

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1	Municipal Manager	
Vote 2 - Corporate Services	1.1	0002: Municipal Council	1.1 - 0002: Municipal Council
Vote 3 - Budget & Treasury Office	1.2	0010: Upington Housing Rentals	1.2 - 0010: Upington Housing Rentals
Vote 4 - Community Services	1.3	0011: Office of the Municipal Manager	1.3 - 0011: Office of the Municipal Manager
Vote 5 - Technical Director	1.4	0012: Paballelo Housing Rental	1.4 - 0012: Paballelo Housing Rental
Vote 6 - Electro Mechanical Services	1.5	0013: Youth Council	1.5 - 0013: Youth Council
Vote 7 - Civil Engineering Services	1.6	0014: Upington Housing Sales	1.6 - 0014: Upington Housing Sales
Vote 8 - Planning and Development Services	1.7	0015: Louisvale Road Housing Rentals	1.7 - 0015: Louisvale Road Housing Rentals
Vote 9 - [NAME OF VOTE 9]	1.8	0016: Louisvale Road Housing Sales	1.8 - 0016: Louisvale Road Housing Sales
Vote 10 - [NAME OF VOTE 10]	1.9	0017: Intergovernmental Relations	1.9 - 0017: Intergovernmental Relations
Vote 11 - [NAME OF VOTE 11]	1.10	0032: Internal Audit	1.10 - 0032: Internal Audit
Vote 12 - [NAME OF VOTE 12]	1.11	0069: NNAR	1.11 - 0069: NNAR
Vote 13 - [NAME OF VOTE 13]	1.12	0070: Performance Management	1.12 - 0070: Performance Management
Vote 14 - [NAME OF VOTE 14]	1.13	0071: Risk Management	1.13 - 0071: Risk Management
Vote 15 - [NAME OF VOTE 15]	1.14	0079: Anti-Fraud and Corruption Unit	1.14 - 0079: Anti-Fraud and Corruption Unit
	1.15	0083: Municipal Manager	1.15 - 0083: Municipal Manager
	1.16	1001: Vegetable Project	1.16 - 1001: Vegetable Project
	1.17	1007: Airport Cargo & Hub Development	1.17 - 1007: Airport Cargo & Hub Development
	1.18	1009: Activism Against Women & Children	1.18 - 1009: Activism Against Women & Children
	1.19	1020: Youth in Human Settlement	1.19 - 1020: Youth in Human Settlement
	1.20	1026: Cleanest Town Competition	1.20 - 1026: Cleanest Town Competition
	1.21	1030: Council - Temporary Workers	1.21 - 1030: Council - Temporary Workers
	1.22	1037: Cultural Festival	1.22 - 1037: Cultural Festival
	1.23	1039: Council - Ward Committee	1.23 - 1039: Council - Ward Committee
	Vote 2	Corporate Services	
	2.1	0001: Administration	2.1 - 0001: Administration
	2.2	0004: Property Administration	2.2 - 0004: Property Administration
	2.3	0008: Communications	2.3 - 0008: Communications
	2.4	0009: Human Resources	2.4 - 0009: Human Resources
	2.5	0038: Director Corporate Services	2.5 - 0038: Director Corporate Services
	2.6	0039: Legal Services	2.6 - 0039: Legal Services
	2.7	0043: Commonage	2.7 - 0043: Commonage
	2.8	0081: Director Corporate Services	2.8 - 0081: Director Corporate Services
	2.9	1003: Capacity Building Grant	2.9 - 1003: Capacity Building Grant
	2.10	1008: Peuterland Creche	2.10 - 1008: Peuterland Creche
	2.11	1017: Commonage Fund (Upcoming Farmers)	2.11 - 1017: Commonage Fund (Upcoming Farmers)
	Vote 3	Budget & Treasury Office	
	3.1	0007: Financial Services	3.1 - 0007: Financial Services
	3.2	0033: Information Technology	3.2 - 0033: Information Technology
	3.3	0080: Chief Financial Officer	3.3 - 0080: Chief Financial Officer
	3.4	0085: Budget and Treasury Office	3.4 - 0085: Budget and Treasury Office
	3.5	0086: Supply Chain Management Unit	3.5 - 0086: Supply Chain Management Unit
	3.6	0087: Valuation Services	3.6 - 0087: Valuation Services
	3.7	0088: Asset Management Unit	3.7 - 0088: Asset Management Unit
	3.8	1002: Financial Management Grant	3.8 - 1002: Financial Management Grant
	3.9	1005: Municipal Demarcation Transition Grant	3.9 - 1005: Municipal Demarcation Transition Grant
	3.10	1006: Conditional Grants Utilised (Capital)	3.10 - 1006: Conditional Grants Utilised (Capital)
	3.11	1013: Municipal Systems Improvement Grant	3.11 - 1013: Municipal Systems Improvement Grant
	3.12	1019: Trust Accounts (Group Life Insurance)	3.12 - 1019: Trust Accounts (Group Life Insurance)
	3.13	1031: Finance - Temporary Workers	3.13 - 1031: Finance - Temporary Workers
	3.14	1036: Finance - FET/COGHTA	3.14 - 1036: Finance - FET/COGHTA
	Vote 4	Community Services	
	4.1	0003: Libraries	4.1 - 0003: Libraries
	4.2	0020: Traffic Services	4.2 - 0020: Traffic Services
	4.3	0021: Fire Brigade Services	4.3 - 0021: Fire Brigade Services
	4.4	0022: Ambulance Services	4.4 - 0022: Ambulance Services
	4.5	0023: Disaster Management	4.5 - 0023: Disaster Management
	4.6	0024: Security Services	4.6 - 0024: Security Services
	4.7	0025: Environmental Health Services	4.7 - 0025: Environmental Health Services
	4.8	0027: Refuse Removal Services	4.8 - 0027: Refuse Removal Services
	4.9	0029: Primary Health Care Services	4.9 - 0029: Primary Health Care Services
	4.10	0035: Parking Area Development	4.10 - 0035: Parking Area Development
	4.11	0036: Director Development Services	4.11 - 0036: Director Development Services
	4.12	0049: Recreation Facilities	4.12 - 0049: Recreation Facilities
	4.13	0050: Parks	4.13 - 0050: Parks
	4.14	0052: Swimming Pools	4.14 - 0052: Swimming Pools
	4.15	0053: Spitskop	4.15 - 0053: Spitskop
	4.16	0054: Gordonia Vacation Resort	4.16 - 0054: Gordonia Vacation Resort
	4.17	0055: Sport Grounds	4.17 - 0055: Sport Grounds
	4.18	0056: Reits Park	4.18 - 0056: Reits Park
	4.19	0057: Cemeteries	4.19 - 0057: Cemeteries
	4.20	0082: Director: Community Services	4.20 - 0082: Director: Community Services
	4.21	1004: Masincedane Library Project	4.21 - 1004: Masincedane Library Project
	4.22	1011: Disaster Management Grant	4.22 - 1011: Disaster Management Grant
	4.23	1014: Sport and Recreation Grant	4.23 - 1014: Sport and Recreation Grant
	4.24	1021: Lotto Funds	4.24 - 1021: Lotto Funds
	4.25	1023: PQW - Development Services	4.25 - 1023: PQW - Development Services
	4.26	1025: Development Programmes	4.26 - 1025: Development Programmes
	4.27	1029: Recreation Vacation Workers	4.27 - 1029: Recreation Vacation Workers
	4.28	1032: Parks Temporary Workers	4.28 - 1032: Parks Temporary Workers
	4.29	1033: Refuse Removal - Temporary Workers	4.29 - 1033: Refuse Removal - Temporary Workers
	Vote 5	Technical Director	
	5.1	No longer applicable. Directorate was divided into three directorates.	5.1 - No longer applicable. Directorate was divided into three directorates.
	Vote 6	Electro Mechanical Services	
	6.1	0034: Fleet Management	6.1 - 0034: Fleet Management
	6.2	0037: Director Technical Services	6.2 - 0037: Director Technical Services
	6.3	0042: Workshop	6.3 - 0042: Workshop
	6.4	0046: Transport	6.4 - 0046: Transport
	6.5	0059: Electricity Administration	6.5 - 0059: Electricity Administration
	6.6	0060: Electricity Purchases / Sales	6.6 - 0060: Electricity Purchases / Sales
	6.7	0061: Electricity Maintenance	6.7 - 0061: Electricity Maintenance
	6.8	0062: Electricity Distribution	6.8 - 0062: Electricity Distribution
	6.9	0063: Electricity Planning and Metering	6.9 - 0063: Electricity Planning and Metering
	6.10	0084: DIRECTOR: ELECTRO MECHANICAL SERVICES	6.10 - 0084: Director: Electro Mechanical Services
	6.11	1022: Energy Efficiency & Demand Side Management Grant	6.11 - 1022: Energy Efficiency & Demand Side Management Grant
	Vote 7	Civil Engineering Services	
	7.1	0026: Sanitation Services	7.1 - 0026: Sanitation Services
	7.2	0028: Vacuum Tank Services	7.2 - 0028: Vacuum Tank Services
	7.3	0040: Civil Engineering Services	7.3 - 0040: Civil Engineering Services
	7.4	0041: Streets and Storm Water Drainage	7.4 - 0041: Streets and Storm Water Drainage
	7.5	0044: Main Roads	7.5 - 0044: Main Roads
	7.6	0045: Sewerage Purification Plant	7.6 - 0045: Sewerage Purification Plant

