## OVERBERG DISTRICT MUNICIPALITY



Medium Term Revenue and Expenditure Framework (MTREF)

ADJUSTMENT BUDGET:

2020/2021 - 2022/2023

DC3 Overberg - Table B1 Adjustments Budget Summary -

				Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	12 418	-	-	-	-	-	-	-	12 418	12 931	13 466
Investment revenue	1 800	-	-	-	-	-	-	-	1 800	1 872	1 947
Transfers recognised - operational	80 883	-	-	-	-	-	103 390	103 390	184 273	187 027	194 055
Other own revenue Total Revenue (excluding capital transfers and	141 991 237 092	-	-		-	-	(101 210) 2 180	(101 210) 2 180	40 782 <b>239 272</b>	43 020 <b>244 851</b>	45 397 <b>254 865</b>
contributions)	237 092	-	-	-	-	-	2 100	2 100	239 212	244 031	234 003
Employee costs	124 756	_	_	_	-	_	4 054	4 054	128 811	132 711	138 004
Remuneration of councillors	6 341	_	-	_	_	_	_	-	6 341	6 595	6 859
Depreciation & asset impairment	3 576	_	_	_	_	_	_	_	3 576	3 719	3 867
Finance charges	11 038	-	-	_	-	-	(4 546)	(4 546)	6 492	6 751	7 021
Materials and bulk purchases	42 932	-	-	-	-	-	-	-	42 932	44 647	46 431
Transfers and grants	401	-	-	-	-	-	-	-	401	-	-
Other expenditure	50 814	-	-	-	-	-	(240)	(240)	50 574	52 604	54 735
Total Expenditure	239 858	-	-	-	•	-	(732)	(732)	239 126	247 028	256 917
Surplus/(Deficit)	(2 766)	-	-	-	-	-	2 912	2 912	146	(2 177)	(2 052)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	2 100	-	-	-	-	-	732	732	2 832	2 323	2 435
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	_	-	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year	(666)	-	-	-	-	-	- 3 644	- 3 644	- 2 978	- 146	- 383
Conital aypanditure & funda courses											
Capital expenditure & funds sources Capital expenditure	8 465	_	_	_	_	_	1 306	1 306	9 771	8 163	3 090
Transfers recognised - capital	2 100	_	_	_	_	_	732	732	2 832	2 323	2 435
Borrowing	4 900	_	_	_	_	_	-	-	4 900	_	
Internally generated funds	1 465	_	_	_	_	_	574	574	2 039	5 840	655
Total sources of capital funds	8 465	_	_	_	_	_	1 306	1 306	9 771	8 163	3 090
·											
Financial position  Total current assets	36 685	_	_	_	_	_	2 338	2 338	39 023	38 177	42 343
Total non current assets	124 181	_	_	_	_	_	1 306	1 306	125 487	129 932	129 154
Total current liabilities	30 734	_	_	_	_	_	-	-	30 734	31 939	33 241
Total non current liabilities	112 021	_	_	_	_	_	_	_	112 021	114 269	115 973
Community wealth/Equity	18 111	-	-	-	ı	_	3 644	3 644	21 755	21 901	22 284
Cash flows											
Net cash from (used) operating	(48)	-	-	-	-	-	3 644	3 644	3 596	817	1 110
Net cash from (used) investing	955	-	-	-	-	-	(1 306)	(1 306)	(351)		7 098
Net cash from (used) financing	(2 949)		-	-	-	-	- 0.000	-	(2 949)		
Cash/cash equivalents at the year end	33 320	-	-	-	-	-	2 338	2 338	35 658	34 813	38 978
Cash backing/surplus reconciliation											
Cash and investments available	33 320	-	-	-	-	-	2 338	2 338	35 658	34 813	38 978
Application of cash and investments	(25 196)	-	-	-	-	-	(71 409)	(71 409)	(96 605)	, ,	` '
Balance - surplus (shortfall)	58 516	-	-	-	-	-	73 747	73 747	132 263	129 870	132 478
Asset Management											
Asset register summary (WDV)	95 749	-	-	-	-	-	1 306	1 306	97 055	100 193	99 416
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renewal and Upgrading of Existing Assets	5 165	-	-	-	-	-	394	394	5 559	4 233	550
Repairs and Maintenance	8 848	-	-	_	-	-	-	-	8 848	9 192	9 560
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	_	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	_	_	-	-	-	-
Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	_
vvater: Sanitation/sewerage:	_	_	-	-	_	_	_	-	_	_	_
Samiation/sewerage.  Energy:	_	_	_	_	_	_	_	_	_	_	
Refuse:	_	_		_	_	_	_	_	_	_	_
-::	<u> </u>	1									

