



NC087 Dawid Kruijer - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
6.3 - 0042: Workshop	-	3	-	-	-	-	-	-	-
6.4 - 0046: Transport	-	-	-	-	10 723	10 723	-	-	-
6.5 - 0059: Electricity Administration	10 083	23 565	13 913	13 884	14 739	14 739	15 048	10 253	11 448
6.6 - 0060: Electricity Purchases / Sales	256 019	277 771	309 577	354 176	324 777	324 777	369 062	401 908	437 678
6.7 - 0061: Electricity Maintenance	16	-	-	-	-	-	-	-	-
6.8 - 0062: Electricity Distribution	145	191	393	550	220	220	223	231	241
6.9 - 0063: Electricity Planning and Metering	-	-	-	-	-	-	-	-	-
6.10 - 0084: Director: Electro Mechanical Services	-	-	-	-	-	-	-	-	-
6.11 - 1022: Energy Efficiency & Demand Side Management Grant	3 129	3 816	-	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering Services</b>	<b>92 751</b>	<b>102 597 465,17</b>	<b>117 571</b>	<b>148 754</b>	<b>141 322</b>	<b>141 322</b>	<b>182 796</b>	<b>183 136</b>	<b>206 742</b>
7.1 - 0026: Sanitation Services	3 718	3 412	4 107	4 280	4 643	4 643	4 828	5 021	5 222
7.2 - 0028: Vacuum Tank Services	916	1 032	1 198	1 078	1 439	1 439	1 496	1 556	1 618
7.3 - 0040: Civil Engineering Services	4 461	-	-	-	50	50	50	52	54
7.4 - 0041: Streets and Storm Water Drainage	108	175	100	60	63	63	63	65	67
7.5 - 0044: Main Roads	-	-	-	-	-	-	-	-	-
7.6 - 0045: Sewerage Purification Plant	28 934	32 255	34 170	36 714	35 528	35 528	63 949	80 015	94 506
7.7 - 0047: Building Construction Unit	-	-	-	-	-	-	-	-	-
7.8 - 0048: Sewerage Distribution Networks	35	45	22	19	1 468	1 468	2 292	43	45
7.9 - 0066: Water Production	54 414	62 928	62 930	70 570	67 930	67 930	74 398	77 374	80 469
7.10 - 0067: Water Distribution	164	2 751	15 044	36 033	30 202	30 202	35 721	19 010	24 760
7.11 - 0072: Director Civil Engineering Services	-	-	-	-	-	-	-	-	-
7.12 - 0075: Client Services	-	-	-	-	-	-	-	-	-
7.13 - 0077: Community Support & Overtime	-	-	-	-	-	-	-	-	-
7.14 - 1018: Water Services Projects	-	-	-	-	-	-	-	-	-
7.15 - 1024: PQW - Technical Services	-	-	-	-	-	-	-	-	-
7.16 - 1028: Paving Projects	-	-	-	-	-	-	-	-	-
7.17 - 1035: Water - Temporary Workers	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development Services</b>	<b>23 508</b>	<b>29 537 739,23</b>	<b>42 044</b>	<b>34 820</b>	<b>32 089</b>	<b>32 089</b>	<b>34 058</b>	<b>34 989</b>	<b>36 374</b>
8.1 - 0005: Museum	10	6	6	6	6	6	6	7	7
8.2 - 0006: Tourism & Marketing	0	0	-	-	-	-	-	-	-
8.3 - 0018: Housing and Development	-	-	-	-	6	6	-	-	-
8.4 - 0019: IDP	-	-	-	-	-	-	-	-	-
8.5 - 0030: Town Planning and Building Control	6 631	7 346	6 307	6 601	5 973	5 973	6 213	6 463	6 723
8.6 - 0031: Local Economic Development	12	128	150	166	250	250	260	270	281
