

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

| 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 1 - Executive & Council              |
| Vote 2 - Vote 2 - Finance & Administration    | 1.1    | Vote 1 - Executive & Council              | 1.1 - Mayor                               |
| Vote 3 - Vote 3 - Planning & Development      | 1.2    | 1.1 - Mayor                               | 1.2 - Speaker                             |
| Vote 4 - Vote 4 - Technical Services          | 1.3    | 1.2 - Speaker                             | 1.3 - Council                             |
| Vote 5 - Vote 5 - Community & Social Services | 1.4    | 1.3 - Council                             | 1.4 - Municipal Manager                   |
| Vote 6 - [NAME OF VOTE 6]                     | 1.5    | 1.4 - Municipal Manager                   | 1.5 - Internal Audit                      |
| Vote 7 - [NAME OF VOTE 7]                     | 1.6    | 1.5 - Internal Audit                      | 1.6 - Municipal Public Accounts Committee |
| Vote 8 - [NAME OF VOTE 8]                     | 1.7    | 1.6 - Municipal Public Accounts Committee |   |
| Vote 9 - [NAME OF VOTE 9]                     | 1.8    | [Name of sub-vote]                        |   |
| Vote 10 - [NAME OF VOTE 10]                   | 1.9    | [Name of sub-vote]                        |   |
| Vote 11 - [NAME OF VOTE 11]                   | 1.10   | [Name of sub-vote]                        |   |
| Vote 12 - [NAME OF VOTE 12]                   | Vote 2 | Vote 2 - Finance & Administration         |   |
| 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                     | 2.2 - Human Resources                     |
| Vote 15 - [NAME OF VOTE 15]                   | 2.3    | 2.3 - Information Technology              | 2.3 - Information Technology              |
|   | 2.4    | 2.4 - Records and Registry                | 2.4 - Records and Registry                |
|   | 2.5    | 2.5 - Labour Relations                    | 2.5 - Labour Relations                    |
|   | 2.6    | [Name of sub-vote]                        |   |
|   | 2.7    | [Name of sub-vote]                        |   |
|   | 2.8    | [Name of sub-vote]                        |   |
|   | 2.9    | [Name of sub-vote]                        |   |
|   | 2.10   | [Name of sub-vote]                        |   |
|   | Vote 3 | Vote 3 - Planning & Development           |   |
|   | 3.1    | 3.1 - Local Economic Development          | 3.1 - Local Economic Development          |
|   | 3.2    | 3.2 - Integrated Development Plan         | 3.2 - Integrated Development Plan         |
|   | 3.3    | 3.3 - Land Use Management                 | 3.3 - Land Use Management                 |
|   | 3.4    | 3.4 - Spatial Planning                    | 3.4 - Spatial Planning                    |
|   | 3.5    | 3.5 - Town Planning                       | 3.5 - Town Planning                       |
|   | 3.6    | 3.6 - Housing                             | 3.6 - Housing                             |
|   | 3.7    | [Name of sub-vote]                        |   |
|   | 3.8    | [Name of sub-vote]                        |   |
|   | 3.9    | [Name of sub-vote]                        |   |
|   | 3.10   | [Name of sub-vote]                        |   |
|   | Vote 4 | Vote 4 - Technical Services               |   |
|   | 4.1    | 4.1 - Electricity                         | 4.1 - Electricity                         |
|   | 4.2    | 4.2 - Sewerage Reticulation               | 4.2 - Sewerage Reticulation               |
|   | 4.3    | 4.3 - Public Works                        | 4.3 - Public Works                        |
|   | 4.4    | 4.4 - Project Management Unit             | 4.4 - Project Management Unit             |
|   | 4.5    | 4.5 - Municipal Buildings                 | 4.5 - Municipal Buildings                 |
|   | 4.6    | 4.6 - Mechanical Workshop                 | 4.6 - Mechanical Workshop                 |
|   | 4.7    | 4.7 - Water                               | 4.7 - Water                               |
|   | 4.8    | [Name of sub-vote]                        |   |
|   | 4.9    | [Name of sub-vote]                        |   |
|   | 4.10   | [Name of sub-vote]                        |   |
|   | Vote 5 | Vote 5 - Community & Social Services      |   |
|   | 5.1    | 5.1 - Parks and Sports                    | 5.1 - Parks and Sports                    |
|   | 5.2    | 5.2 - Streets                             | 5.2 - Streets                             |
|   | 5.3    | 5.3 - Traffic                             | 5.3 - Traffic                             |
|   | 5.4    | 5.4 - Cemeteries                          | 5.4 - Cemeteries                          |
|   | 5.5    | 5.5 - Libraries                           | 5.5 - Libraries                           |
|   | 5.6    | 5.6 - Refuse                              | 5.6 - Refuse                              |
|   | 5.7    | 5.7 - Security Services                   | 5.7 - Security Services                   |
|   | 5.8    | [Name of sub-vote]                        |   |
|   | 5.9    | [Name of sub-vote]                        |   |
|   | 5.10   | [Name of sub-vote]                        |   |
|   | Vote 6 | [NAME OF VOTE 6]                          |   |

**NW385 Ramotshere Moiloa - Contact Information**
**A. GENERAL INFORMATION**

|                       |  |
|-----------------------|--|
| <b>Municipality</b>   | NW385 Ramotshere Moiloa  |
| <b>Grade</b>          | 3  |
| <b>Province</b>       | NW NORTH WEST  |
| <b>Web Address</b>    | <a href="http://www.ramotshere.gov.za">www.ramotshere.gov.za</a>             |
| <b>e-mail Address</b> | <a href="mailto:sec.admin@ramotshere.gov.za">sec.admin@ramotshere.gov.za</a> |

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

|                         |                                      |
|-------------------------|--------------------------------------|
| <b>Postal address:</b>  |                                      |
| P.O. Box                | 92                                   |
| City / Town             | Zeerust                              |
| Postal Code             |                                      |
| <b>Street address</b>   |                                      |
| Building                | Ramotshere Moiloa Local Municipality |
| Street No. & Name       | Cnr President and Coetzee Street     |
| City / Town             | Zeerust                              |
| Postal Code             |                                      |
| <b>General Contacts</b> |                                      |
| Telephone number        | 0186421081                           |
| Fax number              |                                      |

