WC041 Kannaland - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	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
Financial Performance										
Property rates	2 401	–	17 001	17 117	17 117	17 117	–	29 705	31 190	32 750
Service charges	66 115	–	69 672	88 958	90 425	90 425	–	79 959	88 193	97 288
Investment revenue	508	–	669	526	778	778	–	–	–	–
Transfers recognised - operational	30 715	–	34 779	37 147	45 565	45 565	–	37 942	43 268	51 163
Other own revenue	14 301	–	7 747	18 336	16 606	16 606	–	13 727	14 457	15 227
Total Revenue (excluding capital transfers and contributions)	114 039	–	129 869	162 083	170 490	170 490	–	161 333	177 108	196 428
Employee costs	10 513	–	55 327	59 406	61 192	61 192	–	58 957	62 606	67 674
Remuneration of councillors	85	–	2 866	3 277	3 408	3 408	–	3 578	3 757	3 945
Depreciation & asset impairment	2 406	–	–	11 192	9 336	9 336	–	12 231	12 843	13 485
Finance charges	(176)	–	612	722	670	670	–	227	229	231
Materials and bulk purchases	26 818	–	27 010	44 282	43 883	43 883	–	51 547	58 346	65 811
Transfers and grants	2 052	–	2 379	558	308	308	–	470	494	518
Other expenditure	(8 368)	–	24 680	43 518	45 511	45 511	–	40 444	46 727	55 747
Total Expenditure	33 331	–	112 875	162 954	164 307	164 307	–	167 455	185 002	207 412
Surplus/(Deficit)	80 708	–	16 994	(871)	6 183	6 183	–	(6 123)	(7 894)	(10 984)
Transfers and subsidies - capital (monetary allocations	4 435	–	12 056	52 236	35 346	35 346	–	67 370	40 154	36 882
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	85 143	–	29 050	51 366	41 529	41 529	–	61 248	32 260	25 898
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	85 143	–	29 050	51 366	41 529	41 529	–	61 248	32 260	25 898
Capital expenditure & funds sources										
Capital expenditure	(0)	–	–	52 626	35 692	35 692	–	68 986	37 748	34 669
Transfers recognised - capital	12 520	–	(12 674)	52 236	35 202	35 202	–	63 321	36 938	33 489
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	(64)	390	490	490	–	5 665	810	1 180
Total sources of capital funds	12 520	–	(12 739)	52 626	35 692	35 692	–	68 986	37 748	34 669
Financial position										
Total current assets	35 729	–	(13 880)	9 324	21 584	21 584	–	93 062	72 175	73 404
Total non current assets	(928)	–	17 111	41 435	26 184	26 184	–	56 775	24 926	21 206
Total current liabilities	(18 119)	–	23 964	950	(5 896)	(5 896)	–	(89 834)	(66 087)	(69 958)
Total non current liabilities	(1 086)	–	(3)	(343)	(343)	(343)	–	1 246	1 246	1 246
Community wealth/Equity	(85 676)	–	2 427	–	–	–	–	–	–	–
Cash flows										
Net cash from (used) operating	41 911	–	204 295	274 549	285 029	285 029	–	(284 378)	(317 893)	(359 534)
Net cash from (used) investing	(12 698)	–	795	(52 626)	(35 692)	(35 692)	–	(68 986)	(37 748)	(34 669)
Net cash from (used) financing	–	–	11	(720)	(720)	(720)	–	194	194	194
Cash/cash equivalents at the year end	29 214	–	205 098	221 203	248 617	248 617	–	(353 170)	(708 617)	(1 102 625)
Cash backing/surplus reconciliation										
Cash and investments available	30 468	–	10 017	2 440	17 132	17 132	–	19 805	(6 219)	(10 715)
Application of cash and investments	16 163	–	12 108	(5 386)	4 166	4 166	–	163 367	146 281	157 423
Balance - surplus (shortfall)	14 305	–	(2 091)	7 826	12 967	12 967	–	(143 562)	(152 500)	(168 138)
Asset management										
Asset register summary (WDV)	(928)	–	17 111	41 435	26 184	26 184		56 775	24 926	21 206
Depreciation	2 406	–	–	11 192	9 336	9 336		12 231	12 843	13 485
Renewal of Existing Assets	971	–	–	–	–	–		–	–	–
Repairs and Maintenance	6 911	–	892	25 379	25 891	25 891		28 344	30 646	33 019
Free services										
Cost of Free Basic Services provided	(11 407)	–	(1 477)	19 275	19 275	19 275	20 086	20 086	20 086	20 086
Revenue cost of free services provided	(4 426)	–	4 383	2 693	2 693	2 693	4 931	4 931	5 178	5 437
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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WC041 Kannaland - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		**36 079**	–	**48 382**	**34 370**	**39 165**	**39 165**	**47 639**	**51 102**	**53 704**
Executive and council		20 052	–	20 220	8 740	8 116	8 116	9 028	10 884	12 540
Finance and administration		16 027	–	28 162	25 630	31 048	31 048	38 611	40 217	41 164
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**9 058**	–	**8 234**	**17 122**	**21 282**	**21 282**	**15 294**	**19 411**	**26 930**
Community and social services		1 493	–	5 474	14 723	15 029	15 029	15 094	13 411	13 930
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1 302	–	961	2 019	2 019	2 019	–	–	–
Housing		6 263	–	1 799	380	4 234	4 234	200	6 000	13 000
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**781**	–	**5 842**	**9 182**	**7 611**	**7 611**	**7 398**	**7 764**	**8 141**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		781	–	5 842	9 182	7 611	7 611	7 398	7 764	8 141
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**72 556**	–	**79 467**	**153 646**	**137 779**	**137 779**	**158 372**	**138 985**	**144 535**
Energy sources		43 362	–	44 940	64 873	66 270	66 270	58 870	65 128	72 109
Water management		16 919	–	22 551	46 059	43 725	43 725	40 945	39 813	42 358
Waste water management		6 724	–	6 174	28 768	13 768	13 768	44 019	19 132	14 763
Waste management		5 551	–	5 801	13 946	14 016	14 016	14 537	14 912	15 306
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**118 474**	–	**141 924**	**214 320**	**205 836**	**205 836**	**228 703**	**217 262**	**233 310**
Expenditure - Functional										
Governance and administration		**(10 652)**	–	**46 858**	**58 160**	**58 899**	**58 899**	**53 085**	**54 895**	**57 598**
Executive and council		3 106	–	13 201	15 081	14 532	14 532	13 016	13 788	14 721
Finance and administration		(13 759)	–	33 657	43 079	44 367	44 367	40 070	41 107	42 877
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**11 059**	–	**10 831**	**9 694**	**13 860**	**13 860**	**10 492**	**15 217**	**22 825**
Community and social services		3 943	–	5 640	7 670	7 764	7 764	8 369	7 369	7 853
Sport and recreation		109	–	364	325	611	611	738	574	603
Public safety		718	–	2 787	59	59	59	259	275	292
Housing		6 289	–	2 040	1 640	5 426	5 426	1 126	6 999	14 077
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**2 879**	–	**5 750**	**18 573**	**16 044**	**16 044**	**19 200**	**20 727**	**22 255**
Planning and development		8	–	21	–	–	–	–	–	–
Road transport		2 871	–	5 729	18 573	16 044	16 044	19 200	20 727	22 255
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**29 903**	–	**49 436**	**76 527**	**75 505**	**75 505**	**84 678**	**94 162**	**104 733**
Energy sources		27 714	–	30 690	50 932	49 310	49 310	56 993	64 768	73 596
Water management		1 020	–	9 865	12 196	12 744	12 744	12 015	12 778	13 520
Waste water management		159	–	4 107	6 607	6 728	6 728	7 043	7 467	7 911
Waste management		1 010	–	4 774	6 792	6 724	6 724	8 626	9 149	9 706
Other	4	**143**	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**33 331**	–	**112 875**	**162 954**	**164 307**	**164 307**	**167 455**	**185 002**	**207 412**
Surplus/(Deficit) for the year		**85 143**	–	**29 050**	**51 366**	**41 529**	**41 529**	**61 248**	**32 260**	**25 898**

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.