7.7	0047: Building Construction Unit	7.7 - 0047: Building Construction Unit
7.8	0048: Sewerage Distribution Networks	7.8 - 0048: Sewerage Distribution Networks
7.9	0066: Water Production	7.9 - 0066: Water Production
7.10	0067: Water Distribution	7.10 - 0067: Water Distribution
7.11	0072: Director Civil Engineering Services	7.11 - 0072: Director Civil Engineering Services
7.12	0075: Client Services	7.12 - 0075: Client Services
7.13	0077: Community Support & Overtime	7.13 - 0077: Community Support & Overtime
7.14	1018: Water Services Projects	7.14 - 1018: Water Services Projects
7.15	1024: PQW - Technical Services	7.15 - 1024: PQW - Technical Services
7.16	1028: Paving Projects	7.16 - 1028: Paving Projects
7.17	1035: Water - Temporary Workers	7.17 - 1035: Water - Temporary Workers
Vote 8	Planning and Development Services	
8.1	0005: Museum	8.1 - 0005: Museum
8.2	0006: Tourism & Marketing	8.2 - 0006: Tourism & Marketing
8.3	0018: Housing and Development	8.3 - 0018: Housing and Development
8.4	0019: IDP	8.4 - 0019: IDP
8.5	0030: Town Planning and Building Control	8.5 - 0030: Town Planning and Building Control
8.6	0031: Local Economic Development	8.6 - 0031: Local Economic Development
8.7	0051: Eiland Resort	8.7 - 0051: Eiland Resort
8.8	0073: Director Planning and Development	8.8 - 0073: Director Planning and Development
8.9	0074: Planning and Project Management	8.9 - 0074: Planning and Project Management
8.10	0076: SPLUMA	8.10 - 0076: SPLUMA
8.11	0078: Project Management Unit	8.11 - 0078: Project Management Unit
8.12	1010: Housing Accreditation	8.12 - 1010: Housing Accreditation
8.13	1012: RDP Houses	8.13 - 1012: RDP Houses
8.14	1015: Housing Projects	8.14 - 1015: Housing Projects
8.15	1016: Construction of Toilets	8.15 - 1016: Construction of Toilets
8.16	1027: Town Planning Projects	8.16 - 1027: Town Planning Projects
8.17	1034: LED - Temporary Workers	8.17 - 1034: LED - Temporary Workers
8.18	1038: Town Establishment	8.18 - 1038: Town Establishment
8.19	1040: SMME Rentals	8.19 - 1040: SMME Rentals