**C. POLITICAL LEADERSHIP**

|                                      |               |  |  |
|--------------------------------------|---------------|--|--|
| <b>Speaker:</b>                      |               | <b>Secretary/PA to the Speaker:</b>                      |  |
| 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   |  |
| <b>Mayor/Executive Mayor:</b>        |               | <b>Secretary/PA to the Mayor/Executive Mayor:</b>        |  |
| ID Number                            |               | ID Number  |  |
| Title                                | DR            | Title  |  |
| Name                                 | K.P Mothoagae | Name   |  |
| Telephone number                     |               | Telephone number   |  |
| Cell number                          |               | Cell number  |  |
| Fax number                           |               | Fax number   |  |
| E-mail address                       |               | E-mail address   |  |
| <b>Deputy Mayor/Executive Mayor:</b> |               | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |  |
| 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   |  |

**D. MANAGEMENT LEADERSHIP**

|                                |  |  |  |
|--------------------------------|--|--|--|
| <b>Municipal Manager:</b>      |  | <b>Secretary/PA to the Municipal Manager:</b>      |  |
| 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                                     |  |
| <b>Chief Financial Officer</b> |  | <b>Secretary/PA to the Chief Financial Officer</b> |  |
| ID Number                      | 8606230403087  | ID Number  |  |
| Title                          | Miss   | Title  |  |
| Name                           | Morufa Moloto  | Name   |  |
| Telephone number               | 0186421081   | Telephone number                                   |  |
| Cell number                    | 0736611467   | Cell number  |  |
| Fax number                     |  | Fax number   |  |
| E-mail address                 | <a href="mailto:cfo@ramotshere.gov.za">cfo@ramotshere.gov.za</a> | E-mail address                                     |  |

[illegible]

NW385 Ramotshere Moiloa - Table A1 Budget Summary

| Description  | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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   | 130 672         | 142 307         | 160 990         | 179 880              | 180 876         | –                  | –                 | 193 831   | 204 503                | 217 310                |
| Other own revenue  | 9 848           | 9 663           | 7 433           | 23 820               | 23 820          | –                  | –                 | 26 802  | 28 117                 | 29 392                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | 249 591         | 258 853         | 278 766         | 401 277              | 402 273         | –                  | –                 | 422 609   | 440 877                | 461 529                |
| 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          | 15 562               | 15 562          | –                  | –                 | 14 255  | 14 910                 | 15 596                 |
| Depreciation & asset impairment  | 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                  |
| 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         | 86 985          | 79 303          | 163 813              | 129 133         | –                  | –                 | 145 672   | 149 789                | 154 903                |
| <b>Total Expenditure</b>   | 326 485         | 284 174         | 312 369         | 429 558              | 352 760         | –                  | –                 | 409 121   | 425 140                | 445 045                |
| <b>Surplus/(Deficit)</b>   | (76 894)        | (25 321)        | (33 603)        | (28 281)             | 49 513          | –                  | –                 | 13 488  | 15 737                 | 16 484                 |
| 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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | (39 563)        | 13 993          | 11 666          | 8 012                | 94 963          | –                  | –                 | 48 565  | 61 909                 | 66 483                 |
| Share of surplus/ (deficit) of associate   | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Surplus/(Deficit) for the year</b>  | (39 563)        | 13 993          | 11 666          | 8 012                | 94 963          | –                  | –                 | 48 565  | 61 909                 | 66 483                 |
| <b>Capital expenditure &amp; funds sources</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure</b>   | 39 044          | 36 119          | 46 456          | 36 593               | –               | –                  | –                 | 67 789  | 71 289                 | 73 944                 |
| Transfers recognised - capital   | 36 515          | 32 575          | 46 456          | 36 293               | –               | –                  | –                 | 35 077  | 46 172                 | 49 999                 |
| Borrowing  | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Internally generated funds   | 2 528           | 3 544           | –               | 300                  | –               | –                  | –                 | 32 712  | 25 117                 | 23 945                 |
| <b>Total sources of capital funds</b>  | 39 044          | 36 119          | 46 456          | 36 593               | –               | –                  | –                 | 67 789  | 71 289                 | 73 944                 |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total current assets   | 64 309          | 94 484          | 113 051         | 94 484               | 94 484          | –                  | –                 | 96 217  | 101 220                | 106 484                |
| Total non current assets   | 635 568         | 637 461         | 659 742         | 637 461              | 673 810         | –                  | –                 | 707 106   | 743 855                | 782 514                |
| Total current liabilities  | 108 605         | 117 884         | 136 380         | 64 996               | 39 351          | –                  | –                 | 40 392  | 42 492                 | 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                |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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   | (38 949)        | (32 666)        | (45 513)        | (16 219)             | (25 133)        | –                  | –                 | (67 789)  | (63 881)               | (66 491)               |
| Net cash from (used) financing   | 2 130           | (222)           | (2 362)         | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Cash/cash equivalents at the year end</b>   | 2 035           | 14 651          | 11 622          | 32 027               | 52 168          | –                  | –                 | 1 523   | 18 773                 | 39 471                 |
| <b>Cash backing/surplus reconciliation</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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)               | (18 391)               |
| <b>Balance - surplus (shortfall)</b>   | (64 495)        | (41 862)        | (53 915)        | 3 429                | 15 744          | –                  | –                 | 29 001  | 32 080                 | 35 449                 |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Asset register summary (WDV)   | 635 568         | 637 461         | 601 315         | 673 810              | 673 810         | –                  | –                 | –   | –                      | –                      |
| Depreciation   | 33 443          | 29 170          | 27 047          | 29 122               | 29 041          | –                  | –                 | –   | –                      | –                      |
| Renewal and Upgrading of Existing Assets   | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Repairs and Maintenance  | 6 276           | 3 325           | –               | 35 383               | 12 639          | –                  | –                 | –   | –                      | –                      |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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   | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Households below minimum service level</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                 | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Revenue - Functional</b>                |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 108 659         | 111 576         | 105 554         | 160 507              | 160 507         | –                  | 209 109   | 219 921                | 229 374                |
| Executive and council                      |     | 68              | 45 860          | 34 140          | 53 514               | 46 980          | –                  | 38 351  | 41 311                 | 43 888                 |
| Finance and administration                 |     | 108 591         | 65 716          | 71 414          | 106 993              | 106 993         | –                  | 161 567   | 168 709                | 174 968                |
| Internal audit                             |     | –               | –               | –               | –                    | 6 534           | –                  | 9 192   | 9 901                  | 10 519                 |
| <b>Community and public safety</b>         |     | 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                 |
| Sport and recreation                       |     | 31 535          | –               | 5 829           | 8 796                | 8 796           | –                  | 7 681   | 8 273                  | 8 790                  |
| Public safety                              |     | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Housing                                    |     | –               | –               | –               | 1 206                | 1 206           | –                  | 1 334   | 1 437                  | 1 527                  |
| Health                                     |     | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Economic and environmental services</b> |     | 43 672          | 61 666          | 111 101         | 109 736              | 118 836         | –                  | 77 713  | 82 252                 | 86 747                 |
| Planning and development                   |     | 35 899          | 22 845          | 83 444          | 76 677               | 64 349          | –                  | 49 990  | 52 669                 | 55 472                 |
| Road transport                             |     | 7 774           | 38 821          | 27 657          | 33 059               | 54 488          | –                  | 27 723  | 29 583                 | 31 275                 |
| Environmental protection                   |     | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Trading services</b>                    |     | 100 952         | 102 079         | 81 997          | 150 214              | 153 214         | –                  | 145 506   | 157 596                | 166 444                |
| Energy sources                             |     | 53 171          | 81 758          | 62 567          | 89 025               | 89 025          | –                  | 91 886  | 104 404                | 110 611                |
| Water management                           |     | 7 329           | 10 882          | 9 376           | 20 837               | 23 837          | –                  | 24 939  | 22 949                 | 24 004                 |
| Waste water management                     |     | 33 727          | 2 401           | 186             | 15 177               | 15 177          | –                  | 2 757   | 2 960                  | 3 172                  |
| Waste management                           |     | 6 725           | 7 038           | 9 868           | 25 175               | 25 175          | –                  | 25 924  | 27 284                 | 28 656                 |
| <b>Other</b>                               | 4   | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total Revenue - Functional</b>          | 2   | 286 922         | 298 167         | 324 035         | 437 570              | 449 670         | –                  | 457 686   | 487 049                | 511 528                |
| <b>Expenditure - Functional</b>            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 189 301         | 178 390         | 125 108         | 208 611              | 178 298         | –                  | 202 725   | 212 020                | 221 665                |
| Executive and council                      |     | 60 875          | 67 193          | 32 370          | 51 396               | 39 637          | –                  | 38 351  | 40 115                 | 41 964                 |
| Finance and administration                 |     | 128 427         | 111 197         | 92 737          | 149 237              | 131 048         | –                  | 155 183   | 162 291                | 169 644                |
| Internal audit                             |     | –               | –               | –               | 7 978                | 7 613           | –                  | 9 192   | 9 615                  | 10 057                 |
| <b>Community and public safety</b>         |     | 25 309          | 18 411          | 17 336          | 13 522               | 9 488           | –                  | 25 241  | 26 402                 | 27 616                 |
| Community and social services              |     | 25 309          | 18 411          | 11 968          | 4 970                | 3 591           | –                  | 16 926  | 17 704                 | 18 519                 |
| Sport and recreation                       |     | –               | –               | 5 367           | 7 265                | 4 735           | –                  | 6 981   | 7 302                  | 7 638                  |
| Public safety                              |     | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Housing                                    |     | –               | –               | –               | 1 287                | 1 161           | –                  | 1 334   | 1 396                  | 1 460                  |
| Health                                     |     | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Economic and environmental services</b> |     | 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                 |
| Road transport                             |     | 28 231          | 5 903           | 23 359          | 51 365               | 35 902          | –                  | 40 814  | 40 390                 | 42 377                 |
| Environmental protection                   |     | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Trading services</b>                    |     | 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                 |
| Water management                           |     | –               | –               | 10 126          | 13 097               | 8 358           | –                  | 10 340  | 10 815                 | 11 313                 |
| Waste water management                     |     | 15 474          | 8 908           | 12 041          | 16 613               | 12 814          | –                  | 12 781  | 13 319                 | 13 883                 |
| Waste management                           |     | –               | –               | 4 914           | 12 028               | 8 928           | –                  | 11 438  | 11 965                 | 12 515                 |
| <b>Other</b>                               | 4   | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total Expenditure - Functional</b>      | 3   | 326 485         | 284 174         | 312 369         | 429 558              | 353 121         | –                  | 409 121   | 425 140                | 445 045                |
| <b>Surplus/(Deficit) for the year</b>      |     | (39 563)        | 13 993          | 11 666          | 8 012                | 96 549          | –                  | 48 565  | 61 909                 | 66 483                 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