WC041 Kannaland - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		36 079	–	48 382	34 370	39 165	39 165	47 639	51 102	53 704
Executive and council		20 052	–	20 220	8 740	8 116	8 116	9 028	10 884	12 540
Mayor and Council		20 052	–	20 220	8 740	8 071	8 071	9 028	10 884	12 540
Municipal Manager, Town Secretary and Chief Executive		–	–	0	–	45	45	–	–	–
Finance and administration		16 027	–	28 162	25 630	31 048	31 048	38 611	40 217	41 164
Administrative and Corporate Support		1 221	–	376	520	274	274	265	278	292
Asset Management		–	–	–	–	–	–	–	–	–
Finance		6 766	–	27 786	20 625	26 289	26 289	36 061	37 540	38 353
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	200	200	200	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		8 040	–	–	4 286	4 286	4 286	2 285	2 399	2 519
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		9 058	–	8 234	17 122	21 282	21 282	15 294	19 411	26 930
Community and social services		1 493	–	5 474	14 723	15 029	15 029	15 094	13 411	13 930
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		24	–	2 316	9 757	9 757	9 757	9 725	10 192	10 533
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		235	–	420	252	536	536	148	2	2
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		0	–	1 819	3 529	3 551	3 551	4 050	3 217	3 394
Literacy Programmes		1 234	–	918	1 184	1 184	1 184	1 171	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–

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Functional Classification Description R thousand	Ref	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Current Year 2019/20 Adjusted Budget	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1									
Public safety		1 302	–	961	2 019	2 019	2 019	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	2 019	2 019	2 019	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		1 302	–	961	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		6 263	–	1 799	380	4 234	4 234	200	6 000	13 000
Housing		6 263	–	1 799	380	4 234	4 234	200	6 000	13 000
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		781	–	5 842	9 182	7 611	7 611	7 398	7 764	8 141
Planning and development		–	–	–	–	–	–	–	–	–
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		781	–	5 842	9 182	7 611	7 611	7 398	7 764	8 141
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	828	8 618	7 097	7 097	6 836	7 178	7 537
Roads		781	–	5 014	564	514	514	562	586	604
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–

Functional Classification 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	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Trading services		72 556	–	79 467	153 646	137 779	137 779	158 372	138 985	144 535
Energy sources		43 362	–	44 940	64 873	66 270	66 270	58 870	65 128	72 109
Electricity		43 362	–	44 940	64 873	66 270	66 270	58 870	65 128	72 109
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		16 919	–	22 551	46 059	43 725	43 725	40 945	39 813	42 358
Water Treatment		–	–	2 822	–	–	–	–	–	–
Water Distribution		16 919	–	19 730	46 059	43 725	43 725	40 945	39 813	42 358
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		6 724	–	6 174	28 768	13 768	13 768	44 019	19 132	14 763
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		6 724	–	6 174	28 768	13 768	13 768	44 019	19 132	14 763
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		5 551	–	5 801	13 946	14 016	14 016	14 537	14 912	15 306
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		5 551	–	5 801	13 946	14 016	14 016	14 537	14 912	15 306
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	118 474	–	141 924	214 320	205 836	205 836	228 703	217 262	233 310

Functional Classification Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure - Functional										
Municipal governance and administration		(10 652)	–	46 858	58 160	58 899	58 899	53 085	54 895	57 598
Executive and council		3 106	–	13 201	15 081	14 532	14 532	13 016	13 788	14 721
Mayor and Council		1 575	–	7 929	8 751	8 255	8 255	5 861	6 208	6 577
Municipal Manager, Town Secretary and Chief Executive		1 532	–	5 272	6 330	6 276	6 276	7 155	7 579	8 144
Finance and administration		(13 759)	–	33 657	43 079	44 367	44 367	40 070	41 107	42 877
Administrative and Corporate Support		2 881	–	12 150	12 178	11 289	11 289	13 335	13 914	14 969
Asset Management		–	–	–	–	–	–	–	–	–
Finance		(17 033)	–	20 931	28 428	30 655	30 655	22 585	24 226	24 817
Fleet Management		397	–	566	639	589	589	1 145	1 202	1 262
Human Resources		–	–	–	200	200	200	100	105	110
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		(4)	–	10	1 634	1 634	1 634	2 905	1 660	1 718
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		11 059	–	10 831	9 694	13 860	13 860	10 492	15 217	22 825
Community and social services		3 943	–	5 640	7 670	7 764	7 764	8 369	7 369	7 853
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		50	–	309	341	343	343	514	497	532
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		3 005	–	2 302	2 616	2 629	2 629	3 273	3 457	3 652
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	17	703	708	708	552	583	623
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		22	–	–	–	–	–	1	1	1
Literacy Programmes		867	–	3 012	4 010	4 083	4 083	4 028	2 831	3 045
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		109	–	364	325	611	611	738	574	603
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		2	–	–	–	–	–	–	–	–
Recreational Facilities		32	–	345	282	599	599	516	341	358
Sports Grounds and Stadiums		75	–	19	43	12	12	222	233	245

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Functional Classification Description R thousand	Ref 1	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Current Year 2019/20 Adjusted Budget	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Public safety		718	–	2 787	59	59	59	259	275	292
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	59	59	59	259	275	292
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		718	–	2 787	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		6 289	–	2 040	1 640	5 426	5 426	1 126	6 999	14 077
Housing		6 289	–	2 040	1 640	5 426	5 426	1 126	6 999	14 077
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		2 879	–	5 750	18 573	16 044	16 044	19 200	20 727	22 255
Planning and development		8	–	21	–	–	–	–	–	–
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		5	–	21	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		2 871	–	5 729	18 573	16 044	16 044	19 200	20 727	22 255
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	7 978	7 810	7 810	8 315	9 011	9 685
Roads		2 871	–	5 729	10 595	8 234	8 234	10 885	11 716	12 571
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–

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Functional Classification 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	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Trading services		**29 903**	**–**	**49 436**	**76 527**	**75 505**	**75 505**	**84 678**	**94 162**	**104 733**
Energy sources		**27 714**	–	**30 690**	**50 932**	**49 310**	**49 310**	**56 993**	**64 768**	**73 596**
Electricity		27 714	–	30 690	50 932	49 310	49 310	56 993	64 768	73 596
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**1 020**	–	**9 865**	**12 196**	**12 744**	**12 744**	**12 015**	**12 778**	**13 520**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		1 020	–	9 865	12 196	12 744	12 744	12 015	12 778	13 520
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**159**	**–**	**4 107**	**6 607**	**6 728**	**6 728**	**7 043**	**7 467**	**7 911**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		159	–	4 107	6 607	6 728	6 728	7 043	7 467	7 911
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**1 010**	–	**4 774**	**6 792**	**6 724**	**6 724**	**8 626**	**9 149**	**9 706**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		1 010	–	4 774	6 792	6 724	6 724	8 626	9 149	9 706
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**143**	–	**–**	–	**–**	**–**	–	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		143	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**33 331**	**–**	**112 875**	**162 954**	**164 307**	**164 307**	**167 455**	**185 002**	**207 412**
Surplus/(Deficit) for the year		**85 143**	**–**	**29 050**	**51 366**	**41 529**	**41 529**	**61 248**	**32 260**	**25 898**