NC087 Dawid Kuiper - Contact Information

A. GENERAL INFORMATION

Municipality	NC087 Dawid Kuiper
Grade	4
Province	Northern Cape
Web Address	www.dkm.gov.za
e-mail Address	manager@dkm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 6003
City / Town	UPINGTON
Postal Code	8800
Street address	
Building	Civic Centre
Street No. & Name	2 Mark Street
City / Town	UPINGTON
Postal Code	8801
General Contacts	
Telephone number	054 - 338 7000
Fax number	054 - 338 7350

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	681111 5890 083	ID Number	
Title	Mr	Title	Mrs
Name	Michael Segede	Name	Katriena Saal
Telephone number	054 - 338 7022	Telephone number	054 - 338 7020
Cell number	083 675 5179	Cell number	
Fax number	054 - 338 7352	Fax number	054 - 338 7352
E-mail address	michael.segede@dkm.gov.za	E-mail address	katriena.saal@dkm.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	670523 0528 083	ID Number	
Title	Miss	Title	Mrs
Name	Limakatso Alfonsina Koloï	Name	Katrina Saal
Telephone number	054 - 338 7021	Telephone number	054 - 338 7020
Cell number	082 414 4608	Cell number	
Fax number	054 - 338 7352	Fax number	054 - 338 7352
E-mail address	limakatso.koloi@dkm.gov.za	E-mail address	katriena.saal@dkm.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	730920 5744 087	ID Number	800927 0078 085
Title	Mr	Title	Miss
Name	Elias Ntoba	Name	Nicolen Suzzelle
Telephone number	054 - 338 7001	Telephone number	054 - 338 7002
Cell number	079 664 4483	Cell number	071 444 2341
Fax number	054 - 338 7351	Fax number	054 - 338 7351
E-mail address	manager@dkm.gov.za	E-mail address	suzzelle.coetzee@dkm.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820920 0209 087	ID Number	710316 0529 082
Title	Miss	Title	Miss
Name	Gaylene Mercia Schreiner	Name	Muriel Mati
Telephone number	054 - 338 7024	Telephone number	054 - 338 7025
Cell number	071 879 2910	Cell number	n/a

Fax number	054 - 338 7374	Fax number	054 - 338 7375
E-mail address	gaylene.schreiner@dkm.gov.za	E-mail address	muriel.sishuba@dkm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810821 5225 080	ID Number	8408240212081
Title	Mr	Title	Mrs
Name	Ruaan Strauss	Name	Toensie Louw
Telephone number	054 - 338 7033	Telephone number	054 - 338 7037
Cell number	n/a	Cell number	n/a
Fax number	054 - 338 7374	Fax number	054 - 338 7374
E-mail address	ruaan.strauss@dkm.gov.za	E-mail address	judith.louw@dkm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851010 0535 087	ID Number	611204 5131 080
Title	Miss	Title	Mr
Name	Marlise S Jardine	Name	Jean Marais
Telephone number	054 338 7028	Telephone number	054 338 7059
Cell number		Cell number	
Fax number	054 338 7375	Fax number	054 338 7333
E-mail address	marelize.jardine@dkm.gov.za	E-mail address	jean.marais@dkm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	601213 5090 081	ID Number	
Title	Mr	Title	
Name	Albertus May	Name	
Telephone number	054 338 7503	Telephone number	
Cell number		Cell number	
Fax number	054 338 7375	Fax number	
E-mail address	albertus.may@dkm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NC087 Dawid Kuiper - Table B1 Adjustments Budget Summary -

