

**LIM344 Makhado - Table A1 Budget Summary**

Description	2016/17	2017/18	2018/19	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
<b>R thousands</b>				
<b><u>Financial Performance</u></b>				
Property rates	58 979	60 193	73 343	70 363
Service charges	282 170	294 729	345 006	383 042
Investment revenue	9 729	9 339	6 061	54
Transfers recognised - operational	426 915	443 008	426 916	361 091
Other own revenue	83 517	67 575	61 798	146 344
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>861 310</b>	<b>874 843</b>	<b>913 124</b>	<b>960 894</b>
Employee costs	230 313	249 835	255 157	284 371
Remuneration of councillors	23 076	25 306	26 316	28 554
Depreciation & asset impairment	83 996	124 471	131 600	100 000
Finance charges	-	12 159	10 692	6 752
Materials and bulk purchases	210 986	212 654	235 313	281 341
Transfers and grants	-	-	-	-
Other expenditure	378 636	415 539	259 400	257 956
<b>Total Expenditure</b>	<b>927 008</b>	<b>1 039 964</b>	<b>918 478</b>	<b>958 974</b>
<b>Surplus/(Deficit)</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>1 920</b>
Transfers and subsidies - capital (monetary allocations) (National / Prov	-	-	-	109 577
Contributions recognised - capital & contributed assets	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 497</b>
Share of surplus/ (deficit) of associate	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 497</b>
<b><u>Capital expenditure &amp; funds sources</u></b>				
<b>Capital expenditure</b>	<b>122 678</b>	143 760	163 488	203 378
Transfers recognised - capital	85 965	96 570	104 645	68 625
Borrowing	-	-	-	-
Internally generated funds	36 713	47 190	58 843	134 753
<b>Total sources of capital funds</b>	<b>122 678</b>	143 760	163 488	203 378
<b><u>Financial position</u></b>				
Total current assets	316 517	213 075	291 665	439 985
Total non current assets	1 682 885	1 657 437	1 599 266	2 422 157
Total current liabilities	185 675	200 452	237 602	20 000
Total non current liabilities	118 594	108 481	106 456	64
Community wealth/Equity	1 698 330	1 565 256	1 547 613	2 839 690
<b><u>Cash flows</u></b>				
Net cash from (used) operating	53 706	41 925	238 917	206 400
Net cash from (used) investing	(192 403)	(119 684)	(162 033)	(203 378)
Net cash from (used) financing	(5 285)	(6 543)	(4 076)	-
<b>Cash/cash equivalents at the year end</b>	<b>103 330</b>	19 027	91 835	94 857
<b><u>Cash backing/surplus reconciliation</u></b>				
Cash and investments available	103 329	19 027	91 835	131 541
Application of cash and investments	67 775	109 580	135 214	(120 629)
<b>Balance - surplus (shortfall)</b>	<b>35 554</b>	(90 553)	(43 379)	252 170

<b>Asset management</b>				
Asset register summary (WDV)	1 667 685	1 640 641	1 579 722	2 386 979
Depreciation	83 996	124 471	131 600	100 000
Renewal and Upgrading of Existing Assets	122 678	143 760	163 488	203 378
Repairs and Maintenance	27 890	34 761	22 787	20 073
<b>Free services</b>				
Cost of Free Basic Services provided	1 279	1 810	2 449	3 998
Revenue cost of free services provided	6 470	7 689	8 215	10 179
<b><u>Households below minimum service level</u></b>				
Water:	-	-	-	-
Sanitation/sewerage:	-	-	-	-
Energy:	2 190	2 441	1 809	4 413
Refuse:	49	49	49	49

Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
79 417	79 417	79 417	83 070	86 891	91 062
353 979	353 979	353 979	382 263	402 071	437 358
6 401	6 401	6 401	6 695	7 003	7 340
412 043	412 043	412 043	389 004	416 691	442 745
62 576	62 576	62 576	100 761	106 564	112 912
<b>914 416</b>	<b>914 416</b>	<b>914 416</b>	<b>961 793</b>	<b>1 019 220</b>	<b>1 091 417</b>
262 015	262 015	262 015	287 567	306 258	326 166
28 554	28 554	28 554	30 410	32 386	34 491
131 060	131 060	131 060	137 089	143 395	150 278
7 811	7 811	7 811	8 170	8 546	8 956
280 435	280 435	280 435	302 169	317 706	344 725
-	-	-	-	-	-
199 456	199 456	199 456	158 558	165 852	173 813
<b>909 331</b>	<b>909 331</b>	<b>909 331</b>	<b>923 964</b>	<b>974 144</b>	<b>1 038 429</b>
5 085	5 085	5 085	37 829	45 076	52 988
58 624	58 624	58 624	104 308	111 838	117 597
-	-	-	-	-	-
<b>63 709</b>	<b>63 709</b>	<b>63 709</b>	<b>142 137</b>	<b>156 914</b>	<b>170 585</b>
-	-	-	-	-	-
<b>63 709</b>	<b>63 709</b>	<b>63 709</b>	<b>142 137</b>	<b>156 914</b>	<b>170 585</b>
179 015	179 015	179 015	258 506	271 460	284 538
58 625	58 625	58 625	104 308	111 838	117 597
-	-	-	-	-	-
120 390	120 390	120 390	154 198	159 622	166 941
179 015	179 015	179 015	258 506	271 460	284 538
363 149	363 149	363 149	351 228	370 543	385 078
1 592 008	1 589 361	1 589 942	1 849 133	2 121 455	2 406 504
101 373	101 373	101 373	93 817	86 469	84 147
106 273	106 273	106 273	111 586	118 282	121 789
1 745 445	1 745 445	1 745 445	2 754 981	2 903 563	3 062 024
185 720	185 720	185 720	267 538	286 218	302 519
(175 515)	(175 515)	(175 515)	(254 506)	(266 460)	(278 538)
-	-	-	-	-	-
102 040	102 040	102 040	115 072	134 831	158 812
102 040	102 040	102 040	66 651	70 256	73 999
(46 595)	(46 595)	(46 595)	(67 022)	(82 130)	(92 462)
148 635	148 635	148 635	133 673	152 386	166 461