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 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

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WC041 Kannaland - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		20 052	–	20 220	8 740	8 116	8 116	9 028	10 884	12 540
Vote 2 - CORPORATE SERVICES		9 621	–	8 521	25 275	27 669	27 669	21 225	26 867	34 759
Vote 3 - FINANCIAL SERVICES		14 806	–	27 786	24 910	30 574	30 574	38 346	39 939	40 871
Vote 4 - TECHNICAL SERVICES		73 995	–	85 398	155 394	139 477	139 477	160 104	139 571	145 139
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–
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	**118 474**	**–**	**141 924**	**214 320**	**205 836**	**205 836**	**228 703**	**217 262**	**233 310**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - MUNICIPAL MANAGER		3 252	–	13 201	15 081	14 532	14 532	13 016	13 788	14 721
Vote 2 - CORPORATE SERVICES		13 417	–	21 963	28 843	31 951	31 951	31 047	38 222	47 560
Vote 3 - FINANCIAL SERVICES		(17 036)	–	20 941	30 062	32 289	32 289	25 490	25 886	26 535
Vote 4 - TECHNICAL SERVICES		33 302	–	56 204	88 330	84 947	84 947	96 758	105 905	117 332
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES (Continued)		397	–	566	639	589	589	1 145	1 202	1 262
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	**33 331**	**–**	**112 875**	**162 954**	**164 307**	**164 307**	**167 455**	**185 002**	**207 412**
Surplus/(Deficit) for the year	2	**85 143**	**–**	**29 050**	**51 366**	**41 529**	**41 529**	**61 248**	**32 260**	**25 898**

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

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WC041 Kannaland - 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
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		20 052	–	20 220	8 740	8 116	8 116	9 028	10 884	12 540
1.1 - Executive		20 052	–	20 220	8 740	8 071	8 071	9 028	10 884	12 540
1.2 - Executive Support		–	–	0	–	45	45	–	–	–
1.3 - Tourism		–	–	–	–	–	–	–	–	–
1.4 - LED & IDP		–	–	–	–	–	–	–	–	–
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Vote 2 - CORPORATE SERVICES		9 621	–	8 521	25 275	27 669	27 669	21 225	26 867	34 759
2.1 - Administration		1 221	–	376	720	474	474	265	278	292
2.2 - Municipal Buildings		1	–	–	–	2	2	2	2	2
2.3 - Community Hall		235	–	420	252	534	534	146	–	–
2.4 - Cemeteries		24	–	2 316	9 757	9 757	9 757	9 725	10 192	10 533
2.5 - Libraries		576	–	1 819	3 529	3 551	3 551	4 050	3 217	3 394
2.6 - Housing		6 263	–	1 799	380	4 234	4 234	200	6 000	13 000
2.7 - Swimming Pools		–	–	–	–	–	–	–	–	–
2.8 - Parks and Recreation		–	–	–	–	–	–	–	–	–
2.9 - Traffic		1 302	–	1 789	8 618	7 097	7 097	6 836	7 178	7 537
2.10 - Fire Department		–	–	–	2 019	2 019	2 019	–	–	–
Vote 3 - FINANCIAL SERVICES		14 806	–	27 786	24 910	30 574	30 574	38 346	39 939	40 871
3.1 - Postal Agency		11	–	–	–	–	–	–	–	–
3.2 - Property Rates		10 441	–	17 001	20 804	20 804	20 804	33 392	35 021	36 733
3.3 - Chief Financial Services		4 354	–	10 784	4 106	9 771	9 771	4 954	4 917	4 139
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Vote-4 - TECHNICAL SERVICES		73 995	–	85 398	155 394	139 477	139 477	160 104	139 571	145 139
4.1 - Refuse		5 551	–	5 801	13 946	14 016	14 016	14 537	14 912	15 306
4.2 - Sewerage		6 724	–	6 174	28 768	13 768	13 768	44 019	19 132	14 763
4.3 - Public Works		781	–	5 014	1 698	1 698	1 698	1 683	536	554
4.4 - Proclaimed Roads		–	–	–	50	–	–	50	50	50
4.5 - Water Services		16 919	–	22 551	46 069	43 725	43 725	40 945	39 813	42 358
4.6 - Electricity Services		43 362	–	44 940	64 873	66 270	66 270	58 870	65 128	72 109
4.7 - Irrigation Water		–	–	–	–	–	–	–	–	–
		658	–	917	–	–	–	–	–	–
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WC041 Kannaland - 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
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–
5.1 - Calitzdorp Spa		–	–	–	–	–	–	–	–	–
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Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–
6.1 - Municipal Vehicles		–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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WC041 Kannaland - 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
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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WC041 Kannaland - 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
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
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Total Revenue by Vote	2	118 474	–	141 924	214 320	205 836	205 836	228 703	217 262	233 310

WC041 Kannaland - 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
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		3 252	–	13 201	15 081	14 532	14 532	13 016	13 788	14 721
1.1 - Executive		1 575	–	7 929	8 751	8 255	8 255	5 861	6 208	6 577
1.2 - Executive Support		1 532	–	5 272	6 330	6 276	6 276	7 155	7 579	8 144
1.3 - Tourism		143	–	–	–	–	–	–	–	–
1.4 - LED & IDP		3	–	–	–	–	–	–	–	–
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Vote 2 - CORPORATE SERVICES		13 417	–	21 963	28 843	31 951	31 951	31 047	38 222	47 560
2.1 - Administration		2 886	–	12 170	12 378	11 489	11 489	13 435	14 019	15 079
2.2 - Municipal Buildings		2 829	–	2 004	1 713	1 640	1 640	1 852	1 959	2 072
2.3 - Community Hall		70	–	287	903	989	989	1 421	1 498	1 580
2.4 - Cemeteries		50	–	309	341	343	343	514	497	532
2.5 - Libraries		361	–	1 974	2 826	2 899	2 899	2 858	2 832	3 046
2.6 - Housing		6 289	–	2 040	1 617	5 402	5 402	1 102	6 972	14 048
2.7 - Swimming Pools		23	–	25	43	12	12	222	233	245
2.8 - Parks and Recreation		85	–	339	282	599	599	516	341	358
2.9 - Traffic		824	–	2 799	7 978	7 810	7 810	8 315	9 011	9 685
2.10 - Fire Department		–	–	17	762	767	767	812	858	915
Vote 3 - FINANCIAL SERVICES		(17 036)	–	20 941	30 062	32 289	32 289	25 490	25 886	26 535
3.1 - Postal Agency		–	–	–	–	–	–	–	–	–
3.2 - Property Rates		(4)	–	10	1 634	1 634	1 634	2 905	1 660	1 718
3.3 - Chief Financial Services		(17 033)	–	20 931	28 428	30 655	30 655	22 585	24 226	24 817
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Vote 4 - TECHNICAL SERVICES		33 302	–	56 204	88 330	84 947	84 947	96 758	105 905	117 332
4.1 - Refuse		1 010	–	4 774	6 792	6 724	6 724	8 626	9 149	9 706
4.2 - Sewerage		159	–	4 107	6 607	6 728	6 728	7 043	7 467	7 911
4.3 - Public Works		2 871	–	5 729	10 618	8 257	8 257	10 909	11 742	12 599
4.4 - Proclaimed Roads		–	–	–	–	–	–	–	–	–
4.5 - Water Services		1 020	–	9 865	12 196	12 744	12 744	12 015	12 778	13 520
4.6 - Electricity Services		27 714	–	30 690	50 932	49 310	49 310	56 993	64 768	73 596
4.7 - Irrigation Water		–	–	–	–	–	–	–	–	–
		528	–	1 038	1 184	1 184	1 184	1 171	–	–
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WC041 Kannaland - 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
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–
5.1 - Calitzdorp Spa		–	–	–	–	–	–	–	–	–
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Vote 6 - CORPORATE SERVICES (Continued)		397	–	566	639	589	589	1 145	1 202	1 262
6.1 - Municipal Vehicles		397	–	566	639	589	589	1 145	1 202	1 262
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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WC041 Kannaland - Table **A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description R thousand	Ref	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Current Year 2019/20 Adjusted Budget	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework Budget Year +1 2021/22	2020/21 Medium Term Revenue & Expenditure Framework Budget Year +2 2022/23
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
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WC041 Kannaland - 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
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	33 331	–	112 875	162 954	164 307	164 307	167 455	185 002	207 412
Surplus/(Deficit) for the year	2	85 143	–	29 050	51 366	41 529	41 529	61 248	32 260	25 898