8.7 - 0051: Eiland Resort	3 337	2 717	2 055	2 386	81	81	1 193	-	-
8.8 - 0073: Director Planning and Development	-	-	-	-	-	-	-	-	-
8.9 - 0074: Planning and Project Management	-	-	-	-	-	-	-	-	-
8.10 - 0076: SPLUMA	-	-	-	-	-	-	-	-	-
8.11 - 0078: Project Management Unit	12 816	18 642	32 823	24 946	25 313	25 313	26 323	28 183	29 294
8.12 - 1010: Housing Accreditation	650	650	650	650	400	400	-	-	-
8.13 - 1012: RDP Houses	-	-	-	-	-	-	-	-	-
8.14 - 1015: Housing Projects	-	-	-	-	-	-	-	-	-
8.15 - 1016: Construction of Toilets	-	-	-	-	-	-	-	-	-
8.16 - 1027: Town Planning Projects	-	-	-	-	-	-	-	-	-
8.17 - 1034: LED - Temporary Workers	-	-	-	-	-	-	-	-	-
8.18 - 1038: Town Establishment	-	-	-	-	-	-	-	-	-
8.19 - 1040: SMME Rentals	51	50	53	65	60	60	63	66	69
<b>Total Revenue by Vote</b>	<b>670 915</b>	<b>826 733</b>	<b>836 966</b>	<b>866 488</b>	<b>858 774</b>	<b>858 774</b>	<b>978 467</b>	<b>1 021 072</b>	<b>1 093 106</b>



NC087 Dawid Kruiper - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
6.2 - 0037: Director Technical Services	96	(60)	512	2 056	565	565	588	614	641
6.3 - 0042: Workshop	4 579	4 112	11 640	12 388	12 590	12 590	13 135	13 718	14 333
6.4 - 0046: Transport	13 811	26 594	8 109	12 133	10 612	10 612	13 524	13 930	14 487
6.5 - 0059: Electricity Administration	32 400	33 948	22 423	7 536	7 504	7 504	7 649	7 781	7 922
6.6 - 0060: Electricity Purchases / Sales	177 707	190 478	214 265	229 927	224 120	224 120	256 451	279 276	304 131
6.7 - 0061: Electricity Maintenance	3 695	4 232	5 317	11 938	10 240	10 240	10 512	10 884	11 340
6.8 - 0062: Electricity Distribution	6 832	6 378	8 278	15 943	17 736	17 736	18 206	18 852	19 638
6.9 - 0063: Electricity Planning and Metering	12	6	177	366	111	111	111	114	119
6.10 - 0084: Director: Electro Mechanical Services	1 118	1 319	1 398	1 468	1 569	1 569	1 569	1 640	1 714
6.11 - 1022: Energy Efficiency & Demand Side Management Grant	-	227	406	-	-	-	-	-	-
<b>Vote 7 - Civil Engineering Services</b>	<b>164 892</b>	<b>164 459</b>	<b>155 413</b>	<b>156 703</b>	<b>153 074</b>	<b>153 074</b>	<b>158 563</b>	<b>164 432</b>	<b>171 229</b>
7.1 - 0026: Sanitation Services	9 937	8 685	10 756	12 506	10 556	10 556	10 821	11 288	11 789
7.2 - 0028: Vacuum Tank Services	471	424	1 550	1 186	1 771	1 771	1 818	1 888	1 969
7.3 - 0040: Civil Engineering Services	4 190	4 144	7 573	9 474	8 167	8 167	8 489	8 856	9 249
7.4 - 0041: Streets and Storm Water Drainage	52 047	47 764	50 423	43 924	43 614	43 614	44 868	46 317	48 110
7.5 - 0044: Main Roads	-	-	-	-	-	-	-	-	-
7.6 - 0045: Sewerage Purification Plant	19 732	21 063	10 857	16 519	16 063	16 063	16 518	17 136	17 865