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

| Functional Classification Description                       | Ref      | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>   | <b>1</b> |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Revenue - Functional</b>                                 |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Municipal governance and administration</b>              |          | 108 659         | 111 576         | 105 554         | 160 507              | 160 507         | –                  | 209 109   | 219 921                | 229 374                |
| Executive and council                                       |          | 68              | 45 860          | 34 140          | 53 514               | 46 980          | –                  | 38 351  | 41 311                 | 43 888                 |
| Mayor and Council   |          | 68              | 45 860          | 34 140          | 24 784               | 29 732          | –                  | 23 834  | 25 674                 | 27 275                 |
| Municipal Manager, Town Secretary and Chief Executive       |          |                 |                 |                 | 28 730               | 17 248          | –                  | 14 517  | 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                        |          |                 |                 |                 | 2 929                | 2 929           | –                  | 15 470  | 16 664                 | 17 704                 |
| Asset Management  |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Finance   |          | 76 132          | 40 053          | 49 989          | 72 704               | 72 704          | –                  | 72 619  | 72 896                 | 73 177                 |
| Fleet Management  |          |                 |                 |                 |                      | –               | –                  | 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                 |
| <b>Community and public safety</b>                          |          | 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  |          | 31 535          | –               | 5 829           | 8 796                | 8 796           | –                  | 7 681   | 8 273                  | 8 790                  |
| Beaches and Jetties   |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Casinos, Racing, Gambling, Wagering                         |          | 31 535          |                 | 5 829           | 8 796                | 8 796           | –                  | 7 681   | 8 273                  | 8 790                  |
| Community Parks (including Nurseries)                       |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Recreational Facilities                                     |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Sports Grounds and Stadiums                                 |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Public safety   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Civil Defence   |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| 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  |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Housing   |          | –               | –               | –               | 1 206                | 1 206           | –                  | 1 334   | 1 437                  | 1 527                  |
| Housing   |          |                 |                 |                 | 1 206                | 1 206           | –                  | 1 334   | 1 437                  | 1 527                  |
| Informal Settlements  |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Health  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Ambulance   |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Health Services   |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Laboratory Services   |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Food Control  |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Health Surveillance and Prevention of Communicable Diseases |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Vector Control  |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |
| Chemical Safety   |          |                 |                 |                 |                      | –               | –                  |   |                        |                        |