1 574 367	1 574 367	1 574 367	1 832 873	2 104 332	2 388 869
131 060	131 060	131 060	131 060	137 089	143 395
179 015	179 015	179 015	258 506	271 460	284 538
37 253	37 253	37 253	38 935	41 037	43 254
3 998	3 998	4 205	4 205	4 433	4 433
10 179	10 179	10 724	10 724	11 303	11 846
-	-	-	-	-	-
-	-	-	-	-	-
4 413	4 413	4 413	4 545	4 657	4 701
49	49	49	49	49	49

**LIM344 Makhado - Table A2 Budgeted Financial Performance (revenue and expenditure by functi**

Functional Classification Description	2016/17	2017/18	2018/19	Current Year 2019	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>					
<b>Revenue - Functional</b>					
<b>Governance and administration</b>	<b>516 300</b>	<b>395 137</b>	<b>404 966</b>	<b>503 495</b>	<b>411 374</b>
Executive and council	456 375	340 626	328 066	411 388	321 473
Finance and administration	59 925	54 511	76 900	92 107	89 901
Internal audit	-	-	-	-	-
<b>Community and public safety</b>	<b>7 964</b>	<b>-</b>	<b>6 710</b>	<b>6 879</b>	<b>6 945</b>
Community and social services	7 964	-	6 710	6 879	6 945
Sport and recreation	-	-	-	-	-
Public safety	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<b>Economic and environmental services</b>	<b>2 187</b>	<b>4 103</b>	<b>72 493</b>	<b>105 695</b>	<b>112 456</b>
Planning and development	852	159	209	277	277
Road transport	1 335	3 944	72 284	105 418	112 179
Environmental protection	-	-	-	-	-
<b>Trading services</b>	<b>334 859</b>	<b>475 604</b>	<b>428 956</b>	<b>461 486</b>	<b>449 415</b>
Energy sources	246 284	300 815	342 487	364 480	336 807
Water management	(1)	5 898	6 780	5	5
Waste water management	6 724	-	-	8 492	5 534
Waste management	81 852	168 891	79 689	88 508	107 068
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>861 310</b>	<b>874 844</b>	<b>913 124</b>	<b>1 070 471</b>	<b>973 040</b>
<b>Expenditure - Functional</b>					
<b>Governance and administration</b>	<b>520 567</b>	<b>615 609</b>	<b>254 815</b>	<b>290 429</b>	<b>271 372</b>
Executive and council	272 685	382 306	-	-	-
Finance and administration	247 882	233 303	254 815	290 429	271 372
Internal audit	-	-	-	-	-
<b>Community and public safety</b>	<b>30 249</b>	<b>14 662</b>	<b>24 962</b>	<b>26 777</b>	<b>7 216</b>
Community and social services	17 139	355	4 598	3 504	3 029
Sport and recreation	10 910	11 909	16 786	19 536	1 562
Public safety	2 200	2 398	3 578	3 736	2 625
Housing	-	-	-	-	-
Health	-	-	-	-	-
<b>Economic and environmental services</b>	<b>108 921</b>	<b>33 764</b>	<b>82 126</b>	<b>96 687</b>	<b>101 908</b>
Planning and development	2 142	2 610	29 076	34 273	26 912
Road transport	106 779	31 154	53 050	62 414	74 996
Environmental protection	-	-	-	-	-
<b>Trading services</b>	<b>267 271</b>	<b>375 930</b>	<b>551 997</b>	<b>541 084</b>	<b>524 838</b>
Energy sources	262 686	372 306	492 207	470 372	430 555
Water management	421	1 387	-	-	-
Waste water management	-	-	140	389	702
Waste management	4 164	2 237	59 650	70 323	93 580
<b>Other</b>	<b>-</b>	<b>-</b>	<b>4 578</b>	<b>3 997</b>	<b>3 997</b>

Total Expenditure - Functional	927 008	1 039 965	918 478	958 974	909 331
Surplus/(Deficit) for the year	(65 698)	(165 121)	(5 353)	111 497	63 709

onal classification)