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
	1	2	3	4	5	6	7	8			
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	99,462	–	–	–	–	–	786	786	100,248	105,429	112,282
Service charges	447,595	–	–	–	–	–	(22,204)	(22,204)	425,391	474,450	505,290
Investment revenue	4,350	–	–	–	–	–	(935)	(935)	3,415	4,568	4,819
Transfers recognised - operational	93,392	–	–	–	–	–	3,507	3,507	96,898	96,855	104,663
Other own revenue	66,980	–	–	–	–	–	(9,274)	(9,274)	57,706	55,411	58,711
Total Revenue (excluding capital transfers and contributions)	711,778	–	–	–	–	–	(28,120)	(28,120)	683,658	736,713	785,765
Employee costs	325,494	–	–	–	–	–	(1,186)	(1,186)	324,309	348,933	369,740
Remuneration of councillors	11,571	–	–	–	–	–	(269)	(269)	11,302	12,323	13,063
Depreciation & asset impairment	95,594	–	–	–	–	–	0	0	95,594	100,385	105,919
Finance charges	12,225	–	–	–	–	–	562	562	12,787	12,836	13,542
Materials and bulk purchases	215,747	–	–	–	–	–	(5,245)	(5,245)	210,502	226,535	238,994
Transfers and grants	1,646	–	–	–	–	–	(237)	(237)	1,409	905	955
Other expenditure	85,774	–	–	–	–	–	7,870	7,870	93,644	87,239	90,291
Total Expenditure	748,051	–	–	–	–	–	1,495	1,495	749,547	789,157	832,505
Surplus/(Deficit)	(36,274)	–	–	–	–	–	(29,615)	(29,615)	(65,889)	(52,444)	(46,740)
Transfers recognised - capital	45,689	–	–	–	–	–	21,963	21,963	67,652	28,874	30,433
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	9,416	–	–	–	–	–	(7,653)	(7,653)	1,763	(23,570)	(16,307)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	9,416	–	–	–	–	–	(7,653)	(7,653)	1,763	(23,570)	(16,307)
Capital expenditure & funds sources											
Capital expenditure	104,150	–	–	–	–	–	36,180	36,180	140,330	51,102	30,433
Transfers recognised - capital	45,689	–	–	–	–	–	21,963	21,963	67,652	28,874	30,433
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	9,806	9,806	9,806	–	–
Internally generated funds	58,461	–	–	–	–	–	4,411	4,411	62,872	22,228	–
Total sources of capital funds	104,150	–	–	–	–	–	36,180	36,180	140,330	51,102	30,433
Financial position											
Total current assets	99,083	–	–	–	–	–	16,128	16,128	115,211	115,111	178,128
Total non current assets	2,465,442	–	–	–	–	–	(112,388)	(112,388)	2,353,054	2,314,270	2,249,862
Total current liabilities	156,511	–	–	–	–	–	52,516	52,516	209,027	179,439	179,620
Total non current liabilities	386,255	–	–	–	–	–	(83,631)	(83,631)	302,623	316,898	331,632
Community wealth/Equity	2,021,759	–	–	–	–	–	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
Cash flows											
Net cash from (used) operating	114,497	–	–	–	–	–	(12,570)	(12,570)	101,926	59,241	84,769
Net cash from (used) investing	(75,065)	–	–	–	–	–	(47,891)	(47,891)	(122,956)	(35,352)	(13,817)
Net cash from (used) financing	(14,000)	–	–	–	–	–	5,181	5,181	(8,819)	(11,000)	(12,000)
Cash/cash equivalents at the year end	33,262	–	–	–	–	–	13,472	13,472	46,734	59,623	118,575
Cash backing/surplus reconciliation											
Cash and investments available	33,262	–	–	–	–	–	13,472	13,472	46,734	59,623	118,575
Application of cash and investments	17,961	–	–	–	–	–	55,294	55,294	73,255	50,059	46,563
Balance - surplus (shortfall)	15,301	–	–	–	–	–	(41,822)	(41,822)	(26,521)	9,564	72,012
Asset Management											
Asset register summary (WDV)	2,465,442	–	–	–	–	–	(112,388)	(112,388)	2,353,054	2,314,270	2,249,862
Depreciation & asset impairment	95,594	–	–	–	–	–	0	0	95,594	100,385	105,919
Renewal of Existing Assets	22,097	–	–	–	–	–	9,290	9,290	31,387	19,739	3,478
Repairs and Maintenance	15,916	–	–	–	–	–	3,291	3,291	19,207	16,712	17,631
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	48,765	–	–	–	–	–	1,395	1,395	50,161	51,691	55,051
Households below minimum service level											
Water:	–	–	–	–	–	–	0	0	0	–	–
Sanitation/sewerage:	1	–	–	–	–	–	1	1	2	1	1
Energy:	2	–	–	–	–	–	–	–	2	2	2
Refuse:	10	–	–	–	–	–	–	–	10	10	10