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

Standard Description	Ref				Ви	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		104 341	-	-	-	-	-	2 912	2 912	107 253		
Executive and council		19 981	-	-	-	-	-			19 981	20 780	
Finance and administration		84 361	-	-	-	-	-	2 912	2 912	87 273	86 768	
Internal audit			-	-	-	-	-	-	-			-
Community and public safety		21 426	-	-	-	-	-	-	-	21 426	21 664	
Community and social services		-	-	-	-	-	-	-	-	_		
Sport and recreation		16 791	-	-	-	-	-	-	-	16 791	16 851	
Public safety		4 135	-	-	-	-	-	-	-	4 135	4 300	
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		500	-	-	-	-	-	-	-	500		
Economic and environmental services		101 410	-	-	-	-	-	-	-	101 410	105 466	109 685
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		101 210	-	-	-	-	-	-	-	101 210		
Environmental protection		200	-	-	-	-	-	-	-	200		
Trading services		12 015	-	-	-	-	-	-	-	12 015	12 496	12 995
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		12 015	-	-	-	-	-	-	-	12 015	12 496	12 995
Other		-	-	-	-	-	-	_	-	-	-	_
Total Revenue - Functional	2	239 192	-	-	-	-	-	2 912	2 912	242 104	247 174	257 300
Expenditure - Functional												
Governance and administration		57 878	_	-	-	-	-	(732)	(732)	57 146	58 546	60 896
Executive and council		11 326	-	-	_	-	-	_	-	11 326	11 311	11 763
Finance and administration		44 647	-	-	-	-	-	(732)	(732)	43 915	45 254	47 072
Internal audit		1 905	-	-	-	-	-	-	-	1 905	1 981	2 061
Community and public safety		65 111	_	-	-	-	-	_	-	65 111	66 937	69 615
Community and social services		_	-	-	_	-	-	-	-	_	-	-
Sport and recreation		16 810	-	-	_	-	-	-	-	16 810	16 237	16 887
Public safety		30 940	-	-	_	-	-	-	-	30 940	32 646	33 951
Housing		_	-	-	_	-	-	-	-	_	-	-
Health		17 360	_	-	_	_	_	_	-	17 360	18 055	18 777
Economic and environmental services		104 926	_	-	-	-	-	_	-	104 926	109 123	113 488
Planning and development		1 404	_	-	_	_	_	_	-	1 404	1 460	1 518
Road transport		100 852	_	-	_	_	_	_	-	100 852	104 886	109 081
Environmental protection		2 671	_	-	_	_	_	_	-	2 671		
Trading services		11 943	_	-	_	_	_	_	-	11 943	12 421	12 918
Energy sources		_	_	-	_	_	_	_	-	_	_	_
Water management		_	_	-	_	_	_	_	_	_	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_
Waste management		11 943	_	-	_	_	_	_	-	11 943	12 421	12 918
Other		-	_	_	_	_	_	_	_	-		
Total Expenditure - Functional	3	239 858	_	-	_	_	_	(732)	(732)	239 126	247 028	256 917
Surplus/ (Deficit) for the year	Ť	(666)		_		_	_	3 644	3 644	2 978		

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

Vote Description					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Municipal Manager		20 748	-	-	-	-	-	-	-	20 748	21 578	22 441
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		64	-	-	-	-	-	-	-	64	66	69
Vote 4 - Finance		83 530	-	-	-	-	-	2 912	2 912	86 442	85 904	88 913
Vote 5 - Community Services		134 851	-	-	-	-	-	-	-	134 851	139 625	145 876
Total Revenue by Vote	2	239 192	-	-	-	-	-	2 912	2 912	242 104	247 174	257 300
Expenditure by Vote	1											
Vote 1 - Municipal Manager		16 650	-	-	-	-	-	-	-	16 650	16 848	17 522
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		14 357	-	-	-	-	-	-	-	14 357	14 932	15 529
Vote 4 - Finance		26 689	-	-	-	-	-	(732)	(732)	25 957	26 577	27 648
Vote 5 - Community Services		182 162	-	-	-	-	-	-	-	182 162	188 671	196 218
Total Expenditure by Vote	2	239 858	-	-	-	-	-	(732)	(732)	239 126	247 028	256 917
Surplus/ (Deficit) for the year	2	(666)	-	-	-	-	-	3 644	3 644	2 978	146	383