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

WC041 Kannaland - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	2 401	–	17 001	17 117	17 117	17 117	–	29 705	31 190	32 750
Service charges - electricity revenue	2	43 362	–	44 924	59 573	60 970	60 970	–	54 366	60 616	67 587
Service charges - water revenue	2	12 580	–	12 773	16 920	16 920	16 920	–	12 376	13 696	15 121
Service charges - sanitation revenue	2	6 189	–	6 174	6 271	6 271	6 271	–	6 271	6 589	6 923
Service charges - refuse revenue	2	3 985	–	5 801	6 193	6 263	6 263	–	6 945	7 292	7 657
Rental of facilities and equipment		572	–	500	956	881	881	–	17	18	19
Interest earned - external investments		508	–	669	526	778	778	–	–	–	–
Interest earned - outstanding debtors		10 058	–	49	5 622	5 622	5 622	–	5 136	5 436	5 755
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 206	–	5 575	8 928	7 370	7 370	–	7 264	7 627	8 009
Licences and permits		139	–	173	160	198	198	–	50	53	55
Agency services		–	–	828	1 010	1 010	1 010	–	1 000	1 050	1 103
Transfers and subsidies		30 715	–	34 779	37 147	45 565	45 565	–	37 942	43 268	51 163
Other revenue	2	1 325	–	622	1 660	1 526	1 526	–	260	273	287
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		114 039	–	129 869	162 083	170 490	170 490	–	161 333	177 108	196 428
Expenditure By Type											
Employee related costs	2	10 513	–	55 327	59 406	61 192	61 192	–	58 957	62 606	67 674
Remuneration of councillors		85	–	2 866	3 277	3 408	3 408	–	3 578	3 757	3 945
Debt impairment	3	(61)	–	8 302	14 077	11 584	11 584	–	11 227	12 035	12 910
Depreciation & asset impairment	2	2 406	–	–	11 192	9 336	9 336	–	12 231	12 843	13 485
Finance charges		(176)	–	612	722	670	670	–	227	229	231
Bulk purchases	2	25 861	–	25 263	40 200	40 200	40 200	–	45 725	51 920	58 940
Other materials	8	958	–	1 747	4 082	3 683	3 683	–	5 822	6 426	6 871
Contracted services		10 428	–	7 901	15 531	22 051	22 051	–	16 126	20 981	28 399
Transfers and subsidies		2 052	–	2 379	558	308	308	–	470	494	518
Other expenditure	4, 5	(18 735)	–	8 477	13 911	11 877	11 877	–	13 091	13 711	14 438
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Expenditure		33 331	–	112 875	162 954	164 307	164 307	–	167 455	185 002	207 412
Surplus/(Deficit)		80 708	–	16 994	(871)	6 183	6 183	–	(6 123)	(7 894)	(10 984)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 435	–	12 056	52 236	35 346	35 346	–	67 370	40 154	36 882
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		85 143	–	29 050	51 366	41 529	41 529	–	61 248	32 260	25 898
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		85 143	–	29 050	51 366	41 529	41 529	–	61 248	32 260	25 898
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		85 143	–	29 050	51 366	41 529	41 529	–	61 248	32 260	25 898
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		85 143	–	29 050	51 366	41 529	41 529	–	61 248	32 260	25 898

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.

	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Total Revenue	*118 474*		*141 924*	*214 320*	*205 836*	*205 836*		*228 703*	*217 262*	*233 310*

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

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
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	80	–	–
Vote 2 - CORPORATE SERVICES		–	–	–	650	650	650	–	–	–	–
Vote 3 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 4 - TECHNICAL SERVICES		–	–	–	–	–	–	–	2 810	790	1 160
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		–	–	–	650	650	650	–	2 890	790	1 160
Single-year expenditure *to be appropriated*	2										
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	80	–	–
Vote 2 - CORPORATE SERVICES		–	–	–	3 733	4 272	4 272	–	4 704	–	–
Vote 3 - FINANCIAL SERVICES		–	–	–	360	610	610	–	1 949	–	–
Vote 4 - TECHNICAL SERVICES		–	–	–	47 883	30 159	30 159	–	58 333	36 948	33 499
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	51 976	35 042	35 042	–	65 066	36 948	33 499
Total Capital Expenditure - Vote	3,7	–	–	–	52 626	35 692	35 692	–	67 956	37 738	34 659

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

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
<u>Capital Expenditure - Functional</u>											
Governance and administration		16 708	–	84 695	360	610	610	–	2 359	–	–
Executive and council		(16 946)	–	(20 096)	–	–	–	–	160	–	–
Finance and administration		33 654	–	104 790	360	610	610	–	2 199	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		7 637	–	(6 565)	4 383	4 922	4 922	–	5 454	–	–
Community and social services		3 184	–	(4 570)	700	650	650	–	4 145	–	–
Sport and recreation		5 012	–	745	3 105	3 595	3 595	–	1 309	–	–
Public safety		(584)	–	(943)	578	678	678	–	–	–	–
Housing		25	–	(1 797)	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 594	–	(5 766)	–	–	–	–	550	200	550
Planning and development		8	–	–	–	–	–	–	–	–	–
Road transport		5 587	–	(5 766)	–	–	–	–	550	200	550
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		(30 082)	–	(72 363)	47 883	30 159	30 159	–	60 623	37 548	34 119
Energy sources		(9 688)	–	(44 949)	3 345	3 520	3 520	–	1 356	2 130	2 130
Water management		(12 962)	–	(18 714)	26 538	24 437	24 437	–	28 617	30 468	31 789
Waste water management		(2 943)	–	(4 568)	18 000	2 202	2 202	–	30 650	4 950	200
Waste management		(4 489)	–	(4 131)	–	–	–	–	–	–	–
Other		143	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3,7	(0)	–	–	52 626	35 692	35 692	–	68 986	37 748	34 669
<u>Funded by:</u>											
National Government		10 166	–	(11 800)	47 658	25 633	25 633	–	59 721	36 938	33 489
Provincial Government		2 354	–	(874)	4 578	9 569	9 569	–	3 600	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	12 520	–	(12 674)	52 236	35 202	35 202	–	63 321	36 938	33 489
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	(64)	390	490	490	–	5 665	810	1 180
Total Capital Funding	7	12 520	–	(12 739)	52 626	35 692	35 692	–	68 986	37 748	34 669