/20	2020/21 Medium Term Revenue & Expenditure Framework		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
411 374	475 228	508 279	532 604
321 473	338 190	356 452	375 700
89 901	137 038	151 827	156 904
-	-	-	-
<b>6 945</b>	<b>7 120</b>	<b>7 234</b>	<b>7 345</b>
6 945	7 120	7 234	7 345
<b>112 456</b>	<b>118 304</b>	<b>124 692</b>	<b>131 425</b>
277	291	307	323
112 179	118 013	124 385	131 102
-	-	-	-
<b>449 415</b>	<b>472 784</b>	<b>498 315</b>	<b>545 223</b>
336 807	354 321	373 455	383 621
5	5	6	6
5 534	5 822	6 136	6 467
107 068	112 636	118 718	155 129
-	-	-	-
<b>973 040</b>	<b>1 066 101</b>	<b>1 131 058</b>	<b>1 209 014</b>
<b>271 372</b>	<b>285 484</b>	<b>300 900</b>	<b>317 149</b>
-	-	-	-
271 372	285 484	300 900	317 149
-	-	-	-
<b>7 216</b>	<b>7 591</b>	<b>8 001</b>	<b>8 433</b>
3 029	3 186	3 358	3 540
1 562	1 643	1 731	1 825
2 625	2 762	2 911	3 068
-	-	-	-
-	-	-	-
<b>101 908</b>	<b>112 583</b>	<b>112 996</b>	<b>119 098</b>
26 912	28 311	29 840	31 452
74 996	84 271	83 156	87 646
-	-	-	-
<b>524 838</b>	<b>514 101</b>	<b>547 816</b>	<b>589 079</b>
430 555	414 916	443 275	467 212
-	-	-	-
702	738	778	820
93 580	98 446	103 763	121 047
<b>3 997</b>	<b>4 205</b>	<b>4 432</b>	<b>4 671</b>

909 331	923 964	974 144	1 038 429
63 709	142 137	156 914	170 585



**LIM344 Makhado - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	2016/17	2017/18	2018/19	Current Year 2019/20		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>						
<b>Revenue by Vote</b>						
Vote 1 - EXECUTIVE AND COUNCIL	392 221	357 541	345 900	357 538	270 620	270 620
Vote 2 - WASTE MANAGEMENT	4 305	4 305	5 671	6 580	11 100	11 100
Vote 3 - ROAD TRANSPORT	7 944	6 826	25 671	30 942	24 211	24 211
Vote 4 - WATER	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	154 000	164 390	143 547	242 391	271 726	271 726
Vote 6 - ELECTRICITY- B	9 087	11 523	17 801	24 348	20 452	20 452
Vote 7 - ELECTRICITY- C	109 878	102 790	115 980	119 772	99 772	99 772
Vote 8 - ELECTRICITY- D	1 020	1 100	1 150	1 289	1 289	1 289
Vote 9 - CORPORATE SERVICES	41	21	7 265	8 264	8 264	8 264
Vote 10 - PLANNING AND DEVELOPMENT	567	609	789	716	716	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1 457	1 678	1 460	1 507	1 507	1 507
Vote 12 - HOUSING	-	-	-	-	-	-
Vote 13 - OTHER	-	17 410	-	-	-	-
Vote 14 - SPORTS AND RECREATION	67 900	70 980	76 910	89 266	84 266	84 266
Vote 15 - BUDGET AND TREASURY	112 890	135 670	170 980	187 858	179 117	179 117
<b>Total Revenue by Vote</b>	<b>861 310</b>	<b>874 843</b>	<b>913 124</b>	<b>1 070 471</b>	<b>973 040</b>	<b>973 040</b>
<b>Expenditure by Vote to be appropriated</b>						
Vote 1 - EXECUTIVE AND COUNCIL	159 018	247 534	167 090	151 379	127 420	127 420
Vote 2 - WASTE MANAGEMENT	16 779	54 035	59 098	67 447	46 517	46 517
Vote 3 - ROAD TRANSPORT	21 280	31 249	34 900	42 366	27 461	27 461
Vote 4 - WATER	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A	162 599	133 249	79 544	132 274	144 130	144 130
Vote 6 - ELECTRICITY- B	178 090	190 897	218 900	179 195	177 488	177 488
Vote 7 - ELECTRICITY- C	40 460	14 831	56	68	68	68
Vote 8 - ELECTRICITY- D	5 615	8 978	11 789	12 722	12 722	12 722
Vote 9 - CORPORATE SERVICES	43 350	56 000	67 900	72 493	72 493	72 493
Vote 10 - PLANNING AND DEVELOPMENT	15 486	403	33 900	49 093	49 093	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES	12 304	7 809	5 569	6 510	6 510	6 510
Vote 12 - HOUSING	-	-	-	-	-	-
Vote 13 - OTHER	64 959	12 354	2 789	3 324	3 324	3 324
Vote 14 - SPORTS AND RECREATION	25 790	31 678	34 899	48 025	48 025	48 025
Vote 15 - BUDGET AND TREASURY	181 277	250 947	202 044	194 079	194 079	194 079
<b>Total Expenditure by Vote</b>	<b>927 008</b>	<b>1 039 964</b>	<b>918 478</b>	<b>958 975</b>	<b>909 331</b>	<b>909 331</b>
<b>Surplus/(Deficit) for the year</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 496</b>	<b>63 709</b>	<b>63 709</b>

2020/21 Medium Term Revenue & Expenditure Framework		
Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
299 903	316 098	333 167
11 677	12 308	12 972
25 470	26 845	28 295
-	-	-
301 067	339 562	374 833
21 516	22 677	23 902
510	538	567
1 577	1 662	1 752
42	44	46
92 441	97 433	102 695
1 585	1 671	1 761
-	-	-
-	-	-
90 890	99 090	110 000
219 422	213 129	219 024
<b>1 066 100</b>	<b>1 131 058</b>	<b>1 209 014</b>
134 046	141 284	148 914
48 936	51 579	54 364
28 889	30 449	32 093
-	-	-
141 581	149 227	157 285
176 674	176 492	166 813
72	75	79
13 384	14 106	14 868
80 090	82 091	83 456
51 645	54 434	57 373
6 849	7 218	7 608
-	-	-
3 497	3 686	3 885
56 091	52 068	71 567
182 212	211 435	240 125
<b>923 964</b>	<b>974 144</b>	<b>1 038 429</b>
<b>142 137</b>	<b>156 914</b>	<b>170 585</b>