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

DC3 Overberg - Table B4 Adjustments Budget		nciai Periori	mance (reve	nue and expe		udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	_	-	-
Service charges - electricity revenue	2	412	-	-	-	-	-	-	-	412	445	480
Service charges - water revenue	2	6	-	-	-	-	-	-	-	6	6	7
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	12 000	-	-	-	-	-	-	-	12 000	12 480	12 979
Rental of facilities and equipment		11 919							-	11 919	12 870	13 899
Interest earned - external investments		1 800							-	1 800	1 872	1 947
Interest earned - outstanding debtors		163							-	163	176	190
Dividends received		-							-	-	-	-
Fines, penalties and forfeits		-							-	-	-	-
Licences and permits		300							-	300	312	324
Agency services		10 561							-	10 561	10 983	11 423
Transfers and subsidies		80 883						103 390	103 390	184 273	187 027	194 055
Other revenue	2	109 629	-	-	-	-	-	(101 210)	(101 210)	8 420	8 882	9 373
Gains		9 420							-	9 420	9 797	10 188
Total Revenue (excluding capital transfers and contributions)		237 092	_	1	-	-	-	2 180	2 180	239 272	244 851	254 865
Expenditure By Type												
Employee related costs		124 756	_	_	_	_	_	4 054	4 054	128 811	132 711	138 004
Remuneration of councillors		6 341	_	_		_	_	7 054	-	6 341	6 595	6 859
Debt impairment		400							_	400	416	433
Depreciation & asset impairment		3 576	_	-	_	_	_	_	_	3 576	3 719	3 867
		11 038	-	-		_	-	(4 546)	(4 546)	6 492	6 751	7 021
Finance charges		11 030		_	_		_	` '	(4 340)	0 492		
Bulk purchases			-	-		-	-	-	_	40.000	-	40.424
Other materials		42 932						(720)	(720)	42 932	44 647	46 431
Contracted services		19 479	-	-	-	-	-	(732)	(732)	18 747	19 822	20 647
Transfers and subsidies		401						100	-	401	-	-
Other expenditure		30 935	-	-	-	-	-	492	492	31 427	32 367	33 655
Losses		-						(700)	- (700)	-	-	-
Total Expenditure		239 858	-	-	-	-	-	(732)	(732)	239 126	247 028	256 917
Surplus/(Deficit)		(2 766)	-	-	-	-	-	2 912	2 912	146	(2 177)	(2 052)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 100						732	732	2 832	2 323	2 435
I ransters and subsidies - capital (monetary allocations)		2 100						132	132	2 032	2 323	2 433
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-							-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-							-	-	-	-
Surplus/(Deficit) before taxation		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Taxation									-	-		
Surplus/(Deficit) after taxation		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Attributable to minorities									-	_		
Surplus/(Deficit) attributable to municipality		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		(666)	-	-	_	_	-	3 644	3 644	2 978	146	383