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)
5. Must reconcile 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

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
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	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	80	–	–	–	–	–	–	–	–	–	–	80	–	–
1.1 - Executive		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.2 - Executive Support		–	–	–	–	–	–	–	80	–	–				–				–	80	–	–
1.3 - Tourism		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.4 - LED & IDP		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 2 - CORPORATE SERVICES		–	–	–	650	650	650	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - Administration		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.2 - Municipal Buildings		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.3 - Community Hall		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.4 - Cemeteries		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.5 - Libraries		–	–	–	650	650	650	–	–	–	–				–				–	–	–	–
2.6 - Housing		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.7 - Swimming Pools		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.8 - Parks and Recreation		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.9 - Traffic		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.10 - Fire Department		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 3 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - Postal Agency		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.2 - Property Rates		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.3 - Chief Financial Services		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 4 - TECHNICAL SERVICES		–	–	–	–	–	–	–	2 810	790	1 160	–	–	–	–	–	–	–	–	2 810	790	1 160
4.1 - Refuse		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.2 - Sewerage		–	–	–	–	–	–	–	200	200	200				–				–	200	200	200
4.3 - Public Works		–	–	–	–	–	–	–	550	200	550				–				–	550	200	550
4.4 - Proclaimed Roads		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.5 - Water Services		–	–	–	–	–	–	–	750	280	300				–				–	750	280	300
4.6 - Electricity Services		–	–	–	–	–	–	–	1 310	110	110				–				–	1 310	110	110
4.7 - Irrigation Water		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - Calitzdorp Spa		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.1 - Municipal Vehicles		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
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	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
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Capital multi-year expenditure sub-total		–	–	–	650	650	650	–	2 890	790	1 160

Vote Description	Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
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Capital multi-year expenditure sub-total	–	–	–	–	–	–		–	2 890	790	

Vote Description	Ref	2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	80	–	–
1.1 - Executive		–	–	–	–	–	–	–	–	–	–
1.2 - Executive Support		–	–	–	–	–	–	–	80	–	–
1.3 - Tourism		–	–	–	–	–	–	–	–	–	–
1.4 - LED & IDP		–	–	–	–	–	–	–	–	–	–
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Vote 2 - CORPORATE SERVICES		–	–	–	3 733	4 272	4 272	–	4 704	–	–
2.1 - Administration		–	–	–	–	–	–	–	250	–	–
2.2 - Municipal Buildings		–	–	–	–	–	–	–	–	–	–
2.3 - Community Hall		–	–	–	–	–	–	–	–	–	–
2.4 - Cemeteries		–	–	–	–	–	–	–	3 145	–	–
2.5 - Libraries		–	–	–	50	–	–	–	–	–	–
2.6 - Housing		–	–	–	–	–	–	–	–	–	–
2.7 - Swimming Pools		–	–	–	–	–	–	–	–	–	–
2.8 - Parks and Recreation		–	–	–	3 105	3 595	3 595	–	1 309	–	–
2.9 - Traffic		–	–	–	–	–	–	–	–	–	–
2.10 - Fire Department		–	–	–	578	678	678	–	–	–	–
Vote 3 - FINANCIAL SERVICES		–	–	–	360	610	610	–	1 949	–	–
3.1 - Postal Agency		–	–	–	–	–	–	–	–	–	–
3.2 - Property Rates		–	–	–	–	–	–	–	–	–	–
3.3 - Chief Financial Services		–	–	–	360	610	610	–	1 949	–	–
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Vote 4 - TECHNICAL SERVICES		–	–	–	47 883	30 159	30 159	–	58 333	36 948	33 499
4.1 - Refuse		–	–	–	–	–	–	–	–	–	–
4.2 - Sewerage		–	–	–	18 000	2 202	2 202	–	30 450	4 750	–
4.3 - Public Works		–	–	–	–	–	–	–	–	–	–
4.4 - Proclaimed Roads		–	–	–	–	–	–	–	–	–	–
4.5 - Water Services		–	–	–	26 538	24 437	24 437	–	27 867	30 188	31 489
4.6 - Electricity Services		–	–	–	3 345	3 520	3 520	–	16	2 010	2 010

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
4.7 - Irrigation Water		–	–	–	–	–	–	–	–	–	–
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Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–	–
5.1 - Calitzdorp Spa		–	–	–	–	–	–	–	–	–	–
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Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–	–
6.1 - Municipal Vehicles		–	–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
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Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

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
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
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Capital single-year expenditure sub-total		–	–	–	51 976	35 042	35 042	–	65 066	36 948	33 499
Total Capital Expenditure		–	–	–	52 626	35 692	35 692	–	67 956	37 738	34 659

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

WC041 Kannaland - Table A6 Budgeted Financial Position

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	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		30 468	–	1 728	2 440	17 132	17 132	–	19 805	(6 219)	(10 715)
Call investment deposits	1	–	–	8 289	–	–	–	–	–	–	–
Consumer debtors	1	6 108	–	2 450	5 874	4 404	4 404	–	75 190	80 835	86 928
Other debtors		(847)	–	(26 597)	1 010	(618)	(618)	–	2 698	2 711	2 716
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	250	–	666	666	–	(4 630)	(5 153)	(5 525)
Total current assets		**35 729**	**–**	**(13 880)**	**9 324**	**21 584**	**21 584**	**–**	**93 062**	**72 175**	**73 404**
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		(50)	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	(845)	–	17 111	41 464	26 213	26 213	–	56 805	24 958	21 239
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		(33)	–	–	(29)	(29)	(29)	–	(30)	(32)	(33)
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**(928)**	**–**	**17 111**	**41 435**	**26 184**	**26 184**	**–**	**56 775**	**24 926**	**21 206**
TOTAL ASSETS		**34 801**	**–**	**3 230**	**50 759**	**47 768**	**47 768**	**–**	**149 836**	**97 101**	**94 610**
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	446	–	–	–	–	(526)	(526)	(526)
Consumer deposits		–	–	11	–	–	–	–	–	–	–
Trade and other payables	4	(17 678)	–	23 507	950	(5 896)	(5 896)	–	(89 309)	(65 561)	(69 432)
Provisions		(441)	–	–	–	–	–	–	–	–	–
Total current liabilities		**(18 119)**	**–**	**23 964**	**950**	**(5 896)**	**(5 896)**	**–**	**(89 834)**	**(66 087)**	**(69 958)**
Non current liabilities											
Borrowing		(1 086)	–	(3)	1 157	1 157	1 157	–	1 246	1 246	1 246
Provisions		(0)	–	–	(1 500)	(1 500)	(1 500)	–	–	–	–
Total non current liabilities		**(1 086)**	**–**	**(3)**	**(343)**	**(343)**	**(343)**	**–**	**1 246**	**1 246**	**1 246**
TOTAL LIABILITIES		**(19 205)**	**–**	**23 961**	**607**	**(6 239)**	**(6 239)**	**–**	**(88 589)**	**(64 841)**	**(68 712)**
NET ASSETS	5	**54 006**	**–**	**(20 730)**	**50 152**	**54 007**	**54 007**	**–**	**238 425**	**161 942**	**163 322**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(85 755)	–	273	–	–	–	–	–	–	–
Reserves	4	79	–	2 154	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**(85 676)**	**–**	**2 427**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