|   |         |         |         |         |         |   |         |         |         |
|---|---------|---------|---------|---------|---------|---|---------|---------|---------|
| <b>Economic and environmental services</b>                    | 43 672  | 61 666  | 111 101 | 109 736 | 118 836 | – | 77 713  | 82 252  | 86 747  |
| Planning and development                                      | 35 899  | 22 845  | 83 444  | 76 677  | 64 349  | – | 49 990  | 52 669  | 55 472  |
| Billboards  |         |         |         |         | –       |   |         |         |         |
| Corporate Wide Strategic Planning (IDPs, LEDIs)               |         |         |         |         | –       |   |         |         |         |
| Central City Improvement District                             |         |         |         |         | –       |   |         |         |         |
| Development Facilitation                                      |         |         |         | 1 100   | 1 100   |   | 664     | 715     | 760     |
| Economic Development/Planning                                 |         |         |         | 7 316   | 7 316   |   | 4 000   | 3 232   | 3 433   |
| Regional Planning and Development                             |         |         |         | 21 429  | –       |   |         |         |         |
| Town Planning, Building Regulations and Enforcement, and City | 35 899  | 22 845  | 83 444  | 9 632   | 9 632   |   | 8 354   | 8 755   | 9 175   |
| Project Management Unit                                       |         |         |         | 37 201  | 46 301  |   | 36 972  | 39 967  | 42 104  |
| Provincial Planning   |         |         |         |         | –       |   |         |         |         |
| Support to Local Municipalities                               |         |         |         |         | –       |   |         |         |         |
| Road transport  | 7 774   | 38 821  | 27 657  | 33 059  | 54 488  | – | 27 723  | 29 583  | 31 275  |
| Public Transport  |         |         |         |         | –       |   |         |         |         |
| Road and Traffic Regulation                                   |         |         |         | 8 587   | 8 587   |   | 8 974   | 9 386   | 9 818   |
| Roads   | 7 774   | 38 821  | 27 657  | 24 472  | 45 901  |   | 18 749  | 20 197  | 21 456  |
| Taxi Ranks  |         |         |         |         | –       |   |         |         |         |
| Environmental protection                                      | –       | –       | –       | –       | –       | – | –       | –       | –       |
| Biodiversity and Landscape                                    |         |         |         |         |         |   |         |         |         |
| Coastal Protection  |         |         |         |         |         |   |         |         |         |
| Indigenous Forests  |         |         |         |         |         |   |         |         |         |
| Nature Conservation   |         |         |         |         |         |   |         |         |         |
| Pollution Control   |         |         |         |         |         |   |         |         |         |
| Soil Conservation   |         |         |         |         |         |   |         |         |         |
| <b>Trading services</b>                                       | 100 952 | 102 079 | 81 997  | 150 214 | 153 214 | – | 145 506 | 157 596 | 166 444 |
| Energy sources  | 53 171  | 81 758  | 62 567  | 89 025  | 89 025  | – | 91 886  | 104 404 | 110 611 |
| Electricity   | 53 171  | 81 758  | 62 567  | 89 025  | 89 025  |   | 91 886  | 104 404 | 110 611 |
| Street Lighting and Signal Systems                            |         |         |         |         |         |   |         |         |         |
| Nonelectric Energy  |         |         |         |         |         |   |         |         |         |
| Water management  | 7 329   | 10 882  | 9 376   | 20 837  | 23 837  | – | 24 939  | 22 949  | 24 004  |
| Water Treatment   |         |         |         |         |         |   |         |         |         |
| Water Distribution  | 7 329   | 10 882  | 9 376   | 20 837  | 23 837  |   | 24 939  | 22 949  | 24 004  |
| Water Storage   |         |         |         |         |         |   |         |         |         |
| Waste water management  | 33 727  | 2 401   | 186     | 15 177  | 15 177  | – | 2 757   | 2 960   | 3 172   |
| Public Toilets  |         |         |         |         |         |   |         |         |         |
| Sewerage  | 33 727  | 2 401   | 186     | 15 177  | 15 177  |   | 2 757   | 2 960   | 3 172   |
| Storm Water Management  |         |         |         |         |         |   |         |         |         |
| Waste Water Treatment   |         |         |         |         |         |   |         |         |         |
| Waste management  | 6 725   | 7 038   | 9 868   | 25 175  | 25 175  | – | 25 924  | 27 284  | 28 656  |
| Recycling   |         |         |         |         |         |   |         |         |         |
| Solid Waste Disposal (Landfill Sites)                         |         |         |         |         |         |   |         |         |         |
| Solid Waste Removal   | 6 725   | 7 038   | 9 868   | 20 994  | 20 994  |   | 22 058  | 23 119  | 24 231  |
| Street Cleaning   |         |         |         | 4 182   | 4 182   |   | 3 867   | 4 165   | 4 425   |
| <b>Other</b>  | –       | –       | –       | –       | –       | – | –       | –       | –       |
| Abattoirs   |         |         |         |         |         |   |         |         |         |
| Air Transport   |         |         |         |         |         |   |         |         |         |
| Forestry  |         |         |         |         |         |   |         |         |         |
| Licensing and Regulation                                      |         |         |         |         |         |   |         |         |         |
| Markets   |         |         |         |         |         |   |         |         |         |
| Tourism   |         |         |         |         |         |   |         |         |         |
| <b>Total Revenue - Functional</b>                             | 286 922 | 298 167 | 324 035 | 437 570 | 449 670 | – | 457 686 | 487 049 | 511 528 |