NC087 Dawid Kuiper - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Functional											
<i>Governance and administration</i>	233,655	–	–	–	–	–	(6,045)	(6,045)	227,609	232,810	249,408
Executive and council	–	–	–	–	–	–	–	–	–	–	–
Finance and administration	233,655	–	–	–	–	–	(6,045)	(6,045)	227,609	232,810	249,408
Internal audit	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	8,783	–	–	–	–	–	3,846	3,846	12,630	9,295	9,653
Community and social services	3,179	–	–	–	–	–	45	45	3,224	3,393	3,411
Sport and recreation	4,684	–	–	–	–	–	(65)	(65)	4,619	4,965	5,288
Public safety	218	–	–	–	–	–	3,919	3,919	4,137	231	246
Housing	703	–	–	–	–	–	(53)	(53)	650	706	709
Health	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	38,608	–	–	–	–	–	4,379	4,379	42,987	39,884	42,058
Planning and development	31,015	–	–	–	–	–	2,688	2,688	33,702	31,834	33,486
Road transport	7,594	–	–	–	–	–	1,691	1,691	9,285	8,049	8,573
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	476,421	–	–	–	–	–	(8,387)	(8,387)	468,033	483,598	515,079
Energy sources	333,680	–	–	–	–	–	(14,336)	(14,336)	319,345	344,801	367,260
Water management	74,789	–	–	–	–	–	3,414	3,414	78,203	66,768	71,108
Waste water management	34,657	–	–	–	–	–	2,784	2,784	37,441	36,736	39,124
Waste management	33,295	–	–	–	–	–	(250)	(250)	33,045	35,292	37,586
<i>Other</i>	–	–	–	–	–	–	50	50	50	–	–
Total Revenue - Functional	757,467	–	–	–	–	–	(6,157)	(6,157)	751,310	765,587	816,198
Expenditure - Functional											
<i>Governance and administration</i>	260,011	–	–	–	–	–	(26,664)	(26,664)	233,346	274,632	288,753
Executive and council	74,935	–	–	–	–	–	(11,972)	(11,972)	62,963	80,894	85,607
Finance and administration	182,343	–	–	–	–	–	(15,360)	(15,360)	166,983	190,830	200,066
Internal audit	2,733	–	–	–	–	–	668	668	3,401	2,907	3,080
<i>Community and public safety</i>	64,686	–	–	–	–	–	6,983	6,983	71,669	68,735	72,805
Community and social services	12,319	–	–	–	–	–	2,214	2,214	14,534	13,089	13,863
Sport and recreation	32,401	–	–	–	–	–	4,257	4,257	36,659	34,403	36,431
Public safety	15,039	–	–	–	–	–	(18)	(18)	15,020	16,007	16,964
Housing	4,926	–	–	–	–	–	530	530	5,457	5,236	5,547
Health	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	69,762	–	–	–	–	–	10,760	10,760	80,522	73,804	78,069
Planning and development	13,943	–	–	–	–	–	(735)	(735)	13,208	14,797	15,667
Road transport	55,819	–	–	–	–	–	11,494	11,494	67,313	59,007	62,401
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	350,974	–	–	–	–	–	10,625	10,625	361,599	369,198	389,924
Energy sources	215,600	–	–	–	–	–	4,845	4,845	220,445	226,078	238,586
Water management	62,943	–	–	–	–	–	(4,550)	(4,550)	58,393	66,460	70,247
Waste water management	30,039	–	–	–	–	–	5,548	5,548	35,586	31,863	33,730
Waste management	42,392	–	–	–	–	–	4,782	4,782	47,174	44,796	47,361
<i>Other</i>	2,619	–	–	–	–	–	(208)	(208)	2,411	2,788	2,954
Total Expenditure - Functional	748,051	–	–	–	–	–	1,495	1,495	749,547	789,157	832,505
Surplus/ (Deficit) for the year	9,416	–	–	–	–	–	(7,653)	(7,653)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

[illegible]

<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	2,956	-	-	-	-	-	12	12	2,968	3,158	3,159
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	10	-	-	-	-	-	0	0	11	11	12
<i>Population Development</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	4,684	-	-	-	-	-	(65)	(65)	4,619	4,965	5,288
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	16	-	-	-	-	-	5	5	21	17	18
<i>Recreational Facilities</i>	4,593	-	-	-	-	-	(95)	(95)	4,497	4,868	5,184
<i>Sports Grounds and Stadiums</i>	76	-	-	-	-	-	26	26	102	80	85
Public safety	218	-	-	-	-	-	3,919	3,919	4,137	231	246
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	218	-	-	-	-	-	3,919	3,919	4,137	231	246
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-	-	-
Housing	703	-	-	-	-	-	(53)	(53)	650	706	709
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	703	-	-	-	-	-	(53)	(53)	650	706	709
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	38,608	-	-	-	-	-	4,379	4,379	42,987	39,884	42,058
Planning and development	31,015	-	-	-	-	-	2,688	2,688	33,702	31,834	33,486
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	15	-	-	-	-	-	135	135	150	16	17
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	61	61	61	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	6,348	-	-	-	-	-	689	689	7,037	6,728	7,166

Project Management Unit	24,652	-	-	-	-	-	1,803	1,803	26,455	25,090	26,303
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	7,594	-	-	-	-	-	1,691	1,691	9,285	8,049	8,573
Police Forces, Traffic and Street Parking Control	7,491	-	-	-	-	-	1,618	1,618	9,109	7,941	8,457
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	102	-	-	-	-	-	73	73	175	109	116
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	476,421	-	-	-	-	-	(8,387)	(8,387)	468,033	483,598	515,079
Energy sources	333,680	-	-	-	-	-	(14,336)	(14,336)	319,345	344,801	367,260
Electricity	333,680	-	-	-	-	-	(14,336)	(14,336)	319,345	344,801	367,260
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	74,789	-	-	-	-	-	3,414	3,414	78,203	66,768	71,108
Water Treatment	62,987	-	-	-	-	-	(62,987)	(62,987)	-	66,766	71,106
Water Distribution	11,802	-	-	-	-	-	66,401	66,401	78,203	2	2
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	34,657	-	-	-	-	-	2,784	2,784	37,441	36,736	39,124
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	4,433	-	-	-	-	-	461	461	4,894	4,699	5,004
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	30,224	-	-	-	-	-	2,323	2,323	32,547	32,038	34,120
Waste management	33,295	-	-	-	-	-	(250)	(250)	33,045	35,292	37,586
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	33,295	-	-	-	-	-	(250)	(250)	33,045	35,292	37,586
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	50	50	50	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	50	50	50	-	-