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

DC3 Overberg - Table B5 Adjustments Capital Ex	pend	iture Budge	t by vote and	d funding -								ı
Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management Services Vote 3 - Corporate Services		_	-	-	-	-	-	-	-	-	_	_
Vote 4 - Finance		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Community Services		4 900	_	_	_	_	_	_	_	4 900	_	
Capital multi-year expenditure sub-total	3	4 900	_	_				_		4 900	_	_
		4 300	_	_	=		_	_	_	4 300	_	
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		40	-	-	-	-	_	-	-	40	500	_
Vote 2 - Management Services			-	-	-	-	_	-	-	- 225	2 400	-
Vote 3 - Corporate Services Vote 4 - Finance		225	_	_	-	_	_	80	- 80	225 80	3 180	500
Vote 5 - Community Services		3 300	_	_	_	_	_	1 226	1 226	4 526	4 483	2 590
Capital single-year expenditure sub-total		3 565	_	_	-		_	1 306	1 306	4 320	8 163	3 090
Total Capital Expenditure - Vote		8 465	_	_			_	1 306	1 306	9 771	8 163	3 090
		0 .00								• • • • • • • • • • • • • • • • • • • •	0.00	
Capital Expenditure - Functional		***						••	•			
Governance and administration		265	-	-	-	_	-	80	80	345	3 680	500
Executive and council		40						00	- 80	40	500	-
Finance and administration Internal audit		225						80	-	305	3 180	500
Community and public safety		3 300	_	_	_	_	_	1 226	1 226	4 526	4 483	2 590
Community and social services		3 300	_	_	_		_	1 220	-		- 403	_
Sport and recreation		200						394	394	594	1 085	80
Public safety		3 100						832	832	3 932	3 323	2 435
Housing		_							_	_	_	_
Health		_							_	_	75	75
Economic and environmental services		-	-	-	-	-	-	-	-	_	-	-
Planning and development		-							-	-	-	-
Road transport		-							-	-	-	-
Environmental protection		-							-	-	-	-
Trading services		4 900	-	-	-	-	-	-	-	4 900	-	-
Energy sources		-							-	-	-	-
Water management		-							-	-	-	-
Waste water management		-							-	-	-	-
Waste management		4 900							-	4 900	-	-
Other		- 0.405						4.000	-	-	-	-
Total Capital Expenditure - Functional	3	8 465	-	-	-	-	-	1 306	1 306	9 771	8 163	3 090
Funded by:												
National Government		-							-	-	-	-
Provincial Government		2 100						732	732	2 832	2 323	2 435
District Municipality		-							-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporations, Higher Educational Institutions)		-							-	-	-	-
Transfers recognised - capital	4	2 100	-	-	-	-	-	732	732	2 832	2 323	2 435
Borrowing		4 900							-	4 900	-	-
Internally generated funds		1 465						574	574	2 039	5 840	655
Total Capital Funding		8 465	-	-	-	-	-	1 306	1 306	9 771	8 163	3 090

DC3 Overberg - Table B6 Adjustments Bud	get F	inancial Pos	ition -								T	
					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		13 320	-	-	-	-	-	2 338	2 338	15 658	14 813	18 978
Call investment deposits	1	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000
Consumer debtors	1	1 233	-	-	-	-	-	-	-	1 233	1 233	1 233
Other debtors		1 343	-	-	-	-	-	-	-	1 343	1 343	1 343
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		788	-	-	-	-	-	-	-	788	788	788
Total current assets		36 685	1	-	-	-	-	2 338	2 338	39 023	38 177	42 343
Non current assets												
Long-term receivables		28 433	_	_	_	_	_	_	_	28 433	28 433	28 433
Investments		-	_	_	_	_	_	_	_	-	_	_
Investment property		12 880	_	_	_	_	_	_	_	12 880	12 880	12 880
Investment in Associate		12 000	_	_	_	_	_		_	-	-	12 000
Property, plant and equipment	1	82 716	_	_	_	_	_	1 306	1 306	84 022	88 541	87 840
	'	02710	_		_		_	1 300	- 1 300	04 022	-	-
Biological		152		_						152	78	
Intangible		152	-	_	-	-	-	_	-		10	'
Other non-current assets		-	-		-		-	4 000	- 4 000	405 407	400,000	129 154
Total non current assets TOTAL ASSETS		124 181 160 866	-	-	-	-	-	1 306 3 644	1 306 3 644	125 487 164 510	129 932 168 109	171 498
TOTAL ASSETS		160 866	-	-	-	-	-	3 644	3 644	164 510	168 109	1/1 498
LIABILITIES												
Current liabilities												
Bank overdraft		-							-	-	-	-
Borrowing		3 296	-	-	-	-	-	-	-	3 296	3 684	4 120
Consumer deposits		8							-	8	8	8
Trade and other payables		13 811	-	-	_	-	-	-	-	13 811	13 811	13 811
Provisions		13 619							-	13 619	14 436	15 302
Total current liabilities		30 734	-	-	-	-	-	-	-	30 734	31 939	33 241
Non current liabilities												
Borrowing	1	18 916	_	_	_	_	_	_	_	18 916	15 232	10 753
Provisions	1	93 106	_	_	_	_	_	_	_	93 106	99 037	105 219
Total non current liabilities	<del>L'</del>	112 021	_		_		_	_	_	112 021	114 269	115 973
TOTAL LIABILITIES		142 755			-		_		-	142 755	146 208	149 214
	•											
NET ASSETS	2	18 111	_	-	-	-	-	3 644	3 644	21 755	21 901	22 284
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 111	-	-	-	-	-	3 644	3 644	21 755	21 901	22 284
Reserves		-	-	_	-	_	-	-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY		18 111	-	-	-	-	-	3 644	3 644	21 755	21 901	22 284

DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

DC3 Overberg - Table B7 Adjustments Budget Casi	I FIO	WS -										
5					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-	-	-
Service charges		12 418							-	12 418	12 931	13 466
Other revenue		132 009							-	132 009	137 890	
Transfers and Subsidies - Operational	1	80 883						2 180	2 180	83 063	81 769	84 586
Transfers and Subsidies - Capital	1	2 100						732	732	2 832	2 323	2 435
Interest		1 963							-	1 963	2 048	2 137
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(226 261)						732	732	(225 529)	(233 276)	(242 585)
Finance charges		(2 758)							-	(2 758)	(2 869)	(2 983)
Transfers and Grants	1	(401)							-	(401)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(48)	-	-	-	-	-	3 644	3 644	3 596	817	1 110
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		9 420							-	9 420	9 797	10 188
Decrease (increase) in non-current receivables		_							_	_	_	-
Decrease (increase) in non-current investments		_							-	_	_	-
Payments												
Capital assets		(8 465)						(1 306)	(1 306)	(9 771)	(8 163)	(3 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		955	-	-	-	-	-	(1 306)	(1 306)	(351)	1 634	7 098
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_							_	_	_	_
Borrowing long term/refinancing		_							_	_	_	_
Increase (decrease) in consumer deposits		_							_	_	_	_
Payments												
Repayment of borrowing		(2 949)						-	_	(2 949)	(3 296)	(4 042)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 949)		-	_	_	-	-	-	(2 949)	` '	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		(2 042)	_	_	_	_	_	2 338	2 338	296	(845)	
Cash/cash equivalents at the year begin:	2	35 362	_	-	_		_	2 330	2 330	35 362	35 658	•
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	33 320	_	_	_	_	_	2 338	2 338	35 658	34 813	
Odoniodon oquivalente at the year one.		JJ JZU		_				2 330	2 550	00 000	J- 013	30 310

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

Postation	D. (				Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	33 320	-	-	-	-	-	2 338	2 338	35 658	34 813	38 978
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		33 320	-	-	-	-	-	2 338	2 338	35 658	34 813	38 978
Applications of cash and investments												
Unspent conditional transfers		1 261	_	-	-	-	_	_	_	1 261	1 261	1 261
Unspent borrowing		12							-	12	12	12
Statutory requirements		-							-	-	_	-
Other working capital requirements	2	(27 773)	-					(71 409)	(71 409)	(99 182)	(98 214)	(97 236)
Other provisions		1 304							-	1 304	1 883	2 463
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(25 196)	-	-	-	-	-	(71 409)	(71 409)	(96 605)	(95 057)	(93 500)
Surplus(shortfall)		58 516	-	-	_	-	-	73 747	73 747	132 263	129 870	132 478

DC3 Overberg - Table B9 Asset Management -

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		^	Al	Б	·	U	L	1	G			
Total New Assets to be adjusted	1	3 300	_	_	_	_	_	912	912	4 212	3 930	2 540
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		1 000	_	-	_	_	_	_	_	1 000	1 000	_
Sport and Recreation Facilities		_	_	-	_	_	_	_	-	_	_	_
Community Assets		1 000	-	-	-	-	-	-	-	1 000	1 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	_		-	-	-	_	_	-	_	30
Other Assets	6		_	_			_	_	_		_	30
Biological or Cultivated Assets	٥	_	_	_	_	_	_	_	_	_	_	30
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	-	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	32	-
Furniture and Office Equipment		-	-	-	-	-	-	80	80	80	75	75
Machinery and Equipment		2 300	-	-	-	-	-	175	175	2 475	2 823	2 435
Transport Assets		-	-	-	-	-	-	657	657	657	-	-
Land		-	_	-	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals									_			
Total Renewal of Existing Assets to be adjusted	2	240	-	-	-	-	-	200	200	440	1 935	550
Roads Infrastructure Storm water Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	200	200	200	_	_
Sanitation Infrastructure		_	_	-	_	_	_	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	_	_	-	_	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	200	200	200	-	-
Community Facilities		-	_	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-			-	-	-		-	-
Community Assets Heritage Assets		-	_	_	-	_	-	_		-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	-	_	_	-	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	650	-
Housing		-	-	-	-	-	-	-	-	-	885	-
Other Assets	6	-	-	-	-	-	-	-	-	-	1 535	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	_	-	-	-		-	-
Intangible Assets Computer Equipment		200	_	_	-	-	_	_	_	200	200	100
Furniture and Office Equipment		40	_	_	_	_	_	_	_	40	200	400
Machinery and Equipment		-	_	_	_	_	_	_	_	-	200	50
Transport Assets		_	_	_	_	_	_	_	_	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	4 925	_	_	_	_	_	194	194	5 119	2 298	_
Roads Infrastructure	-	-	_	-	_	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
							1					1
Sanitation Infrastructure Solid Waste Infrastructure		4 900	_		-	-	-	_	-	4 900	-	_