| Expenditure - Functional                               |               |               |               |               |              |          |               |               |               |
|--|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|---------------|
| <b>Municipal governance and administration</b>         |               |               |               |               |              |          |               |               |               |
| Executive and council                                  | 189 301       | 178 390       | 125 108       | 208 611       | 178 298      | –        | 202 725       | 212 020       | 221 665       |
| Mayor and Council                                      | 60 875        | 67 193        | 32 370        | 51 396        | 39 637       | –        | 38 351        | 40 115        | 41 964        |
| Municipal Manager, Town Secretary and Chief Executive  | 60 875        | 67 193        | 32 370        | 31 975        | 25 244       | –        | 23 834        | 24 930        | 26 081        |
| Finance and administration                             | 128 427       | 111 197       | 92 737        | 149 237       | 131 048      | –        | 155 183       | 162 291       | 169 644       |
| Administrative and Corporate Support                   |               |               |               | 3 107         | 14 442       | –        | 15 470        | 16 182        | 16 926        |
| Asset Management                                       |               |               |               |               | –            | –        | –             | –             | –             |
| Finance  | 102 727       | 63 935        | 64 232        | 86 960        | 85 641       | –        | 82 722        | 86 604        | 90 582        |
| Fleet Management                                       |               |               |               | 22 062        | 2 415        | –        | 11 783        | 12 325        | 12 892        |
| Human Resources  | 25 699        | 47 263        | 28 505        | 17 618        | 13 795       | –        | 19 411        | 20 214        | 21 054        |
| Information Technology                                 |               |               |               | 4 593         | 2 347        | –        | 8 583         | 8 977         | 9 390         |
| Legal Services   |               |               |               | 100           | 501          | –        | –             | –             | –             |
| Marketing, Customer Relations, Publicity and Media Co- |               |               |               |               | –            | –        | –             | –             | –             |
| Property Services                                      |               |               |               |               | –            | –        | –             | –             | –             |
| Risk Management  |               |               |               |               | –            | –        | –             | –             | –             |
| Security Services                                      |               |               |               | 14 797        | 11 907       | –        | 17 215        | 17 990        | 18 799        |
| Supply Chain Management                                |               |               |               |               | –            | –        | –             | –             | –             |
| Valuation Service                                      |               |               |               |               | –            | –        | –             | –             | –             |
| Internal audit   | –             | –             | –             | 7 978         | 7 613        | –        | 9 192         | 9 615         | 10 057        |
| Governance Function                                    |               |               |               | 7 978         | 7 613        | –        | 9 192         | 9 615         | 10 057        |
| <b>Community and public safety</b>                     | <b>25 309</b> | <b>18 411</b> | <b>17 336</b> | <b>13 522</b> | <b>9 488</b> | <b>–</b> | <b>25 241</b> | <b>26 402</b> | <b>27 616</b> |
| Community and social services                          | 25 309        | 18 411        | 11 968        | 4 970         | 3 591        | –        | 16 926        | 17 704        | 18 519        |
| Aged Care  |               |               |               |               | –            | –        | –             | –             | –             |
| Agricultural   |               |               |               |               | –            | –        | –             | –             | –             |
| Animal Care and Diseases                               |               |               |               |               | –            | –        | –             | –             | –             |
| Cemeteries, Funeral Parlours and Crematoriums          | 25 309        | 18 411        | 11 968        | 1 410         | 687          | –        | 2 566         | 2 684         | 2 807         |
| Child Care Facilities                                  |               |               |               |               | –            | –        | –             | –             | –             |
| Community Halls and Facilities                         |               |               |               | 1 100         | 1 033        | –        | 11 955        | 12 505        | 13 080        |
| Consumer Protection                                    |               |               |               |               | –            | –        | –             | –             | –             |
| Cultural Matters                                       |               |               |               |               | –            | –        | –             | –             | –             |
| Disaster Management                                    |               |               |               |               | –            | –        | –             | –             | –             |
| Education  |               |               |               |               | –            | –        | –             | –             | –             |
| Indigenous and Customary Law                           |               |               |               |               | –            | –        | –             | –             | –             |
| Industrial Promotion                                   |               |               |               |               | –            | –        | –             | –             | –             |
| Language Policy  |               |               |               |               | –            | –        | –             | –             | –             |
| Libraries and Archives                                 |               |               |               | 2 461         | 1 872        | –        | 2 405         | 2 516         | 2 631         |
| 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         | 7 302         | 7 638         |
| Beaches and Jetties                                    |               |               |               |               | –            | –        | –             | –             | –             |
| Casinos, Racing, Gambling, Wagering                    |               |               |               |               | –            | –        | –             | –             | –             |
| Community Parks (including Nurseries)                  |               |               | 5 367         | 7 265         | 4 735        | –        | 6 981         | 7 302         | 7 638         |

|   |          |         |         |         |         |   |         |         |         |
|---|----------|---------|---------|---------|---------|---|---------|---------|---------|
| <b>Economic and environmental services</b>                    | 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  |          |         |         |         |         |   |         |         |         |
| Corporate Wide Strategic Planning (IDPs, LEDs)                |          |         |         | 5 425   | 7 125   |   |         |         |         |
| Central City Improvement District                             |          |         |         | –       | –       |   |         |         |         |
| 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                             |          |         |         | –       | –       |   | 4 569   | 4 694   | 3 324   |
| Town Planning, Building Regulations and Enforcement, and City |          |         |         | 4 428   | 2 052   |   |         |         |         |
| 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   |          |         |         |         |         |   |         |         |         |
| <b>Trading services</b>                                       | 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   |          |         |         |         |         |   |         |         |         |
| 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   |          |         |         |         |         |   |         |         |         |
| Waste management  | –        | –       | 4 914   | 12 028  | 8 928   | – | 11 438  | 11 965  | 12 515  |
| Recycling   |          |         |         |         |         |   |         |         |         |
| Solid Waste Disposal (Landfill Sites)                         |          |         | 4 914   | 7 847   | 5 330   |   | 7 572   | 7 920   | 8 284   |
| Solid Waste Removal   |          |         |         | 4 182   | 3 599   |   | 3 867   | 4 044   | 4 230   |
| Street Cleaning   |          |         |         |         |         |   |         |         |         |
| <b>Other</b>  | –        | –       | –       | –       | –       | – | –       | –       | –       |
| Abattoirs   |          |         |         |         |         |   |         |         |         |
| Air Transport   |          |         |         |         |         |   |         |         |         |
| Forestry  |          |         |         |         |         |   |         |         |         |
| Licensing and Regulation                                      |          |         |         |         |         |   |         |         |         |
| Markets   |          |         |         |         |         |   |         |         |         |
| Tourism   |          |         |         |         |         |   |         |         |         |
| <b>Total Expenditure - Functional</b>                         | 326 485  | 284 174 | 312 369 | 429 558 | 353 121 | – | 409 121 | 425 140 | 445 045 |
| <b>Surplus/(Deficit) for the year</b>                         | (39 563) | 13 993  | 11 666  | 8 012   | 96 549  | – | 48 565  | 61 909  | 66 483  |

#### References

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

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

NW385 Ramotshere Moiloa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description                              | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Revenue by Vote                               | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 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                 |

References

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

[illegible]

**Vote 9 - [NAME OF VOTE 9]**

NW385 Ramotshere Moiloa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description<br><br>R thousand                              | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| 9.1 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 10 - [NAME OF VOTE 10]</b><br>10.1 - [Name of sub-vote] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 11 - [NAME OF VOTE 11]</b><br>11.1 - [Name of sub-vote] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 12 - [NAME OF VOTE 12]</b><br>12.1 - [Name of sub-vote] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 13 - [NAME OF VOTE 13]</b><br>13.1 - [Name of sub-vote] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 14 - [NAME OF VOTE 14]</b><br>14.1 - [Name of sub-vote] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 15 - [NAME OF VOTE 15]</b><br>15.1 - [Name of sub-vote] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total Revenue by Vote</b>                                    | 2   | 286 922         | 298 167         | 324 035         | 437 570              | 449 670         | -                  | 457 686   | 487 049                | 511 528                |