[illegible]

Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	39,755	-	-	-	-	-	4,733	4,733	44,489	41,916	44,291
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	350,974	-	-	-	-	-	10,625	10,625	361,599	369,198	389,924
Energy sources	215,600	-	-	-	-	-	4,845	4,845	220,445	226,078	238,586
Electricity	215,600	-	-	-	-	-	4,845	4,845	220,445	226,078	238,586
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	62,943	-	-	-	-	-	(4,550)	(4,550)	58,393	66,460	70,247
Water Treatment	41,619	-	-	-	-	-	(41,619)	(41,619)	-	43,876	46,351
Water Distribution	21,324	-	-	-	-	-	37,069	37,069	58,393	22,585	23,896
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	30,039	-	-	-	-	-	5,548	5,548	35,586	31,863	33,730
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	11,265	-	-	-	-	-	2,349	2,349	13,614	11,980	12,693
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	18,774	-	-	-	-	-	3,198	3,198	21,973	19,883	21,037
Waste management	42,392	-	-	-	-	-	4,782	4,782	47,174	44,796	47,361
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	42,392	-	-	-	-	-	4,782	4,782	47,174	44,796	47,361
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	2,619	-	-	-	-	-	(208)	(208)	2,411	2,788	2,954
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	2,619	-	-	-	-	-	(208)	(208)	2,411	2,788	2,954
Total Expenditure - Functional	748,051	-	-	-	-	-	1,495	1,495	749,547	789,157	832,505
Surplus/ (Deficit) for the year	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	44,780	-	-	-	-	-	(12,549)	(12,549)	32,231	31,910	33,715
Vote 3 - Budget & Treasury Office	188,875	-	-	-	-	-	6,515	6,515	195,390	200,901	215,693
Vote 4 - Community Services	45,509	-	-	-	-	-	5,234	5,234	50,743	48,264	51,198
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	333,680	-	-	-	-	-	(14,332)	(14,332)	319,348	344,801	367,260
Vote 7 - Civil Engineering Services	109,548	-	-	-	-	-	6,271	6,271	115,819	103,613	110,348
Vote 8 - Planning and Development Services	35,075	-	-	-	-	-	2,704	2,704	37,779	36,099	37,984
Total Revenue by Vote	757,467	-	-	-	-	-	(6,157)	(6,157)	751,310	765,587	816,198
Expenditure by Vote											
Vote 1 - Municipal Manager	70,589	-	-	-	-	-	(10,105)	(10,105)	60,484	76,262	80,696
Vote 2 - Corporate Services	44,324	-	-	-	-	-	569	569	44,893	46,962	49,695
Vote 3 - Budget & Treasury Office	80,746	-	-	-	-	-	5,295	5,295	86,041	83,576	86,596
Vote 4 - Community Services	129,096	-	-	-	-	-	18,512	18,512	147,608	136,994	145,042
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	248,783	-	-	-	-	-	(17,646)	(17,646)	231,138	261,081	275,571
Vote 7 - Civil Engineering Services	145,099	-	-	-	-	-	4,344	4,344	149,444	153,044	161,827
Vote 8 - Planning and Development Services	29,414	-	-	-	-	-	526	526	29,940	31,236	33,079
Total Expenditure by Vote	748,051	-	-	-	-	-	1,495	1,495	749,547	789,157	832,505
Surplus/ (Deficit) for the year	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

[illegible]

[illegible]

[illegible]

[illegible]