<u>*References*</u>

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Total Assets must balance with Total Liabilities

6. Net Assets must balance with Total Community Wealth/Equity

WC041 Kannaland - Table A7 Budgeted Cash Flows

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	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		5 093	–	23 838	29 619	28 907	28 907	–	(24 542)	(26 251)	(28 288)
Service charges		22 042	–	49 992	73 778	73 303	73 303	–	(83 707)	(93 311)	(103 908)
Other revenue		633	–	2 787	3 884	3 717	3 717	–	(4 081)	(4 444)	(4 758)
Government - operating	1	(15 335)	–	24 960	29 567	35 699	35 699	–	(28 040)	(33 751)	(41 553)
Government - capital	1	–	–	118	–	–	–	–	–	–	–
Interest		–	–	–	16	16	16	–	(11)	(11)	(11)
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		29 110	–	101 582	136 406	142 410	142 410	–	(143 299)	(159 402)	(180 267)
Finance charges		(176)	–	612	722	670	670	–	(227)	(229)	(231)
Transfers and Grants	1	544	–	406	558	308	308	–	(470)	(494)	(518)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**41 911**	**–**	**204 295**	**274 549**	**285 029**	**285 029**	**–**	**(284 378)**	**(317 893)**	**(359 534)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(12 698)	–	795	(52 626)	(35 692)	(35 692)	–	(68 986)	(37 748)	(34 669)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(12 698)**	**–**	**795**	**(52 626)**	**(35 692)**	**(35 692)**	**–**	**(68 986)**	**(37 748)**	**(34 669)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	11	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	(720)	(720)	(720)	–	194	194	194
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**11**	**(720)**	**(720)**	**(720)**	**–**	**194**	**194**	**194**
NET INCREASE/ (DECREASE) IN CASH HELD		**29 214**	**–**	**205 101**	**221 203**	**248 617**	**248 617**	**–**	**(353 170)**	**(355 447)**	**(394 009)**
Cash/cash equivalents at the year begin:	2	–	–	(2)	–	–	–	–	–	(353 170)	(708 617)
Cash/cash equivalents at the year end:	2	29 214	–	205 098	221 203	248 617	248 617	–	(353 170)	(708 617)	(1 102 625)

References

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

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

3. The MTREF is populated directly from SA30.

Total Receipts	*12 433*	–	*101 696*	*136 863*	*141 641*	*141 641*	–	*(140 381)*	*(157 769)*	*(178 518)*
Total Payments	*16 781*	–	*103 394*	*85 059*	*107 696*	*107 696*	–	*(212 983)*	*(197 872)*	*(215 685)*
	(4 348)	–	*205 090*	*221 923*	*249 337*	*249 337*	–	*(353 364)*	*(355 641)*	*(394 203)*
Borrowings & Investments & Cash Deposits	–	–	*11*	–	–	–	–	–	–	–
Repayment of Borrowing	–	–	–	*(720)*	*(720)*	*(720)*	–	*194*	*194*	*194*
	(4 348)	–	*205 101*	*221 203*	*248 617*	*248 617*	–	*(353 170)*	*(355 447)*	*(394 009)*
BALANCE NET INCREASE/ (DECREASE) IN CASH HELD	*33 562*	–	–	–	–	–	–	–	–	–

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

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	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	29 214	–	205 098	221 203	248 617	248 617	–	(353 170)	(708 617)	(1 102 625)
Other current investments > 90 days		1 255	–	(195 082)	(218 763)	(231 485)	(231 485)	–	372 975	702 397	1 091 911
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**30 468**	**–**	**10 017**	**2 440**	**17 132**	**17 132**	**–**	**19 805**	**(6 219)**	**(10 715)**
Application of cash and investments											
Unspent conditional transfers		17 678	–	1 739	–	19 936	19 936	–	(22 701)	(20 305)	(22 221)
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	(1 764)	–	10 277	(6 886)	(17 270)	(17 270)	–	182 915	163 275	176 168
Other provisions		249	–	92	1 500	1 500	1 500	–	3 153	3 310	3 476
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		**16 163**	**–**	**12 108**	**(5 386)**	**4 166**	**4 166**	**–**	**163 367**	**146 281**	**157 423**
Surplus(shortfall)		**14 305**	**–**	**(2 091)**	**7 826**	**12 967**	**12 967**	**–**	**(143 562)**	**(152 500)**	**(168 138)**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements											
Debtors		1 764	–	(19 594)	5 936	3 230	3 230	–	(70 905)	(77 409)	(84 515)
Creditors due		–	–	(9 317)	(950)	(14 040)	(14 040)	–	112 010	85 866	91 653
Total		**1 764**	**–**	**(10 277)**	**6 886**	**17 270**	**17 270**	**–**	**(182 915)**	**(163 275)**	**(176 168)**

Debtors collection assumptions											
Balance outstanding - debtors		5 261	–	(24 147)	6 884	3 786	3 786	–	77 887	83 547	89 644
Estimate of debtors collection rate		33.5%	0.0%	81.1%	86.2%	85.3%	85.3%	0.0%	-91.0%	-92.7%	-94.3%

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	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Long term investments committed											
Balance (*Insert description; eg sinking fund*)											
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–	–
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–	–
Bank Repurchase Agreements		–	–	–	–	–	–	–	–	–	–
Derivative Financial Assets		–	–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–	–
National Government Securities		–	–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits: Banks		–	–	–	–	–	–	–	–	–	–
Unamortised Debt Expense		–	–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense		–	–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–

Description	Ref	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves											
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–	–	–	–
Employee Benefit Reserve		–	–	–	–	–	–	–	–	–	–
Non-current Provisions Reserve		–	–	–	–	–	–	–	–	–	–
Valuation Reserve		(79)	–	(2 154)	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–	–
Capitalisation Reserve		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
		(79)	–	(2 154)	–	–	–	–	–	–	–

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WC041 Kannaland - Table A9 Asset Management

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
CAPITAL EXPENDITURE										
Total New Assets	1	6 082	–	(1 089)	44 415	20 183	20 183	59 762	37 748	34 669
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 562	–	(77)	3 315	3 490	3 490	–	2 000	2 000
Water Supply Infrastructure		520	–	(947)	22 442	13 533	13 533	22 901	30 188	31 489
Sanitation Infrastructure		–	–	–	18 000	2 202	2 202	30 000	4 750	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*6 082*	–	*(1 024)*	*43 757*	*19 225*	*19 225*	*52 901*	*36 938*	*33 489*
Community Facilities		–	–	–	–	–	–	3 145	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	*3 145*	–	–
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		–	–	–	30	30	30	290	20	20
Furniture and Office Equipment		–	–	–	50	–	–	236	–	–
Machinery and Equipment		–	–	–	–	–	–	890	790	860
Transport Assets		–	–	(64)	578	928	928	2 300	–	300
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