Community Facilities   Community Facilities   Community Facilities   Community Acade   Community Aca													
Ministration	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community   Section	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
General Private	Infrastructure		4 900	-	-	-	-	-	-	-	4 900	-	-
Community Assessment	Community Facilities		-	-	_	-	-	-	-	_	-	-	_
Community Assessment	Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Storage Concern   Secure Science Concerning	·		_	_	_	_	_	_	_	_	_	_	_
Second concerning	· ·		_	_		_	_	_	_	_	_		
Mon-manus Sciorating													
Information procedure	_		_	_		_	_	_	-	_	_	_	_
Company   Comp	_												
Manaria			-	-	-	-	-	-	-	-	-		-
Compared Control Associated Aso	Operational Buildings		-	-	-	-	-	-	-	-	-	2 298	-
Biologica for Columbia South   Discovers of Polythe   Discovers of	Housing		-	-	-	-	-	-	194	194	194	-	-
Commons of Orgits	Other Assets	6	-	-	-	-	-	-	194	194	194	2 298	-
Locrosian Rights	Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-	-	_
Interrupts Access   Composed Equipment	-		_	_	_	_	_	_	_	_	_	_	_
Interrupts Access   Composed Equipment			_	_	_	_	_	_	_	_	_	_	_
Company Expension	~												
Frenther and Office Explanent Transport Aqueba	-												
Machine year of Engineeric   -								_					_
Transport Asserts			25	-	_	_	-	-	-	-	25	-	-
Land	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	_
200.   200.	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
	Land		-	_	_	-	-	-	-	_	-	-	_
Acous infrastructure Cherkrich infrastructure	Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	-	_	_	-	_
Acous infrastructure Cherkrich infrastructure	•		0.405						4 000	4 000	c	0.400	0.000
Silvent and Principation Agents   Silvent and Principation		4						-					
Chemistrate Informationals													-
Montes Supply Informations			-				-						-
Section Analysis of Communication Infrastructure			-				-						-
Sook Whole Informatication			-	-	-	-	-	-			200	-	-
### Add Andread Communication infrastructure information and Communication infrastructure information and Communication infrastructure information and Communication infrastructure information and Communication infrastructure    1000			-	-	-	-	-	-	-		-	-	-
Contract Informaticulary			4 900	-	-	-	-	-	-	-	4 900	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure  Community Facilities  1 000			-	-	-	-	-	-	-	-	-	-	-
Community Facilities	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sort of Recreation Facilities	Infrastructure		4 900	-	_	-	-	-	200	200	5 100	-	_
Lorentry Assets   100	Community Facilities		1 000	-	-	-	-	-	-	-	1 000	1 000	-
Helstage Assets	Sport and Recreation Facilities		-	_	_	-	-	-	-	_	-	-	-
Romerous Commentating	Community Assets		1 000	_	_	-	-	-	-	_	1 000	1 000	-
Romerous Commentating	Heritage Assets		-	_	_	_	_	_	_	_	_	-	_
Non-revenue Generating Investment properties			_	_	_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	_	_	_	_	_	_	_	_
Operational Buildriggs	=		_	_	_	_	_	_	_	_	_	_	_
Housing			_	_	_	_	_	_	_	_	_	2 948	_
Office Assets													30
Biological or Cultivated Assets   Sandados   Cultivated Assets   Cuences and Rights   Cuenc	•		_	_		_	_	_					30
Servicules			_	_		_	_	_				3 033	
Licenoes and Rights Intragalbe Assets			_					_				_	_
Intersplay Assets			-	-	-	_	_	-	-	_	_	-	-
Computer Equipment	-		-	-	_	_	-	-	-	-	_	-	_
Furniture and Office Equipment   2 300			_		-		-	-	-		_		
Machinery and Equipment   2 300   175   175   2475   3 023   2 48				-	-	_	-	-					100
Transport Assets				-	-	-	-	-					475
Land			2 300	-	-	-	-	-				3 023	2 485
TOTAL CAPITAL EXPENDITURE to be adjusted	Transport Assets		-	-	-	-	-	-	657	657	657	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	Land		-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV) 5 95 749 1 306 1 306 97 055 100 193 99 41   Roads Infrastructure	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV) 5 95 749 1 306 1 306 97 055 100 193 99 41 Roads Infrastructure 1 353 1 354 1	TOTAL CAPITAL EXPENDITURE to be adjusted	4	8 465	-	-	-	-	-	1 306	1 306	9 771	8 163	3 090
Roads Infrastructure	ASSET DECISTED CHAMAADY DDF (AIDLA	-							4 200		07.055		00.440
Storm water Infrastructure		5			_	-	-	-					
Electrical Infrastructure			1 353						-	-	1 353	1 353	1 353
Water Supply Infrastructure         1 744         1 328         200         200         1 944         1 744         1 745           Salid Infrastructure         1 328         3 175         1 3126         1 328         1 328           Rall Infrastructure         31175         29 493         27 74           Rall Infrastructure			-						-	-			-
Sanitation Infrastructure	Electrical Infrastructure		184							-	184	184	184
Sanitation Infrastructure	Water Supply Infrastructure		1 744						200	200	1 944	1 744	1 744