4.27 1029: Recreation Vacation Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
4.28 1032: Parks Temporary Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
4.29 1033: Refuse Removal - Temporary Workers	-	-	-	-	-	-	-	687	687	687	-	-	-
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - No longer applicable. Directorate was divided into three directorates.	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	248,783	-	-	-	-	-	-	(17,646)	(17,646)	231,138	261,081	275,571	
6.1 - 0034: Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - 0037: Director Technical Services	526	-	-	-	-	-	-	(17)	(17)	510	80	84	
6.3 - 0042: Workshop	9,925	-	-	-	-	-	-	(283)	(283)	9,642	10,567	11,200	
6.4 - 0046: Transport	22,148	-	-	-	-	-	-	(22,988)	(22,988)	(840)	23,255	24,534	
6.5 - 0059: Electricity Administration	7,056	-	-	-	-	-	-	739	739	7,795	7,428	7,844	
6.6 - 0060: Electricity Purchases / Sales	183,182	-	-	-	-	-	-	1,399	1,399	184,581	192,358	202,957	
6.7 - 0061: Electricity Maintenance	9,535	-	-	-	-	-	-	1,456	1,456	10,991	10,067	10,641	
6.8 - 0062: Electricity Distribution	15,364	-	-	-	-	-	-	1,707	1,707	17,072	16,211	17,130	
6.9 - 0063: Electricity Planning and Metering	13	-	-	-	-	-	-	(7)	(7)	7	14	14	
6.10 - 0084: Director: Electro Mechanical Services	1,033	-	-	-	-	-	-	347	347	1,381	1,101	1,167	
6.11 - 1022: Energy Efficiency & Demand Side Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Civil Engineering Services	145,099	-	-	-	-	-	-	4,344	4,344	149,444	153,044	161,827	
7.1 - 0026: Sanitation Services	10,685	-	-	-	-	-	-	1,104	1,104	11,790	11,364	12,040	
7.2 - 0028: Vacuum Tank Services	580	-	-	-	-	-	-	1,245	1,245	1,824	616	653	
7.3 - 0040: Civil Engineering Services	8,468	-	-	-	-	-	-	(773)	(773)	7,695	8,658	9,163	
7.4 - 0041: Streets and Storm Water Drainage	39,755	-	-	-	-	-	-	4,733	4,733	44,489	41,916	44,291	
7.5 - 0044: Main Roads	-	-	-	-	-	-	-	-	-	-	-	-	
7.6 - 0045: Sewerage Purification Plant	13,010	-	-	-	-	-	-	1,294	1,294	14,303	13,754	14,544	
7.7 - 0047: Building Construction Unit	1,135	-	-	-	-	-	-	610	610	1,744	1,208	1,281	
7.8 - 0048: Sewerage Distribution Networks	5,765	-	-	-	-	-	-	1,905	1,905	7,669	6,129	6,493	
7.9 - 0066: Water Production	41,619	-	-	-	-	-	-	(5,148)	(5,148)	36,471	43,876	46,351	
7.10 - 0067: Water Distribution	18,814	-	-	-	-	-	-	389	389	19,203	19,914	21,065	