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
Total Renewal of Existing Assets	2	971	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		971	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		971	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

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
Total Upgrading of Existing Assets	6	**5 645**	**–**	**294**	**8 211**	**15 509**	**15 509**	**9 224**	**–**	**–**
Roads Infrastructure		695	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		236	–	(419)	4 096	10 905	10 905	4 966	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	360	360	360	1 949	–	–
Infrastructure		***931***	–	***(419)***	***4 456***	***11 265***	***11 265***	***6 915***	–	–
Community Facilities		–	–	–	650	650	650	1 000	–	–
Sport and Recreation Facilities		4 714	–	713	3 105	3 595	3 595	1 309	–	–
Community Assets		***4 714***	–	***713***	***3 755***	***4 245***	***4 245***	***2 309***	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

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
Total Capital Expenditure	4	12 698	–	(795)	52 626	35 692	35 692	68 986	37 748	34 669
Roads Infrastructure		695	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 562	–	(77)	3 315	3 490	3 490	–	2 000	2 000
Water Supply Infrastructure		1 726	–	(1 366)	26 538	24 437	24 437	27 867	30 188	31 489
Sanitation Infrastructure		–	–	–	18 000	2 202	2 202	30 000	4 750	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	360	360	360	1 949	–	–
Infrastructure		*7 983*	–	*(1 443)*	*48 213*	*30 489*	*30 489*	*59 816*	*36 938*	*33 489*
Community Facilities		–	–	–	650	650	650	4 145	–	–
Sport and Recreation Facilities		4 714	–	713	3 105	3 595	3 595	1 309	–	–
Community Assets		*4 714*	–	*713*	*3 755*	*4 245*	*4 245*	*5 454*	–	–
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		–	–	–	30	30	30	290	20	20
Furniture and Office Equipment		–	–	–	50	–	–	236	–	–
Machinery and Equipment		–	–	–	–	–	–	890	790	860
Transport Assets		–	–	(64)	578	928	928	2 300	–	300
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		12 698	–	(795)	52 626	35 692	35 692	68 986	37 748	34 669

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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
ASSET REGISTER SUMMARY - PPE (WDV)	5	(928)	–	17 111	41 435	26 184	26 184	56 775	24 926	21 206
Roads Infrastructure		(2 103)	–	–	(2 648)	–	–	(2 779)	(2 918)	(3 064)
Storm water Infrastructure		(52)	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 445	–	2 063	1 494	1 612	1 612	(1 878)	28	(70)
Water Supply Infrastructure		(2 173)	–	7 962	(2 218)	(2 607)	(2 607)	(2 874)	(3 017)	(3 168)
Sanitation Infrastructure		(1 446)	–	2 862	19 661	3 389	3 389	33 337	12 355	7 817
Solid Waste Infrastructure		–	–	–	(41)	(41)	(41)	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	360	360	360	1 949	–	–
Infrastructure		*(2 328)*	–	*12 887*	*16 608*	*2 712*	*2 712*	*27 755*	*6 448*	*1 514*
Community Assets		3 795	–	3 090	2 118	2 606	2 606	3 608	(888)	(933)
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		(50)	–	–	–	–	–	–	–	–
Other Assets		(1 986)	–	364	23 300	20 966	20 966	22 600	20 000	20 960
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		(33)	–	–	(29)	(29)	(29)	(30)	(32)	(33)
Computer Equipment		–	–	–	(792)	(792)	(792)	(639)	(1 039)	(1 092)
Furniture and Office Equipment		(142)	–	–	(143)	(143)	(143)	(124)	(137)	(144)
Machinery and Equipment		–	–	340	–	392	392	1 500	780	850
Transport Assets		–	–	430	373	473	473	2 104	(206)	84
Land		(184)	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(928)	–	17 111	41 435	26 184	26 184	56 775	24 926	21 206

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
EXPENDITURE OTHER ITEMS										
Depreciation	7	2 406	–	–	11 192	9 336	9 336	12 231	12 843	13 485
Repairs and Maintenance by Asset Class	3	6 911	–	892	25 379	25 891	25 891	28 344	30 646	33 019
Roads Infrastructure		1 000	–	(435)	6 495	6 665	6 665	7 052	7 676	8 317
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		713	–	154	4 718	4 939	4 939	5 591	6 203	6 825
Water Supply Infrastructure		716	–	117	4 705	4 547	4 547	4 686	5 042	5 365
Sanitation Infrastructure		210	–	52	2 603	2 884	2 884	2 909	3 151	3 385
Solid Waste Infrastructure		653	–	83	3 882	3 686	3 686	4 272	4 577	4 905
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*3 292*	–	*(29)*	*22 404*	*22 720*	*22 720*	*24 509*	*26 649*	*28 797*
Community Facilities		225	–	44	623	943	943	778	774	824
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		*225*	–	*44*	*623*	*943*	*943*	*778*	*774*	*824*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		2 997	–	825	1 713	1 640	1 640	1 912	2 021	2 136
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*2 997*	–	*825*	*1 713*	*1 640*	*1 640*	*1 912*	*2 021*	*2 136*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		397	–	52	639	589	589	1 145	1 202	1 262
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		9 316	–	892	36 570	35 227	35 227	40 575	43 489	46 504
Renewal and upgrading of Existing Assets as % of total capex		52.1%	0.0%	-37.0%	15.6%	43.5%	43.5%	13.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		275.0%	0.0%	0.0%	73.4%	166.1%	166.1%	75.4%	0.0%	0.0%
R&M as a % of PPE		-817.4%	0.0%	5.2%	61.2%	98.8%	98.8%	49.9%	122.8%	155.5%
Renewal and upgrading and R&M as a % of PPE		-1457.0%	0.0%	7.0%	81.0%	158.0%	158.0%	66.0%	123.0%	156.0%

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

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WC041 Kannaland - Table A9 Asset Management

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
CAPITAL EXPENDITURE										
Total New Assets	1	6 082	–	(1 089)	44 415	20 183	20 183	59 762	37 748	34 669
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 562	–	(77)	3 315	3 490	3 490	–	2 000	2 000
Water Supply Infrastructure		520	–	(947)	22 442	13 533	13 533	22 901	30 188	31 489
Sanitation Infrastructure		–	–	–	18 000	2 202	2 202	30 000	4 750	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*6 082*	–	*(1 024)*	*43 757*	*19 225*	*19 225*	*52 901*	*36 938*	*33 489*
Community Facilities		–	–	–	–	–	–	3 145	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	*3 145*	–	–
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		–	–	–	30	30	30	290	20	20
Furniture and Office Equipment		–	–	–	50	–	–	236	–	–
Machinery and Equipment		–	–	–	–	–	–	890	790	860
Transport Assets		–	–	(64)	578	928	928	2 300	–	300
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

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
Total Renewal of Existing Assets	2	971	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		971	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		971	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

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
Total Upgrading of Existing Assets	6	5 645	–	294	8 211	15 509	15 509	9 224	–	–
Roads Infrastructure		695	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		236	–	(419)	4 096	10 905	10 905	4 966	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	360	360	360	1 949	–	–
Infrastructure		931	–	(419)	4 456	11 265	11 265	6 915	–	–
Community Facilities		–	–	–	650	650	650	1 000	–	–
Sport and Recreation Facilities		4 714	–	713	3 105	3 595	3 595	1 309	–	–
Community Assets		4 714	–	713	3 755	4 245	4 245	2 309	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