**LIM344 Makhado - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	2016/17	2017/18	2018/19	Current Year 2019/20		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>						
<b><u>Revenue By Source</u></b>						
Property rates	58 979	60 193	73 343	70 363	79 417	79 417
Service charges - electricity revenue	273 348	285 494	333 647	373 218	342 879	342 879
Service charges - water revenue	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-
Service charges - refuse revenue	8 822	9 235	11 359	9 824	11 100	11 100
Rental of facilities and equipment	368	769	835	346	253	253
Interest earned - external investments	9 729	9 339	6 061	54	6 401	6 401
Interest earned - outstanding debtors	12 089	15 960	19 777	20 345	20 674	20 674
Dividends received	-	-	-	-	-	-
Fines, penalties and forfeits	6 659	5 819	7 742	1 848	2 672	2 672
Licences and permits	17 144	8 541	7 425	13 922	7 189	7 189
Agency services	-	-	-	-	-	-
Transfers and subsidies	426 915	443 008	426 916	361 091	412 043	412 043
Other revenue	47 257	36 484	26 019	109 883	31 788	31 788
Gains on disposal of PPE	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>861 310</b>	<b>874 843</b>	<b>913 124</b>	<b>960 894</b>	<b>914 416</b>	<b>914 416</b>
<b><u>Expenditure By Type</u></b>						
Employee related costs	230 313	249 835	255 157	284 371	262 015	262 015
Remuneration of councillors	23 076	25 306	26 316	28 554	28 554	28 554
Debt impairment	73 353	132 237	46 868	45 000	48 886	48 886
Depreciation & asset impairment	83 996	124 471	131 600	100 000	131 060	131 060
Finance charges	-	12 159	10 692	6 752	7 811	7 811
Bulk purchases	198 262	212 654	235 313	242 406	252 406	252 406
Other materials	12 724	-	-	38 935	28 029	28 029
Contracted services	194 789	189 091	138 187	68 183	64 713	64 713

Transfers and subsidies	-	-	-	-	-	-
Other expenditure	110 494	94 211	74 345	144 773	85 857	85 857
Loss on disposal of PPE						
<b>Total Expenditure</b>	<b>927 008</b>	<b>1 039 964</b>	<b>918 478</b>	<b>958 974</b>	<b>909 331</b>	<b>909 331</b>
<b>Surplus/(Deficit)</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>1 920</b>	<b>5 085</b>	<b>5 085</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 497</b>	<b>63 709</b>	<b>63 709</b>
Taxation						
<b>Surplus/(Deficit) after taxation</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 497</b>	<b>63 709</b>	<b>63 709</b>
Attributable to minorities						
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 497</b>	<b>63 709</b>	<b>63 709</b>
Share of surplus/ (deficit) of associate						
<b>Surplus/(Deficit) for the year</b>	<b>(65 698)</b>	<b>(165 121)</b>	<b>(5 354)</b>	<b>111 497</b>	<b>63 709</b>	<b>63 709</b>

Pre-audit outcome	2020/21 Medium Term Revenue & Expenditure Framework		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
79 417	83 070	86 891	91 062
342 879	370 652	389 926	424 630
-	-	-	-
-	-	-	-
11 100	11 611	12 145	12 728
253	361	379	397
6 401	6 695	7 003	7 340
20 674	22 690	24 902	27 329
	-	-	-
2 672	2 795	2 923	3 064
7 189	7 520	7 866	8 243
	-		
412 043	389 004	416 691	442 745
31 788	67 395	70 494	73 879
<b>914 416</b>	<b>961 793</b>	<b>1 019 220</b>	<b>1 091 417</b>
262 015	287 567	306 258	326 166
28 554	30 410	32 386	34 491
48 886	51 135	53 487	56 054
131 060	137 089	143 395	150 278
7 811	8 170	8 546	8 956
252 406	272 851	287 039	312 586
28 029	29 318	30 667	32 139
64 713	67 690	70 804	74 202

-	-	-	-
85 857	39 733	41 561	43 556
<b>909 331</b>	<b>923 964</b>	<b>974 144</b>	<b>1 038 429</b>
5 085	37 829	45 076	52 988
58 624	104 308	111 838	117 597
-	-	-	-
<b>63 709</b>	<b>142 137</b>	<b>156 914</b>	<b>170 585</b>
<b>63 709</b>	<b>142 137</b>	<b>156 914</b>	<b>170 585</b>
<b>63 709</b>	<b>142 137</b>	<b>156 914</b>	<b>170 585</b>
<b>63 709</b>	<b>142 137</b>	<b>156 914</b>	<b>170 585</b>