Solid Waste Infrastructure			1 328						-	-	1 328	1 328	1 328
Rail Infrastructure									_	_			27 743
Coastal Infrastructure			_										
Information and Communication Infrastructure													
Infrastructure			_										
Community Assets         1 014         -         -         1 014         2 014	inionnauon anu Communication Intrastructure		25.705										
Heritage Assets	Information of the second	1		-	-	-	-	-	200	200			
Investment properties			1 014						-	-	1 014	2 014	2 014
Other Assets         23 610         194         194         23 804         26 755         26 07           Biological or Cultivated Assets         -<									-	-	-	-	-
Other Assets         23 610         194         194         23 804         26 755         26 07           Biological or Cultivated Assets         -<	Community Assets		-						_	_	12 880	12 880	12 880
Biological or Cultivated Assets	Community Assets Heritage Assets		-										
Intangible Assets	Community Assets Heritage Assets Investment properties		- 12 880						104	104	22 004	26 755	ZD U/U
Computer Equipment         1 105         -         -         1 105         717         16           Furniture and Office Equipment         1 457         80         80         1 537         877         67           Machinery and Equipment         6 177         175         175         6 352         9 200         11 68           Transport Assets         13 569         657         657         14 226         13 569         13 569           Land         -         -         -         -         -         -         -           Zoo's, Marine and Non-biological Animals         -	Community Assets Heritage Assets Investment properties Other Assets		- 12 880										
Furniture and Office Equipment 1 457 80 80 1 537 877 67 Machinery and Equipment 6 177 175 175 6 352 9 200 11 68 Transport Assets 13 569 657 657 14 226 13 569 13 569 Land	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		12 880 23 610 –								-	-	-
Furniture and Office Equipment 1 457 80 80 1 537 877 67 Machinery and Equipment 6 177 175 175 6 352 9 200 11 68 Transport Assets 13 569 Land Zoo's, Marine and Non-biological Animals 1 306 1 306 97 055 100 193 99 41	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		12 880 23 610 –						-	-	-	-	
Machinery and Equipment     6 177       Transport Assets     13 569       Land     -       Zoo's, Marine and Non-biological Animals     -       TOTAL ASSET REGISTER SUMMARY - PPE (WDV)     5       9 200     11 68       657     657       657     657       13 569     13 569       -     -	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		12 880 23 610 - 152						-	-	- 152	- 78	- 1
Transport Assets     13 569       Land     -       Zoo's, Marine and Non-biological Animals     -       TOTAL ASSET REGISTER SUMMARY - PPE (WDV)     5       95 749     -       -     -    <	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		- 12 880 23 610 - 152 1 105						- - -	-	- 152 1 105	- 78 717	- 1 165
Land     -       Zoo's, Marine and Non-biological Animals     -       TOTAL ASSET REGISTER SUMMARY - PPE (WDV)     5       95 749     -       -	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		- 12 880 23 610 - 152 1 105 1 457						- - - 80	- - - 80	- 152 1 105 1 537	- 78 717 877	- 1 165 679
Zoo's, Marine and Non-biological Animals         -	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 12 880 23 610 - 152 1 105 1 457 6 177						- - 80 175	- - - 80 175	152 1 105 1 537 6 352	- 78 717 877 9 200	- 1 165 679 11 685
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 95 749 1 306 1 306 97 055 100 193 99 41	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 12 880 23 610 - 152 1 105 1 457 6 177						- - 80 175	- - - 80 175	152 1 105 1 537 6 352	- 78 717 877 9 200	- 1 165 679 11 685
	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 12 880 23 610 - 152 1 105 1 457 6 177						- - 80 175	- - 80 175 657	- 152 1 105 1 537 6 352 14 226	- 78 717 877 9 200 13 569	- 1 165 679 11 685
EXPENDITURE OTHER ITEMS	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		12 880 23 610 - 152 1 105 1 457 6 177 13 569 -						- - 80 175 657 -	- - 80 175 657 -	- 152 1 105 1 537 6 352 14 226 - -	- 78 717 877 9 200 13 569 - -	- 1 165 679 11 685 13 569 -
	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	12 880 23 610 - 152 1 105 1 457 6 177 13 569 -			_	-	-	- - 80 175 657 -	- - 80 175 657 -	- 152 1 105 1 537 6 352 14 226 - -	- 78 717 877 9 200 13 569 - -	- 1 165 679 11 685
	Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	12 880 23 610 - 152 1 105 1 457 6 177 13 569 -	-	_	-	-	-	- - 80 175 657 -	- - 80 175 657 -	- 152 1 105 1 537 6 352 14 226 - -	- 78 717 877 9 200 13 569 - -	- 1 165 679 11 685 13 569 - -

Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	8 848	-	-	-	-	-	-	-	8 848	9 192	9 56
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 696	-	-	-	-	-	-	-	4 696	4 884	5 07
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 696	-	1	1	-	-	-	-	4 696	4 884	5 07
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	1	1	-	-	-	-	1	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	_	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		694	-	-	-	-	-	-	-	694	712	74
Other Assets		694	-	1	1	-	-	-	-	694	712	74
Biological or Cultivated Assets		-	_	_	-	_	-	-	-	-	-	-
Servitudes		-	_	_	-	_	-	-	-	-	-	-
Licences and Rights		-	_	_	-	_	-	-	-	-	-	_
Intangible Assets		-	_	-	1	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-	-	-
Machinery and Equipment		1 270	-	-	-	_	-	-	-	1 270	1 321	1 37
Transport Assets		2 188	_	-	-	_	-	-	-	2 188	2 276	2 36
Land		-	_	-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	_	-	-	-	-	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8 848	-	-	-	-	-	-	-	8 848	9 192	9 56
Renewal and upgrading of Existing Assets as % of total c	apex	61.0%	0.0%							56.9%	51.9%	17.8%
Renewal and upgrading of Existing Assets as % of deprec		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	i I	9.2%	0.0%							9.1%	9.2%	9.6%
Renewal and upgrading and R&M as a % of PPE		14.6%	0.0%							14.8%	13.4%	10.2%
tonomal and applicating and room as a 70 of FFL		77.070	0.070							11.070	10.170	10.270

DC3 Overberg - Table B10 Basic service delivery	meas	surement -									Budget Year +1	Budget Year +2
						udget Year 2020/		I	I		2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1					J			- U			
Water: Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		1	_	_	1	-	_	_	-	-	_	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4								-	-		
Below Minimum Servic Level sub-total	5	1	-	-	1	-	-	-	-	-	-	-
Total number of households Sanitation/sewerage:	5	=	-	=	=	=	-	_	-	-	-	-
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									-	- - -		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	_	-	-	-	_	_	- - -	- - -	-	-
No toilet provisions  Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		_	-
Total number of households	5	-	-	=	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		1	_	_	-	-	_	_	-	- - -	_	_
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		_	_	_					- - -	-		_
Below Minimum Servic Level sub-total Total number of households	5		-	-		- 1	_	-	-	_	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		1	_	_	-	-	_	_	-		_	_
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									_	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	_	_	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	_	-
Refuse (removed at least once a week)  Cost of Free Basic Services provided (R'000)	16	-	-	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)	10	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-		-	-		-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	_	-	-	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)									-	- - - -		
Refuse (average litres per week)  Revenue cost of free services provided (R'000)	17								-			
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	_	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent 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	6								-	-		
									-			
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	_	-	-