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
Total Capital Expenditure	4	12 698	–	(795)	52 626	35 692	35 692	68 986	37 748	34 669
Roads Infrastructure		695	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 562	–	(77)	3 315	3 490	3 490	–	2 000	2 000
Water Supply Infrastructure		1 726	–	(1 366)	26 538	24 437	24 437	27 867	30 188	31 489
Sanitation Infrastructure		–	–	–	18 000	2 202	2 202	30 000	4 750	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	360	360	360	1 949	–	–
Infrastructure		*7 983*	–	*(1 443)*	*48 213*	*30 489*	*30 489*	*59 816*	*36 938*	*33 489*
Community Facilities		–	–	–	650	650	650	4 145	–	–
Sport and Recreation Facilities		4 714	–	713	3 105	3 595	3 595	1 309	–	–
Community Assets		*4 714*	–	*713*	*3 755*	*4 245*	*4 245*	*5 454*	–	–
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		–	–	–	30	30	30	290	20	20
Furniture and Office Equipment		–	–	–	50	–	–	236	–	–
Machinery and Equipment		–	–	–	–	–	–	890	790	860
Transport Assets		–	–	(64)	578	928	928	2 300	–	300
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		12 698	–	(795)	52 626	35 692	35 692	68 986	37 748	34 669

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
ASSET REGISTER SUMMARY - PPE (WDV)	5	(928)	–	17 111	41 435	26 184	26 184	56 775	24 926	21 206
Roads Infrastructure		(2 103)	–	–	(2 648)	–	–	(2 779)	(2 918)	(3 064)
Storm water Infrastructure		(52)	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 445	–	2 063	1 494	1 612	1 612	(1 878)	28	(70)
Water Supply Infrastructure		(2 173)	–	7 962	(2 218)	(2 607)	(2 607)	(2 874)	(3 017)	(3 168)
Sanitation Infrastructure		(1 446)	–	2 862	19 661	3 389	3 389	33 337	12 355	7 817
Solid Waste Infrastructure		–	–	–	(41)	(41)	(41)	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	360	360	360	1 949	–	–
Infrastructure		***(2 328)***	–	***12 887***	***16 608***	***2 712***	***2 712***	***27 755***	***6 448***	***1 514***
Community Assets		3 795	–	3 090	2 118	2 606	2 606	3 608	(888)	(933)
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		(50)	–	–	–	–	–	–	–	–
Other Assets		(1 986)	–	364	23 300	20 966	20 966	22 600	20 000	20 960
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		(33)	–	–	(29)	(29)	(29)	(30)	(32)	(33)
Computer Equipment		–	–	–	(792)	(792)	(792)	(639)	(1 039)	(1 092)
Furniture and Office Equipment		(142)	–	–	(143)	(143)	(143)	(124)	(137)	(144)
Machinery and Equipment		–	–	340	–	392	392	1 500	780	850
Transport Assets		–	–	430	373	473	473	2 104	(206)	84
Land		(184)	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(928)	–	17 111	41 435	26 184	26 184	56 775	24 926	21 206

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
EXPENDITURE OTHER ITEMS										
Depreciation	7	2 406	–	–	11 192	9 336	9 336	12 231	12 843	13 485
Repairs and Maintenance by Asset Class	3	6 911	–	892	25 379	25 891	25 891	28 344	30 646	33 019
Roads Infrastructure		1 000	–	(435)	6 495	6 665	6 665	7 052	7 676	8 317
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		713	–	154	4 718	4 939	4 939	5 591	6 203	6 825
Water Supply Infrastructure		716	–	117	4 705	4 547	4 547	4 686	5 042	5 365
Sanitation Infrastructure		210	–	52	2 603	2 884	2 884	2 909	3 151	3 385
Solid Waste Infrastructure		653	–	83	3 882	3 686	3 686	4 272	4 577	4 905
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*3 292*	–	*(29)*	*22 404*	*22 720*	*22 720*	*24 509*	*26 649*	*28 797*
Community Facilities		225	–	44	623	943	943	778	774	824
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		*225*	–	*44*	*623*	*943*	*943*	*778*	*774*	*824*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		2 997	–	825	1 713	1 640	1 640	1 912	2 021	2 136
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*2 997*	–	*825*	*1 713*	*1 640*	*1 640*	*1 912*	*2 021*	*2 136*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		397	–	52	639	589	589	1 145	1 202	1 262
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		9 316	–	892	36 570	35 227	35 227	40 575	43 489	46 504
Renewal and upgrading of Existing Assets as % of total capex		*52.1%*	*0.0%*	*-37.0%*	*15.6%*	*43.5%*	*43.5%*	*13.4%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn		*275.0%*	*0.0%*	*0.0%*	*73.4%*	*166.1%*	*166.1%*	*75.4%*	*0.0%*	*0.0%*
R&M as a % of PPE		*-817.4%*	*0.0%*	*5.2%*	*61.2%*	*98.8%*	*98.8%*	*49.9%*	*122.8%*	*155.5%*
Renewal and upgrading and R&M as a % of PPE		*-1457.0%*	*0.0%*	*7.0%*	*81.0%*	*158.0%*	*158.0%*	*66.0%*	*123.0%*	*156.0%*

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

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WC041 Kannaland - 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
<u>Household service targets</u>	1	3								
<u>*Water:*</u>										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>*Sanitation/sewerage:*</u>										
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 Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>*Energy:*</u>										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>*Refuse:*</u>										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>**Households receiving Free Basic Service**</u>	7									
Water (6 kilolitres per household per month)		–	–	261 341	3 987 430	3 987 430	3 987 430	4 117 070	4 117 070	4 117 070
Sanitation (free minimum level service)		(1 646 696)	–	–	6 431 320	6 431 320	6 431 320	6 765 340	6 765 340	6 765 340
Electricity/other energy (50kwh per household per month)		(9 758 152)	–	(2 202 894)	2 171 500	2 171 500	2 171 500	2 171 500	2 171 500	2 171 500
Refuse (removed at least once a week)		(1 921)	–	464 845	6 684 850	6 684 850	6 684 850	7 032 040	7 032 040	7 032 040
<u>**Cost of Free Basic Services provided - Formal Settlements (R'000)**</u>	8									
Water (6 kilolitres per **indigent** household per month)		–	–	261	3 987	3 987	3 987	4 117	4 117	4 117
Sanitation (free sanitation service to **indigent households**)		(1 647)	–	–	6 431	6 431	6 431	6 765	6 765	6 765
Electricity/other energy (50kwh per **indigent** household per month)		(9 758)	–	(2 203)	2 172	2 172	2 172	2 172	2 172	2 172
Refuse (removed once a week **for indigent households**)		(2)	–	465	6 685	6 685	6 685	7 032	7 032	7 032
<u>**Cost of Free Basic Services provided - Informal Formal Settlements (R'000)**</u>		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**(11 407)**	**–**	**(1 477)**	**19 275**	**19 275**	**19 275**	**20 086**	**20 086**	**20 086**

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
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
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)**		174	–	1 287	2 693	2 693	2 693	4 931	5 178	5 437
Water **(in excess of 6 kilolitres per indigent household per month)**		(1 133)	–	2 697	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		(3 467)	–	400	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**(4 426)**	**–**	**4 383**	**2 693**	**2 693**	**2 693**	**4 931**	**5 178**	**5 437**

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)