**NW385 Ramotshere Moiloa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

| Vote Description   |  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| 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 |
| <b>Expenditure by Vote</b>                               |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 1 - 1,1 - Vote 1 - Executive &amp; Council</b>   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 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                |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 2 - Vote 2 - Finance &amp; Administration</b>    |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 2.1 - Budget & Treasury                                  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 2.2 - Human Resources                                    |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 2.3 - Information Technology                             |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 2.4 - Records and Registry                               |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 2.5 - Labour Relations                                   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 3 - Vote 3 - Planning &amp; Development</b>      |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.1 - Local Economic Development                         |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.2 - Integrated Development Plan                        |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.3 - Land Use Management                                |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.4 - Spatial Planning                                   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.5 - Town Planning                                      |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.6 - Housing  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 4 - Vote 4 - Technical Services</b>              |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 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  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 5 - Vote 5 - Community &amp; Social Services</b> |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.1 - Parks and Sports                                   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.2 - Streets  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.3 - Traffic  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.4 - Cemeteries   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.5 - Libraries  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.6 - Refuse   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 5.7 - Security Services                                  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 6 - [NAME OF VOTE 6]</b>                         |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 6.1 - [Name of sub-vote]                                 |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 7 - [NAME OF VOTE 7]</b>                         |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 7.1 - [Name of sub-vote]                                 |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 8 - [NAME OF VOTE 8]</b>                         |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 8.1 - [Name of sub-vote]                                 |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                         |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 9.1 - [Name of sub-vote]                                 |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |

NW385 Ramotshere Moiloa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description<br><br>R thousand                       | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Vote 10 - [NAME OF VOTE 10]<br>10.1 - [Name of sub-vote] |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]<br>11.1 - [Name of sub-vote] |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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                 |

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 Moilola - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description  | Ref  | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |      | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>  | 1    |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Revenue By Source</b>   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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  |      |                 |                 |                 | 842                  | 842             |                    |                   | 880   | 920                    | 963                    |
| Dividends received   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |      | <b>249 591</b>  | <b>258 853</b>  | <b>278 766</b>  | <b>401 277</b>       | <b>402 273</b>  | <b>–</b>           | <b>–</b>          | <b>422 609</b>                                      | <b>440 877</b>         | <b>461 529</b>         |
| <b>Expenditure By Type</b>   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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           |                      |                 |                    |                   |   |                        |                        |
| <b>Total Expenditure</b>   |      | <b>326 485</b>  | <b>284 174</b>  | <b>312 369</b>  | <b>429 558</b>       | <b>352 760</b>  | <b>–</b>           | <b>–</b>          | <b>409 121</b>                                      | <b>425 140</b>         | <b>445 045</b>         |
| <b>Surplus/(Deficit)</b>   |      | <b>(76 894)</b> | <b>(25 321)</b> | <b>(33 603)</b> | <b>(28 281)</b>      | <b>49 513</b>   | <b>–</b>           | <b>–</b>          | <b>13 488</b>                                       | <b>15 737</b>          | <b>16 484</b>          |
| 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 Corporations, Higher Educational Institutions) | 6    | –               |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Transfers and subsidies - capital (in-kind - all)  |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |      | <b>(39 563)</b> | <b>13 993</b>   | <b>11 666</b>   | <b>8 012</b>         | <b>94 963</b>   | <b>–</b>           | <b>–</b>          | <b>48 565</b>                                       | <b>61 909</b>          | <b>66 483</b>          |
| Taxation   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) after taxation</b>  |      | <b>(39 563)</b> | <b>13 993</b>   | <b>11 666</b>   | <b>8 012</b>         | <b>94 963</b>   | <b>–</b>           | <b>–</b>          | <b>48 565</b>                                       | <b>61 909</b>          | <b>66 483</b>          |
| Attributable to minorities   |      |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) attributable to municipality</b>  |      | <b>(39 563)</b> | <b>13 993</b>   | <b>11 666</b>   | <b>8 012</b>         | <b>94 963</b>   | <b>–</b>           | <b>–</b>          | <b>48 565</b>                                       | <b>61 909</b>          | <b>66 483</b>          |
| Share of surplus/ (deficit) of associate   | 7    |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) for the year</b>  |      | <b>(39 563)</b> | <b>13 993</b>   | <b>11 666</b>   | <b>8 012</b>         | <b>94 963</b>   | <b>–</b>           | <b>–</b>          | <b>48 565</b>                                       | <b>61 909</b>          | <b>66 483</b>          |

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

|               |         |         |         |         |            |   |         |         |         |
|---------------|---------|---------|---------|---------|------------|---|---------|---------|---------|
| 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 Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| R thousand   | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Capital expenditure - Vote</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>   | 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]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>  | 7   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Single-year expenditure to be appropriated</b>  | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - 1.1 - Vote 1 - Executive & Council  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 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]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>   |     | 39 044          | 36 119          | 46 456          | 36 593               | -               | -                  | -                 | 67 789  | 71 289                 | 73 944                 |
| <b>Total Capital Expenditure - Vote</b>  |     | 39 044          | 36 119          | 46 456          | 36 593               | -               | -                  | -                 | 67 789  | 71 289                 | 73 944                 |
| <b>Capital Expenditure - Functional</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Governance and administration</b>   |     | 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           | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Community and public safety</b>   |     | 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   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Economic and environmental services</b>   |     | 34 104          | 33 000          | 30 433          | 35 130               | -               | -                  | -                 | 35 077  | 37 919                 | 39 999                 |
| Planning and development   |     | -               | -               | -               | 35 130               | -               | -                  | -                 | 35 077  | 37 919                 | 39 999                 |
| Road transport   |     | 34 104          | 33 000          | 30 433          | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Environmental protection   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Trading services</b>  |     | -               | -               | 3 181           | 1 053                | -               | -                  | -                 | 7 620   | 16 224                 | 18 337                 |
| Energy sources   |     | -               | -               | 3 181           | 1 053                | -               | -                  | -                 | 4 220   | 12 667                 | 14 617                 |
| Water management   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Waste water management   |     | -               | -               | -               | -                    | -               | -                  | -                 | 3 400   | 3 556                  | 3 720                  |
| Waste management   |     | -               | -               | -               | -                    | -               | -                  | -                 | 15 200  | 7 210                  | 7 220                  |
| <b>Other</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Capital Expenditure - Functional</b>  | 3   | 39 044          | 36 119          | 46 456          | 36 593               | -               | -                  | -                 | 67 789  | 71 289                 | 73 944                 |
| <b>Funded by:</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| National Government  |     | 36 515          | 32 575          | 46 456          | 36 183               | -               | -                  | -                 | 35 077  | 46 172                 | 49 999                 |
| Provincial Government  |     | -               | -               | -               | 110                  | -               | -                  | -                 | -   | -                      | -                      |
| District Municipality  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Transfers recognised - capital</b>  | 4   | 36 515          | 32 575          | 46 456          | 36 293               | -               | -                  | -                 | 35 077  | 46 172                 | 49 999                 |
| <b>Borrowing</b>   | 6   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Internally generated funds</b>  |     | 2 528           | 3 544           | -               | 300                  | -               | -                  | -                 | 32 712  | 25 117                 | 23 945                 |
| <b>Total Capital Funding</b>   | 7   | 39 044          | 36 119          | 46 456          | 36 593               | -               | -                  | -                 | 67 789  | 71 289                 | 73 944                 |