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital Expenditure - Functional</b>						
<b>Governance and administration</b>		122 678	143 760	163 488	100 548	106 970
Executive and council		122 678	143 760	163 488	45 504	39 924
Finance and administration		-	-	-	55 044	67 046
Internal audit					-	-
<b>Community and public safety</b>		-	-	-	8 300	4 964
Community and social services					2 500	1 464
Sport and recreation			-	-	5 800	3 500
Public safety		-	-	-		
Housing						
Health						
<b>Economic and environmental services</b>		-	-	-	18 250	-
Planning and development			-	-	18 250	-
Road transport						
Environmental protection						
<b>Trading services</b>		-	-	-	76 280	67 081
Energy sources			-	-	76 280	67 081
Water management						
Waste water management						
Waste management						
<b>Other</b>						
<b>Total Capital Expenditure - Functional</b>	3	122 678	143 760	163 488	203 378	179 015
<b>Funded by:</b>						
National Government		85 965	96 570	104 645	68 625	58 625
Provincial Government						
District Municipality						
Other transfers and grants						
<b>Transfers recognised - capital</b>	4	85 965	96 570	104 645	68 625	58 625
<b>Borrowing</b>	6					
<b>Internally generated funds</b>		36 713	47 190	58 843	134 753	120 390
<b>Total Capital Funding</b>	7	122 678	143 760	163 488	203 378	179 015





Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
106 970	106 970	198 956	180 045	196 463
39 924	39 924	186 256	177 845	181 063
67 046	67 046	12 700	2 200	15 400
-	-			
<b>4 964</b>	<b>4 964</b>	<b>11 570</b>	<b>30 145</b>	<b>30 145</b>
1 464	1 464	11 570	30 145	30 145
3 500	3 500			
-	-	-	-	-
<b>67 081</b>	<b>67 081</b>	<b>44 980</b>	<b>61 270</b>	<b>57 930</b>
67 081	67 081	44 980	61 270	57 930
<b>179 015</b>	<b>179 015</b>	<b>258 506</b>	<b>271 460</b>	<b>284 538</b>
58 625	58 625	104 308	111 838	117 597
<b>58 625</b>	<b>58 625</b>	<b>104 308</b>	<b>111 838</b>	<b>117 597</b>
120 390	120 390	154 198	159 622	166 941
<b>179 015</b>	<b>179 015</b>	<b>258 506</b>	<b>271 460</b>	<b>284 538</b>

**LIM344 Makhado - Table A6 Budgeted Financial Position**

Description	2016/17	2017/18	2018/19	Current Year 2019/20		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	103 329	19 027	91 835	65 720	101 153	101 153
Call investment deposits	–	–	–	65 821	887	887
Consumer debtors	61 014	74 982	80 408	65 890	33 573	33 573
Other debtors	34 530	600	122	117 175	104 000	104 000
Current portion of long-term receivables				–	–	–
Inventory	117 643	118 466	119 300	125 379	123 537	123 537
<b>Total current assets</b>	<b>316 517</b>	<b>213 075</b>	<b>291 665</b>	<b>439 985</b>	<b>363 149</b>	<b>363 149</b>
<b>Non current assets</b>						
Long-term receivables				–	–	–
Investments				–	–	–
Investment property	15 200	16 797	16 347	31 500	13 704	13 704
Investment in Associate				–	–	–
Property, plant and equipment	1 667 685	1 640 641	1 579 722	2 386 979	1 574 367	1 574 367
Biological						
Intangible	1 036	1 517	1 777	1 290	1 871	1 871
Other non-current assets	2 160	2 160	2 160			
<b>Total non current assets</b>	<b>1 682 885</b>	<b>1 657 437</b>	<b>1 599 266</b>	<b>2 422 157</b>	<b>1 592 008</b>	<b>1 589 361</b>
<b>TOTAL ASSETS</b>	<b>1 999 402</b>	<b>1 870 512</b>	<b>1 890 931</b>	<b>2 862 142</b>	<b>1 955 157</b>	<b>1 952 511</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing	1 677	–	–	–	–	–
Consumer deposits						
Trade and other payables	183 998	200 452	237 602	20 000	101 373	101 373
Provisions						
<b>Total current liabilities</b>	<b>185 675</b>	<b>200 452</b>	<b>237 602</b>	<b>20 000</b>	<b>101 373</b>	<b>101 373</b>
<b>Non current liabilities</b>						
Borrowing	2 583	697	183	–	–	–
Provisions	116 012	107 785	106 273	64	106 273	106 273
<b>Total non current liabilities</b>	<b>118 594</b>	<b>108 481</b>	<b>106 456</b>	<b>64</b>	<b>106 273</b>	<b>106 273</b>
<b>TOTAL LIABILITIES</b>	<b>304 269</b>	<b>308 933</b>	<b>344 058</b>	<b>20 064</b>	<b>207 646</b>	<b>207 646</b>
<b>NET ASSETS</b>	<b>1 695 133</b>	<b>1 561 578</b>	<b>1 546 873</b>	<b>2 842 078</b>	<b>1 747 511</b>	<b>1 744 865</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)	1 698 330	1 565 256	1 547 613	2 839 690	1 745 445	1 745 445
Reserves	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 698 330</b>	<b>1 565 256</b>	<b>1 547 613</b>	<b>2 839 690</b>	<b>1 745 445</b>	<b>1 745 445</b>

