total Upgrading of Existing Assets	6	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
Total Capital Expenditure	4	39 044	36 119	46 456	36 593		_	67 789	71 289	73 944
Roads Infrastructure	-	34 088	35 994	43 585	35 130	_	_	35 077	37 919	39 999
Storm water Infrastructure		34 000	33 334	43 303	33 130	_	_	33 077	37 313	33 333
Electrical Infrastructure		1 275	125	2 871	1 463	_	_	4 220	12 667	14 617
Water Supply Infrastructure		1275	125	2071	1 403	_	_	4 220	12 007	14 017
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_		_	_	_	_	3 400	3 556	3 720
Rail Infrastructure		_	_	_	_	_	_	3 400	3 330	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		35 363	36 119	46 456	36 593	_	_	42 697	54 143	58 336
Community Facilities		33 303	30 119	- 40 430	30 393	_	_	6 742	6 637	4 930
Sport and Recreation Facilities		_	_	_	_	_	_	-	-	- 330
Community Assets		_	_		_	_	_	6 742	6 637	4 930
Heritage Assets		_	_	_	_	_	_	- 0742	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	200	210	220
Housing		_	_	_	_	_	_	_	-	_
Other Assets		_	_	_	_	_	_	200	210	220
Biological or Cultivated Assets		_	_	_	_	_	_	-	-	
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	2 500	2 620	2 746
Furniture and Office Equipment		3 681	_	_	_	_	_	650	680	713
Machinery and Equipment		_	_	_	_	_	_	_	_	_]
Transport Assets		_	_	_	-	-	_	15 000	7 000	7 000
Land		_	_	-	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	_	_	-
TOTAL CAPITAL EXPENDITURE - Asset class		39 044	36 119	46 456	36 593	_	-	67 789	71 289	73 944

I	1	1 1		i	1			1		1
ASSET REGISTER SUMMARY - PPE (WDV)	5	635 568	637 461	601 315	673 810	673 810	_	_	_	_
Roads Infrastructure	•	405 302	427 549	431 343	95 377	95 377				
Storm water Infrastructure		100 002	127 010	101 010	376 468	376 468				
		42 895	41 146	76,000	42 199					
Electrical Infrastructure		42 093	41 146	76 092	42 199	42 199				
Water Supply Infrastructure			2			-				
Sanitation Infrastructure						-				
Solid Waste Infrastructure				131	2	2				
Rail Infrastructure										
Coastal Infrastructure										
		20.407	00.004							
Information and Communication Infrastructure		32 197	23 084							
Infrastructure		480 394	491 781	507 565	514 046	514 046	-	-	-	-
Community Assets		51 275	44 207	23 222	79 398	79 398				
Heritage Assets		405	405		405	405				
1										
Investment properties		54 973	53 836		53 836	53 836				
Other Assets		46 554	45 596	70 528	1 010	1 010				
Biological or Cultivated Assets		1 967	1 636							
•		1 307	1 000							
Intangible Assets					1 636	1 636				
Computer Equipment					3 195	3 195				
Furniture and Office Equipment					72	72				
Machinery and Equipment					520	520				
Transport Assets					2 337	2 337				
Land					17 356	17 356				
					17 330	17 330				
Zoo's, Marine and Non-biological Animals	-	COE ECO	607 464	CO4 045	(70.040	670.040				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	635 568	637 461	601 315	673 810	673 810	-	-	-	-
EXPENDITURE OTHER ITEMS		39 718	32 495	27 047	64 504	41 680	_	_	_	_
Depreciation	7	33 443	29 170	27 047	29 122	29 041	_	_	_	_
·	3						_	_	_	
Repairs and Maintenance by Asset Class	3	6 276	3 325	-	35 383	12 639	-	-	-	-
Roads Infrastructure		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	7 350	_	-	-	-	-
Water Supply Infrastructure		_	_	_	400	_	_	_	_	_
Sanitation Infrastructure		_	_	_	1 100	_	_	_		_
		_			1 100	_	_	_	_	_
Solid Waste Infrastructure		_	-	-	_	_	_	-	-	-
Rail Infrastructure		-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		_	-	_	_	_	_	-	-	_
Infrastructure		_	_	-	8 850	-		_	-	_
Community Facilities		_	_	_	-	_	_	_	_	_
· ·										
Sport and Recreation Facilities		_	_	-	-	_	-	_	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	_	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_		
Operational Buildings		6 276	3 325	-	26 533	12 639	-	-	-	-
Housing			-	_	-	_	-	-	-	_
Other Assets		6 276	3 325	-	26 533	12 639	-	-	-	-
Biological or Cultivated Assets		_	-	-	_	_	_	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	
· ·										
Intangible Assets		-	-	-	-	_	_	_	-	-
Computer Equipment		-	-	-	-	_	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-
Transport Assets		-	-	-	-	_	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
-										
TOTAL EXPENDITURE OTHER ITEMS		39 718	32 495	27 047	64 504	41 680	-	-	-	-
		0.007	0.007	0.007	0.007	0.007	0.007	0.627	0.007	0.001
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	0.6%	0.0%	6.1%	2.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	0.0%	5.0%	2.0%	0.0%	0.0%	0.0%	0.0%
	1									