7.7 - 0047: Building Construction Unit	965	1 539	1 874	2 007	1 823	1 823	1 899	1 982	2 070
7.8 - 0048: Sewerage Distribution Networks	10 607	10 799	11 147	6 802	6 547	6 547	6 775	7 043	7 332
7.9 - 0066: Water Production	49 628	46 376	35 491	30 661	31 185	31 185	32 681	33 801	35 121
7.10 - 0067: Water Distribution	13 629	20 431	22 270	28 431	27 079	27 079	28 002	29 129	30 417
7.11 - 0072: Director Civil Engineering Services	700	248	(25)	1 342	1 024	1 024	1 214	1 269	1 326
7.12 - 0075: Client Services	122	200	74	1 291	1 289	1 289	1 346	1 407	1 470
7.13 - 0077: Community Support & Overtime	2 822	2 721	3 400	2 558	3 956	3 956	4 132	4 317	4 512
7.14 - 1018: Water Services Projects	-	-	-	-	-	-	-	-	-
7.15 - 1024: PQW - Technical Services	-	-	-	-	-	-	-	-	-
7.16 - 1028: Paving Projects	5	5	0	-	-	-	-	-	-
7.17 - 1035: Water - Temporary Workers	37	61	24	-	-	-	-	-	-
<b>Vote 8 - Planning and Development Services</b>	<b>26 600</b>	<b>27 138</b>	<b>27 729</b>	<b>32 742</b>	<b>31 571</b>	<b>31 571</b>	<b>31 833</b>	<b>25 589</b>	<b>25 260</b>
8.1 - 0005: Museum	5	5	5	13	13	13	13	13	14
8.2 - 0006: Tourism & Marketing	2 269	2 281	2 496	3 240	2 890	2 890	3 011	3 143	3 283
8.3 - 0018: Housing and Development	4 192	4 871	5 099	5 359	5 157	5 157	5 386	5 626	5 879
8.4 - 0019: IDP	1 414	1 951	2 641	2 802	2 683	2 683	2 801	2 924	3 055
8.5 - 0030: Town Planning and Building Control	7 982	7 092	6 059	7 295	6 340	6 340	6 587	6 870	6 328
8.6 - 0031: Local Economic Development	1 107	1 672	1 194	1 134	1 270	1 270	1 431	1 492	1 559
8.7 - 0051: Eiland Resort	7 083	7 649	8 086	9 176	8 876	8 876	8 438	1 172	604
8.8 - 0073: Director Planning and Development	734	476	459	1 680	1 536	1 536	1 669	1 742	1 820
8.9 - 0074: Planning and Project Management	-	-	-	-	-	-	-	-	-
8.10 - 0076: SPLUMA	76	41	28	-	(38)	(38)	74	76	79
8.11 - 0078: Project Management Unit	1 258	935	1 309	111	132	132	1 765	1 850	1 932
8.12 - 1010: Housing Accreditation	315	162	351	1 652	2 432	2 432	650	670	696
8.13 - 1012: RDP Houses	-	-	-	270	270	270	-	-	-
8.14 - 1015: Housing Projects	-	-	-	-	-	-	-	-	-
8.15 - 1016: Construction of Toilets	-	-	-	-	-	-	-	-	-
8.16 - 1027: Town Planning Projects	-	-	-	-	-	-	-	-	-
8.17 - 1034: LED - Temporary Workers	164	-	-	-	-	-	-	-	-
8.18 - 1038: Town Establishment	-	-	-	-	-	-	-	-	-
8.19 - 1040: SMME Rentals	-	-	-	11	10	10	10	10	11
<b>Total Expenditure by Vote</b>	<b>707 737</b>	<b>722 473</b>	<b>762 430</b>	<b>819 861</b>	<b>794 790</b>	<b>794 790</b>	<b>855 415</b>	<b>890 668</b>	<b>939 161</b>
<b>Surplus/(Deficit) for the year</b>	<b>(36 822)</b>	<b>104 260</b>	<b>74 537</b>	<b>46 627</b>	<b>63 984</b>	<b>63 984</b>	<b>123 052</b>	<b>130 404</b>	<b>153 945</b>