#### 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**

[illegible]

[illegible]

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

[illegible]

## 2.5 - Labour Relations

### 3.6 - Housing

#### 4.7 - Water

## 5.7 - Security Services

**6.1 - [Name of sub-vote]**

**7.1 - [Name of sub-vote]**

### 8.1 - [Name of sub-vote]

|  |        |        |        |        |   |   |   |        |        |        |
|--|--------|--------|--------|--------|---|---|---|--------|--------|--------|
| Vote 9 - [NAME OF VOTE 9]<br>9.1 - [Name of sub-vote]    | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Vote 10 - [NAME OF VOTE 10]<br>10.1 - [Name of sub-vote] | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Vote 11 - [NAME OF VOTE 11]<br>11.1 - [Name of sub-vote] | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] | -      | -      | -      | -      | - | - | - | -      | -      | -      |
|  |        |        |        |        |   |   |   |        |        |        |
| Capital single-year expenditure sub-total                | 39 044 | 36 119 | 46 456 | 36 593 | - | - | - | 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 Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                               |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| ASSETS                                   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Current assets                           |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash                                     |     | 1 564           | 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                        |     | 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                               |     | 1 595           | 1 018           | 1 577           |                      |                 |                    |                   |   |                        |                        |
| Total current liabilities                |     | 108 605         | 117 884         | 136 380         | 64 996               | 39 351          | —                  | —                 | 40 392  | 42 492                 | 44 702                 |
| Non current liabilities                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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          | —                  | —                 | —   | —                      | —                      |
| 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                |

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity



**NW385 Ramotshere Moiloa - Table A7 Budgeted Cash Flows**

| Description                                    | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |          |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|----------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |          |
| R thousand                                     |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |          |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |          |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |          |
| Property rates                                 |     | 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   |                 |                 |                 |                      |                 |                    |                   | -   | -                      | -                      |          |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     |                 | 32 100          | 45 504          | 44 218               | 36 665          | 65 679             | -                 | -   | 69 312                 | 81 131                 | 87 189   |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |          |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |          |
| 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)              | -               | -                  | -                 | -   | -                      | -                      |          |
| 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

### 1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

| Description                                       | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    |                   | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>R thousand</b>                                 |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Cash and investments available</b>             |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash/cash equivalents at the year end             | 1   | 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   | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Cash and investments available:</b>            |     | <b>2 035</b>    | <b>14 651</b>   | <b>11 622</b>   | <b>16 976</b>        | <b>16 976</b>   | <b>–</b>           | <b>–</b>          | <b>15 413</b>                                       | <b>16 215</b>          | <b>17 058</b>          |
| <b>Application of cash and investments</b>        |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 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   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Total Application of cash and investments:</b> |     | <b>66 529</b>   | <b>56 513</b>   | <b>65 537</b>   | <b>13 547</b>        | <b>1 232</b>    | <b>–</b>           | <b>–</b>          | <b>(13 588)</b>                                     | <b>(15 866)</b>        | <b>(18 391)</b>        |
| <b>Surplus(shortfall)</b>                         |     | <b>(64 495)</b> | <b>(41 862)</b> | <b>(53 915)</b> | <b>3 429</b>         | <b>15 744</b>   | <b>–</b>           | <b>–</b>          | <b>29 001</b>                                       | <b>32 080</b>          | <b>35 449</b>          |

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

|               |          |          |          |          |        |   |   |        |        |        |
|---------------|----------|----------|----------|----------|--------|---|---|--------|--------|--------|
| 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 |

|                                     |        |        |        |        |        |      |      |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|------|------|--------|--------|--------|
| 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%  |

Balance (Insert description; eg sinking fund)

[illegible]

| Description                                  | Ref | 2016/17         | 2017/18         | 2018/19         | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand                                   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| CAPITAL EXPENDITURE                          |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Total New Assets                             | 1   | 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                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure                    |     | 1 275           | 125             | 2 871           | 1 463                | -               | -                  | 4 220   | 12 667                 | 14 617                 |
| Water Supply Infrastructure                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation Infrastructure                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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                 | 58 336                 |
| 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                    | 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 Renewal of Existing Assets             | 2   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads Infrastructure                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation Infrastructure                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Solid Waste Infrastructure                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Coastal Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Information and Communication Infrastructure |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Assets                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Heritage Assets                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Investment properties                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Biological or Cultivated Assets              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Intangible Assets                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Computer Equipment                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Furniture and Office Equipment               |     | -               | -               | -               | -                    | -               |                    |   |                        |                        |

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

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

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

|                     |         |          |          |       |         |   |           |           |           |
|---------------------|---------|----------|----------|-------|---------|---|-----------|-----------|-----------|
| Check balance to A6 | (1 893) | (20 110) | (36 146) | (405) | 673 406 | - | (707 106) | (743 855) | (782 514) |
|---------------------|---------|----------|----------|-------|---------|---|-----------|-----------|-----------|