Pre-audit outcome	2020/21 Medium Term Revenue & Expenditure Framework		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
101 153	65 720	69 269	73 009
887	931	987	990
33 573	35 252	37 367	38 365
104 000	117 175	123 502	130 295
-			
123 537	132 150	139 418	142 419
<b>363 149</b>	<b>351 228</b>	<b>370 543</b>	<b>385 078</b>
-			
-			
13 704	14 389	15 253	16 345
-			
1 574 367	1 832 873	2 104 332	2 388 869
1 871	1 290	1 360	1 435
<b>1 589 942</b>	<b>1 849 133</b>	<b>2 121 455</b>	<b>2 406 504</b>
<b>1 953 091</b>	<b>2 200 361</b>	<b>2 491 998</b>	<b>2 791 582</b>
-	-	-	-
101 373	93 817	86 469	84 147
<b>101 373</b>	<b>93 817</b>	<b>86 469</b>	<b>84 147</b>
-	-	-	-
106 273	111 586	118 282	121 789
<b>106 273</b>	<b>111 586</b>	<b>118 282</b>	<b>121 789</b>
<b>207 646</b>	<b>205 403</b>	<b>204 751</b>	<b>205 936</b>
<b>1 745 445</b>	<b>1 994 957</b>	<b>2 287 248</b>	<b>2 585 646</b>
1 745 445	2 754 981	2 903 563	3 062 024
-	-	-	-
<b>1 745 445</b>	<b>2 754 981</b>	<b>2 903 563</b>	<b>3 062 024</b>

**LIM344 Makhado - Table A7 Budgeted Cash Flows**

Description	2016/17	2017/18	2018/19	Original Budget
	Audited Outcome	Audited Outcome	Audited Outcome	
<b>R thousand</b>				
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Property rates	60 272	43 021	49 376	51 943
Service charges	261 706	233 253	334 168	356 920
Other revenue	98 534	57 501	52 598	51 861
Government - operating	307 005	311 919	322 812	412 043
Government - capital	81 257	131 179	104 677	58 625
Interest	5 379	6 470	12 415	13 483
Dividends				
<b>Payments</b>				
Suppliers and employees	(747 723)	(740 813)	(637 062)	(731 723)
Finance charges	(12 724)	(606)	(67)	(6 752)
Transfers and Grants				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>53 706</b>	<b>41 925</b>	<b>238 917</b>	<b>206 400</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Proceeds on disposal of PPE				
Decrease (Increase) in non-current debtors				
Decrease (increase) other non-current receivables				
Decrease (increase) in non-current investments				
<b>Payments</b>				
Capital assets	(192 403)	(119 684)	(162 033)	(203 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(192 403)</b>	<b>(119 684)</b>	<b>(162 033)</b>	<b>(203 378)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Short term loans				
Borrowing long term/refinancing	(1 540)	(1 677)		
Increase (decrease) in consumer deposits	(3 744)	(4 866)	(4 076)	
<b>Payments</b>				
Repayment of borrowing				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(5 285)</b>	<b>(6 543)</b>	<b>(4 076)</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(143 981)</b>	<b>(84 302)</b>	<b>72 808</b>	<b>3 022</b>
Cash/cash equivalents at the year begin:	247 311	103 329	19 027	91 835
Cash/cash equivalents at the year end:	103 330	19 027	91 835	94 857

Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
53 846	53 846	53 846	56 322	58 913	61 740
312 247	312 247	312 247	337 185	354 654	385 765
57 150	57 150	57 150	85 326	88 818	92 640
412 043	412 043	412 043	389 004	416 691	442 745
58 625	58 625	58 625	104 308	111 838	117 597
13 483	13 483	13 483	14 103	14 752	15 460
			-	-	-
(721 574)	(721 574)	(721 574)	(718 605)	(759 339)	(813 314)
(100)	(100)	(100)	(105)	(109)	(114)
			-	-	-
<b>185 720</b>	<b>185 720</b>	<b>185 720</b>	<b>267 538</b>	<b>286 218</b>	<b>302 519</b>
3 500	3 500	3 500	4 000	5 000	6 000
			-	-	-
			-	-	-
			-	-	-
(179 015)	(179 015)	(179 015)	(258 506)	(271 460)	(284 538)
<b>(175 515)</b>	<b>(175 515)</b>	<b>(175 515)</b>	<b>(254 506)</b>	<b>(266 460)</b>	<b>(278 538)</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
10 205	10 205	10 205	13 032	19 759	23 981
91 835	91 835	91 835	102 040	115 072	134 831
102 040	102 040	102 040	115 072	134 831	158 812

LIM344 Makhado - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2016/17	2017/18
	Audited Outcome	Audited Outcome
R thousand		
<u>Cash and investments available</u>		
Cash/cash equivalents at the year end	103 330	19 027
Other current investments > 90 days	(0)	(0)
Non current assets - Investments	-	-
Cash and investments available:	103 329	19 027
<u>Application of cash and investments</u>		
Unspent conditional transfers	12 818	2 900
Unspent borrowing	-	-
Statutory requirements		
Other working capital requirements	54 957	106 680
Other provisions		
Long term investments committed	-	-
Reserves to be backed by cash/investments		
Total Application of cash and investments:	67 775	109 580
Surplus(shortfall)	35 554	(90 553)

Other working capital requirements

Debtors	94 610	59 710
Creditors due	149 567	166 390
Total	<u>(54 957)</u>	<u>(106 680)</u>

Debtors collection assumptions

Balance outstanding - debtors	95 544	75 581
<b>Estimate of debtors collection rate</b>	<b>99,0%</b>	<b>79,0%</b>

2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
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
91 835	94 857	102 040	102 040	102 040	115 072	134 831	158 812
(0)	36 684	(0)	(0)	(0)	(48 421)	(64 575)	(84 813)
-	-	-	-	-	-	-	-
91 835	131 541	102 040	102 040	102 040	66 651	70 256	73 999
3 473	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
131 741	(120 629)	(46 595)	(46 595)	(46 595)	(67 022)	(82 130)	(92 462)
-	-	-	-	-	-	-	-
135 214	(120 629)	(46 595)	(46 595)	(46 595)	(67 022)	(82 130)	(92 462)
(43 379)	252 170	148 635	148 635	148 635	133 673	152 386	166 461