- 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

NW385 Ramotshere Moiloa - Table A10 Basic service delivery measurement		2016/17	2047/40	2017/18 2018/19		urrent Year 2019	20	2020/21 Medium Term Revenue & Expenditure			
Description	Ref				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2	
Household service targets	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23	
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	9 657 - -	10 264 4 296 26	- - -	10 281 4 296 523	10 281 4 296 523	- - -	10 281 4 296 523	10 281 4 296 523	10 281 4 296 523	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	3 4	937 10 595 3 685 26 957	14 586 - -	- - -	15 100 - -	15 100 - -	<u>-</u> - -	15 100 - -	15 100 - -	15 100 - -	
No water supply Below Minimum Service Level sub-total		30 642	-	-		-	_	-	-	-	
Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	5	41 237 9 191	14 586 14 693	-	15 100 14 713	15 100 14 713	-	15 100 14 713	15 100 14 713	15 100 14 713	
Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		1 740 215 –	196 - -	- - -	220 - -	220 - -	- - -	220 - -	220 - -	220 - -	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		- 11 145 94 27 640	14 889 100 29 376	- - -	14 933 - -	14 933		14 933	14 933	14 933	
No toilet provisions Below Minimum Service Level sub-total		2 357 30 092	2 505 31 982	-		-	-	-	-	-	
Total number of households Energy:	5	41 237	46 871	-	14 933	14 933	-	14 933	14 933	14 933	
Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		968 1 193 2 161	846 4 414 5 260	- - -	505 4 941 5 446	505 4 941 5 446	- -	505 4 941 5 446	505 4 941 5 446	505 4 941 5 446	
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		29 385 9 691 -	31 231 10 299 -	- - -	30 877 32 061 -	30 877 32 061 -	- - -	30 877 32 061 -	30 877 32 061 -	30 877 32 061 —	
Below Minimum Service Level sub-total Total number of households Refuse:	5	39 076 41 237	41 530 46 790	-	62 938 68 384	62 938 68 384	-	62 938 68 384	62 938 68 384	62 938 68 384	
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week		8 478 8 478 -	9 011 9 011 –	- - -	8 013 8 013 330	8 013 8 013 330	- - -	- - 330	- - 330	- - 330	
Using communal refuse dump Using own refuse dump Other rubbish disposal		319 29 533 459 2 449	339 31 388 487 2 602	-	351 29 160 441 2 400	351 29 160 441 2 400	- - -	351 29 160 441 2 400	351 29 160 441 2 400	351 29 160 441 2 400	
No rubbish disposal Below Minimum Service Level sub-total Total number of households	5	32 759 41 237	34 816 43 827	-	32 682 40 695	32 682 40 695	-	32 682 32 682	32 682 32 682	32 682 32 682	
Households receiving Free Basic Service 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)	7	1 440 1 595 6 841 1 595	- - -	111	1 077 1 392 3 287 1 392	1 077 1 392 3 287 1 392	- - - -	- 1 392 3 287 1 392	1 392 3 287 1 392	1 392 3 287 1 392	
Cost of Free Basic Services provided - Formal Settlements (R'000) 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	8	493 310 4 487 2 091 - 7 380	- - - - -	-	1 247 1 658 820 54 -	1 247 1 658 820 54 -	- - - - -	1 658 820 54 -	1 658 820 54 -	1 658 820 54 -	
Highest level of free service provided per household 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)		7 300	-		3170	3778	-	2331	2331	2331	
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of	9										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electrict/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 Total revenue cost of subsidised services provided	6	-	-	-	-	1	-	-	-	-	
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 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 receiving services 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	lement	's must be include		0							