NW385 Ramotshere Moiloa - Table A10 Basic service delivery measurement

| Description   | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 |                 |                    | 2020/21 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2020/21                                 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| <b>Household service targets</b>  | 1   |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Water:</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Piped water inside dwelling   |     | 9 657   | 10 264  | –       | 10 281               | 10 281          | –                  | 10 281  | 10 281                 | 10 281                 |
| Piped water inside yard (but not in dwelling)   |     | –       | 4 296   | –       | 4 296                | 4 296           | –                  | 4 296   | 4 296                  | 4 296                  |
| Using public tap (at least min.service level)   | 2   | –       | 26      | –       | 523                  | 523             | –                  | 523   | 523                    | 523                    |
| Other water supply (at least min.service level)   | 4   | 937     | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>  |     | 10 595  | 14 586  | –       | 15 100               | 15 100          | –                  | 15 100  | 15 100                 | 15 100                 |
| Using public tap (< min.service level)  | 3   | 3 685   | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Other water supply (< min.service level)  | 4   | 26 957  | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| No water supply   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>  |     | 30 642  | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total number of households</b>   | 5   | 41 237  | 14 586  | –       | 15 100               | 15 100          | –                  | 15 100  | 15 100                 | 15 100                 |
| <b>Sanitation/sewerage:</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Flush toilet (connected to sewerage)  |     | 9 191   | 14 693  | –       | 14 713               | 14 713          | –                  | 14 713  | 14 713                 | 14 713                 |
| Flush toilet (with septic tank)   |     | 1 740   | 196     | –       | 220                  | 220             | –                  | 220   | 220                    | 220                    |
| Chemical toilet   |     | 215     | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Pit toilet (ventilated)   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Other toilet provisions (> min.service level)   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>  |     | 11 145  | 14 889  | –       | 14 933               | 14 933          | –                  | 14 933  | 14 933                 | 14 933                 |
| Bucket toilet   |     | 94      | 100     | –       | –                    | –               | –                  | –   | –                      | –                      |
| Other toilet provisions (< min.service level)   |     | 27 640  | 29 376  | –       | –                    | –               | –                  | –   | –                      | –                      |
| No toilet provisions  |     | 2 357   | 2 505   | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>  |     | 30 092  | 31 982  | –       | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total number of households</b>   | 5   | 41 237  | 46 871  | –       | 14 933               | 14 933          | –                  | 14 933  | 14 933                 | 14 933                 |
| <b>Energy:</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Electricity (at least min.service level)  |     | 968     | 846     | –       | 505                  | 505             | –                  | 505   | 505                    | 505                    |
| Electricity - prepaid (min.service level)   |     | 1 193   | 4 414   | –       | 4 941                | 4 941           | –                  | 4 941   | 4 941                  | 4 941                  |
| <i>Minimum Service Level and Above sub-total</i>  |     | 2 161   | 5 260   | –       | 5 446                | 5 446           | –                  | 5 446   | 5 446                  | 5 446                  |
| Electricity (< min.service level)   |     | 29 385  | 31 231  | –       | 30 877               | 30 877          | –                  | 30 877  | 30 877                 | 30 877                 |
| Electricity - prepaid (< min. service level)  |     | 9 691   | 10 299  | –       | 32 061               | 32 061          | –                  | 32 061  | 32 061                 | 32 061                 |
| Other energy sources  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>  |     | 39 076  | 41 530  | –       | 62 938               | 62 938          | –                  | 62 938  | 62 938                 | 62 938                 |
| <b>Total number of households</b>   | 5   | 41 237  | 46 790  | –       | 68 384               | 68 384          | –                  | 68 384  | 68 384                 | 68 384                 |
| <b>Refuse:</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Removed at least once a week  |     | 8 478   | 9 011   | –       | 8 013                | 8 013           | –                  | –   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>  |     | 8 478   | 9 011   | –       | 8 013                | 8 013           | –                  | –   | –                      | –                      |
| Removed less frequently than once a week  |     | –       | –       | –       | 330                  | 330             | –                  | 330   | 330                    | 330                    |
| Using communal refuse dump  |     | 319     | 339     | –       | 351                  | 351             | –                  | 351   | 351                    | 351                    |
| Using own refuse dump   |     | 29 533  | 31 388  | –       | 29 160               | 29 160          | –                  | 29 160  | 29 160                 | 29 160                 |
| Other rubbish disposal  |     | 459     | 487     | –       | 441                  | 441             | –                  | 441   | 441                    | 441                    |
| No rubbish disposal   |     | 2 449   | 2 602   | –       | 2 400                | 2 400           | –                  | 2 400   | 2 400                  | 2 400                  |
| <i>Below Minimum Service Level sub-total</i>  |     | 32 759  | 34 816  | –       | 32 682               | 32 682          | –                  | 32 682  | 32 682                 | 32 682                 |
| <b>Total number of households</b>   | 5   | 41 237  | 43 827  | –       | 40 695               | 40 695          | –                  | 32 682  | 32 682                 | 32 682                 |
| <b>Households receiving Free Basic Service</b>  | 7   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per household per month)  |     | 1 440   | –       | –       | 1 077                | 1 077           | –                  | –   | –                      | –                      |
| Sanitation (free minimum level service)   |     | 1 595   | –       | –       | 1 392                | 1 392           | –                  | 1 392   | 1 392                  | 1 392                  |
| Electricity/other energy (50kwh per household per month)  |     | 6 841   | –       | –       | 3 287                | 3 287           | –                  | 3 287   | 3 287                  | 3 287                  |
| Refuse (removed at least once a week)   |     | 1 595   | –       | –       | 1 392                | 1 392           | –                  | 1 392   | 1 392                  | 1 392                  |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                    | 8   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per indigent household per month)   |     | 493     | –       | –       | 1 247                | 1 247           | –                  | –   | –                      | –                      |
| Sanitation (free sanitation service to indigent households)   |     | 310     | –       | –       | 1 658                | 1 658           | –                  | 1 658   | 1 658                  | 1 658                  |
| Electricity/other energy (50kwh per indigent household per month)   |     | 4 487   | –       | –       | 820                  | 820             | –                  | 820   | 820                    | 820                    |
| Refuse (removed once a week for indigent households)  |     | 2 091   | –       | –       | 54                   | 54              | –                  | 54  | 54                     | 54                     |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                           |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total cost of FBS provided</b>   |     | 7 380   | –       | –       | 3 778                | 3 778           | –                  | 2 531   | 2 531                  | 2 531                  |
| <b>Highest level of free service provided per household</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates (R value threshold)  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Water (kilolitres per household per month)  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Sanitation (kilolitres per household per month)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Sanitation (Rand per household per month)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Electricity (kwh per household per month)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Refuse (average litres per week)  |     |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Revenue cost of subsidised services provided (R'000)</b>   | 9   |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)                           |     |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     |         |         |         |                      |                 |                    |   |                        |                        |
| Water (in excess of 6 kilolitres per indigent household per month)  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Sanitation (in excess of free sanitation service to indigent households)                                    |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                             |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Refuse (in excess of one removal a week for indigent households)  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Municipal Housing - rental rebates  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Housing - top structure subsidies   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Other   |     |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Total revenue cost of subsidised services provided</b>   | 6   | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)