73 150      140 629      117 399      117 399      117 399      128 931      135 709      142 049

204 891      20 000      70 804      70 804      70 804      61 909      53 579      49 587

(131 741)      120 629      46 595      46 595      46 595      67 022      82 130      92 462

80 530      183 065      137 573      137 573      137 573      152 427      160 869      168 660

**90,8%**      **76,8%**      **85,3%**      **85,3%**      **85,3%**      **84,6%**      **84,4%**      **84,2%**

LIM344 Makhado - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Cu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
<b>R thousand</b>					
<b>CAPITAL EXPENDITURE</b>					
<b><u>Total New Assets</u></b>	1	138 126	122 060	163 488	203 378
<i>Roads Infrastructure</i>		113 738	122 060	163 488	89 432
<i>Storm water Infrastructure</i>		-	-	-	-
<i>Electrical Infrastructure</i>		20 619	-	-	53 063
<i>Water Supply Infrastructure</i>		-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-
<b>Infrastructure</b>		<b>134 357</b>	<b>122 060</b>	<b>163 488</b>	<b>142 495</b>
Community Facilities		-	-	-	2 000
Sport and Recreation Facilities		-	-	-	-
<b>Community Assets</b>		-	-	-	<b>2 000</b>
<b>Heritage Assets</b>		-	-	-	-
Revenue Generating		-	-	-	-
Non-revenue Generating		-	-	-	-
<b>Investment properties</b>		-	-	-	-
Operational Buildings		3 131	-	-	14 310
Housing		-	-	-	-
<b>Other Assets</b>		<b>3 131</b>	-	-	<b>14 310</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-
Servitudes		-	-	-	-
Licences and Rights		-	-	-	-
<b>Intangible Assets</b>		-	-	-	-
<b>Computer Equipment</b>		-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	12 606
<b>Transport Assets</b>		-	-	-	-
<b>Land</b>		<b>637</b>	-	-	<b>14 770</b>
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-
<b>Infrastructure</b>		-	-	-	-



Community Facilities		-	-	-	-
Sport and Recreation Facilities		-	-	-	-
<b>Community Assets</b>		-	-	-	-
<b>Heritage Assets</b>		-	-	-	-
Revenue Generating		-	-	-	-
Non-revenue Generating		-	-	-	-
<b>Investment properties</b>		-	-	-	-
Operational Buildings		-	-	-	-
Housing		-	-	-	-
<b>Other Assets</b>		-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-
Servitudes		-	-	-	-
Licences and Rights		-	-	-	-
<b>Intangible Assets</b>		-	-	-	-
<b>Computer Equipment</b>		-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-
<b>Transport Assets</b>		-	-	-	-
<b>Land</b>		-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	-
		<b>138 126</b>	<b>122 060</b>	<b>163 488</b>	<b>203 378</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>					
<i>Roads Infrastructure</i>	5	1 667 685	1 640 641	1 579 722	2 386 979
<i>Storm water Infrastructure</i>		1 667 685	1 640 641	1 579 722	2 386 979
<i>Electrical Infrastructure</i>					
<i>Water Supply Infrastructure</i>					
<i>Sanitation Infrastructure</i>					
<i>Solid Waste Infrastructure</i>					
<i>Rail Infrastructure</i>					
<i>Coastal Infrastructure</i>					
<i>Information and Communication Infrastructure</i>					
<b>Infrastructure</b>		<b>1 667 685</b>	<b>1 640 641</b>	<b>1 579 722</b>	<b>2 386 979</b>
<b>Community Assets</b>					
<b>Heritage Assets</b>					
<b>Investment properties</b>					
<b>Other Assets</b>					
<b>Biological or Cultivated Assets</b>					
<b>Intangible Assets</b>					
<b>Computer Equipment</b>					
<b>Furniture and Office Equipment</b>					
<b>Machinery and Equipment</b>					

Transport Assets					
Land					
Zoo's, Marine and Non-biological Animals					
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>					
	5	1 667 685	1 640 641	1 579 722	2 386 979
<b>EXPENDITURE OTHER ITEMS</b>					
<b>Depreciation</b>		83 996	124 471	131 600	120 073
<b>Repairs and Maintenance by Asset Class</b>	7	83 996	124 471	131 600	100 000
Roads Infrastructure	3	-	-	-	20 073
Storm water Infrastructure		-	-	-	20 073
Electrical Infrastructure		-	-	-	-
Water Supply Infrastructure		-	-	-	-
Sanitation Infrastructure		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
Rail Infrastructure		-	-	-	-
Coastal Infrastructure		-	-	-	-
Information and Communication Infrastructure		-	-	-	-
<b>Infrastructure</b>		-	-	-	-
Community Facilities		-	-	-	20 073
Sport and Recreation Facilities		-	-	-	-
<b>Community Assets</b>		-	-	-	-
<b>Heritage Assets</b>		-	-	-	-
Revenue Generating		-	-	-	-
Non-revenue Generating		-	-	-	-
<b>Investment properties</b>		-	-	-	-
Operational Buildings		-	-	-	-
Housing		-	-	-	-
<b>Other Assets</b>		-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-
Servitudes		-	-	-	-
Licences and Rights		-	-	-	-
<b>Intangible Assets</b>		-	-	-	-
<b>Computer Equipment</b>		-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-
<b>Transport Assets</b>		-	-	-	-
<b>Land</b>		-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
		-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>					
		83 996	124 471	131 600	120 073
<b>Renewal and upgrading of Existing Assets as % of total capex</b>					
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		47,0%	54,1%	50,0%	52,2%
<b>R&amp;M as a % of PPE</b>		146,1%	115,5%	124,2%	203,4%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0,0%	0,0%	0,0%	0,8%
		7,0%	9,0%	10,0%	9,0%





<b>1 574 367</b>	<b>1 574 367</b>	<b>1 832 873</b>	<b>2 104 332</b>	<b>2 388 869</b>
<b>168 313</b>	<b>168 313</b>	<b>169 995</b>	<b>178 126</b>	<b>186 648</b>
131 060	131 060	131 060	137 089	143 395
<b>37 253</b>	<b>37 253</b>	<b>38 935</b>	<b>41 037</b>	<b>43 254</b>
37 253	37 253	38 935	41 037	43 254
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<b>37 253</b>	<b>37 253</b>	<b>38 935</b>	<b>41 037</b>	<b>43 254</b>
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<b>168 313</b>	<b>168 313</b>	<b>169 995</b>	<b>178 126</b>	<b>186 648</b>
49,4%	49,4%	52,3%	51,7%	51,4%
136,6%	136,6%	197,2%	198,0%	198,4%
2,4%	2,4%	2,1%	2,0%	1,8%
14,0%	14,0%	16,0%	15,0%	14,0%

LIM344 Makhado - Table A10 Basic service delivery measurement

Description	2016/17	2017/18	2018/19	Cu
	Outcome	Outcome	Outcome	Original Budget
<b>Household service targets</b>				
<b><u>Water:</u></b>				
Piped water inside dwelling	-	-	-	-
Piped water inside yard (but not in dwelling)	-	-	-	-
Using public tap (at least min.service level)	-	-	-	-
Other water supply (at least min.service level)	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-
Using public tap (< min.service level)	-	-	-	-
Other water supply (< min.service level)	-	-	-	-
No water supply	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-
<b>Total number of households</b>	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>				
Flush toilet (connected to sewerage)	-	-	-	-
Flush toilet (with septic tank)	-	-	-	-
Chemical toilet	-	-	-	-
Pit toilet (ventilated)	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-
Bucket toilet	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-
No toilet provisions	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-
<b>Total number of households</b>	-	-	-	-
<b><u>Energy:</u></b>				
Electricity (at least min.service level)	15 000	15 000	15 000	15 000
Electricity - prepaid (min.service level)	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	15 000	15 000	15 000	15 000
Electricity (< min.service level)	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-
Other energy sources	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-
<b>Total number of households</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>
<b><u>Refuse:</u></b>				
Removed at least once a week	2 000	2 000	2 000	2 000
<i>Minimum Service Level and Above sub-total</i>	2 000	2 000	2 000	2 000
Removed less frequently than once a week	10 000	10 000	10 000	10 000
Using communal refuse dump	3 000	3 000	3 000	3 000
Using own refuse dump	33 000	33 000	33 000	33 000
Other rubbish disposal	3 000	3 000	3 000	3 000
No rubbish disposal	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	49 000	49 000	49 000	49 000
<b>Total number of households</b>	<b>51 000</b>	<b>51 000</b>	<b>51 000</b>	<b>51 000</b>
<b><u>Households receiving Free Basic Service</u></b>				
Water (6 kilolitres per household per month)	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-

Electricity/other energy (50kwh per household per month)	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>				
Water (6 kilolitres per <b>indigent</b> household per month)	-	-	-	-
Sanitation (free sanitation service to <b>indigent households</b> )	-	-	-	-
Electricity/other energy (50kwh per <b>indigent</b> household per month)	-	-	-	-
Refuse (removed once a week <b>for indigent households</b> )	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	-	-	-	-
<b>Total cost of FBS provided</b>	-	-	-	-
<b>Highest level of free service provided per household</b>				
Property rates (R value threshold)				
Water (kilolitres per household per month)				
Sanitation (kilolitres per household per month)				
Sanitation (Rand per household per month)				
Electricity (kwh per household per month)				
Refuse (average litres per week)				
<b>Revenue cost of subsidised services provided (R'000)</b>				
Property rates (tariff adjustment) ( <b>impermissible values per section 17 of MPRA</b> )				
Property rates exemptions, reductions and rebates <b>and impermissible values in excess of section 17 of MPRA</b>	5 370	6 489	7 215	8 979
Water ( <b>in excess of 6 kilolitres per indigent household per month</b> )	-	-	-	-
Sanitation ( <b>in excess of free sanitation service to indigent households</b> )	-	-	-	-
Electricity/other energy ( <b>in excess of 50 kwh per indigent household per month</b> )	1 279	1 810	2 249	3 998
Refuse ( <b>in excess of one removal a week for indigent households</b> )	1 100	1 200	1 200	1 200
Municipal Housing - rental rebates				
Housing - top structure subsidies				
Other				
<b>Total revenue cost of subsidised services provided</b>	<b>7 749</b>	<b>9 499</b>	<b>10 664</b>	<b>14 177</b>





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8 979	8 979	9 424	10 103	10 646
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-	-	-	-	-
3 998	3 998	4 305	4 433	4 433
1 200	1 200	1 200	1 200	1 200
<b>14 177</b>	<b>14 177</b>	<b>14 929</b>	<b>15 736</b>	<b>16 279</b>