7.11 - 0072: Director Civil Engineering Services	1,572	-	-	-	-	-	(851)	(851)	721	1,674	1,775
7.12 - 0075: Client Services	1,188	-	-	-	-	-	(373)	(373)	815	1,265	1,341
7.13 - 0077: Community Support & Overtime	2,510	-	-	-	-	-	82	82	2,592	2,671	2,831
7.14 - 1018: Water Services Projects	-	-	-	-	-	-	-	-	-	-	-
7.15 - 1024: PQW - Technical Services	-	-	-	-	-	-	-	-	-	-	-
7.16 - 1028: Paving Projects	-	-	-	-	-	-	-	-	-	-	-
7.17 - 1035: Water - Temporary Workers	-	-	-	-	-	-	127	127	127	-	-
Vote 8 - Planning and Development Services	29,414	-	-	-	-	-	526	526	29,940	31,236	33,079
8.1 - 0005: Museum	13	-	-	-	-	-	-	-	13	13	14
8.2 - 0006: Tourism & Marketing	2,619	-	-	-	-	-	(208)	(208)	2,411	2,788	2,954
8.3 - 0018: Housing and Development	4,300	-	-	-	-	-	506	506	4,807	4,579	4,854
8.4 - 0019: IDP	1,482	-	-	-	-	-	926	926	2,409	1,577	1,671
8.5 - 0030: Town Planning and Building Control	9,089	-	-	-	-	-	(1,196)	(1,196)	7,894	9,635	10,198
8.6 - 0031: Local Economic Development	1,146	-	-	-	-	-	616	616	1,762	1,218	1,291
8.7 - 0051: Eiland Resort	6,764	-	-	-	-	-	1,581	1,581	8,345	7,180	7,602
8.8 - 0073: Director Planning and Development	1,148	-	-	-	-	-	(642)	(642)	507	1,221	1,294
8.9 - 0074: Planning and Project Management	-	-	-	-	-	-	-	-	-	-	-
8.10 - 0076: SPLUMA	110	-	-	-	-	-	(45)	(45)	65	116	122
8.11 - 0078: Project Management Unit	2,095	-	-	-	-	-	(1,027)	(1,027)	1,069	2,230	2,363
8.12 - 1010: Housing Accreditation	626	-	-	-	-	-	24	24	650	657	693
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	20	-	-	-	-	-	(10)	(10)	10	21	22
Total Expenditure by Vote	748,051	-	-	-	-	-	1,495	1,495	749,547	789,157	832,505
Surplus/ (Deficit) for the year	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	0 H		
Revenue By Source											
Property rates	99,462	-	-	-	-	-	786	786	100,248	105,429	112,282
Service charges - electricity revenue	316,656	-	-	-	-	-	(24,365)	(24,365)	292,291	335,656	357,473
Service charges - water revenue	62,987	-	-	-	-	-	(373)	(373)	62,614	66,766	71,106
Service charges - sanitation revenue	34,657	-	-	-	-	-	2,784	2,784	37,441	36,736	39,124
Service charges - refuse revenue	33,295	-	-	-	-	-	(250)	(250)	33,045	35,292	37,586
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7,987	-	-	-	-	-	(628)	(628)	7,359	8,466	9,015
Interest earned - external investments	4,350	-	-	-	-	-	(935)	(935)	3,415	4,568	4,819
Interest earned - outstanding debtors	3,000	-	-	-	-	-	495	495	3,495	3,150	3,323
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5,702	-	-	-	-	-	800	800	6,501	6,043	6,434
Licences and permits	1,986	-	-	-	-	-	(926)	(926)	1,060	2,105	2,242
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93,392	-	-	-	-	-	3,507	3,507	96,898	96,855	104,663
Other revenue	19,220	-	-	-	-	-	2,711	2,711	21,931	19,897	21,080
Gains on disposal of PPE	29,086	-	-	-	-	-	(11,726)	(11,726)	17,360	15,750	16,616
Total Revenue (excluding capital transfers and contributions)	711,778	-	-	-	-	-	(28,120)	(28,120)	683,658	736,713	785,765
Expenditure By Type											
Employee related costs	325,494	-	-	-	-	-	(1,186)	(1,186)	324,309	348,933	369,740
Remuneration of councillors	11,571	-	-	-	-	-	(269)	(269)	11,302	12,323	13,063
Debt impairment	15,000	-	-	-	-	-	-	-	15,000	14,000	13,000
Depreciation & asset impairment	95,594	-	-	-	-	-	0	0	95,594	100,385	105,919
Finance charges	12,225	-	-	-	-	-	562	562	12,787	12,836	13,542
Bulk purchases	185,500	-	-	-	-	-	(2,500)	(2,500)	183,000	194,775	205,488
Other materials	30,247	-	-	-	-	-	(2,745)	(2,745)	27,502	31,760	33,506
Contracted services	23,270	-	-	-	-	-	(1,720)	(1,720)	21,550	23,441	24,730
Transfers and subsidies	1,646	-	-	-	-	-	(237)	(237)	1,409	905	955
Other expenditure	47,504	-	-	-	-	-	9,589	9,589	57,094	49,798	52,561
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	748,051	-	-	-	-	-	1,495	1,495	749,547	789,157	832,505
Surplus/(Deficit)	(36,274)	-	-	-	-	-	(29,615)	(29,615)	(65,889)	(52,444)	(46,740)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,689	-	-	-	-	-	21,963	21,963	67,652	28,874	30,433
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office	1,000	-	-	-	-	-	(500)	(500)	500	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services	13,769	-	-	-	-	-	(13,769)	(13,769)	-	-	-
Vote 8 - Planning and Development Services	20,365	-	-	-	-	-	3,025	3,025	23,390	20,727	21,729
Capital multi-year expenditure sub-total	35,133	-	-	-	-	-	(11,243)	(11,243)	23,890	20,727	21,729
Single-year expenditure to be adjusted											
Vote 1 - Municipal Manager	36	-	-	-	-	-	360	360	396	-	-
Vote 2 - Corporate Services	1,892	-	-	-	-	-	(738)	(738)	1,154	-	-
Vote 3 - Budget & Treasury Office	4,790	-	-	-	-	-	(659)	(659)	4,131	-	-
Vote 4 - Community Services	1,691	-	-	-	-	-	7	7	1,698	217	217
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	40,460	-	-	-	-	-	23,796	23,796	64,256	24,191	8,487
Vote 7 - Civil Engineering Services	20,078	-	-	-	-	-	24,500	24,500	44,577	5,967	-
Vote 8 - Planning and Development Services	70	-	-	-	-	-	158	158	228	-	-
Capital single-year expenditure sub-total	69,017	-	-	-	-	-	47,423	47,423	116,440	30,376	8,704
Total Capital Expenditure - Vote	104,150	-	-	-	-	-	36,180	36,180	140,330	51,102	30,433
Capital Expenditure - Functional											
Governance and administration	17,221	-	-	-	-	-	2,812	2,812	20,033	16,261	-
Executive and council	3	-	-	-	-	-	358	358	361	-	-
Finance and administration	17,218	-	-	-	-	-	2,451	2,451	19,668	16,261	-
Internal audit	-	-	-	-	-	-	3	3	3	-	-
Community and public safety	2,008	-	-	-	-	-	(33)	(33)	1,975	5,777	9,784
Community and social services	1,032	-	-	-	-	-	126	126	1,158	217	217
Sport and recreation	706	-	-	-	-	-	94	94	800	5,559	9,566
Public safety	270	-	-	-	-	-	(253)	(253)	17	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13,793	-	-	-	-	-	19,826	19,826	33,619	15,167	12,162
Planning and development	70	-	-	-	-	-	23,387	23,387	23,457	-	-
Road transport	13,722	-	-	-	-	-	(3,561)	(3,561)	10,162	15,167	12,162
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	71,129	-	-	-	-	-	13,524	13,524	84,653	13,897	8,487
Energy sources	30,508	-	-	-	-	-	19,585	19,585	50,092	7,930	8,487
Water management	33,646	-	-	-	-	-	566	566	34,212	5,967	-
Waste water management	6,971	-	-	-	-	-	(6,657)	(6,657)	314	-	-
Waste management	4	-	-	-	-	-	31	31	35	-	-
Other	-	-	-	-	-	-	50	50	50	-	-
Total Capital Expenditure - Functional	104,150	-	-	-	-	-	36,180	36,180	140,330	51,102	30,433
Funded by:											
National Government	43,907	-	-	-	-	-	17,835	17,835	61,741	28,657	30,216
Provincial Government	1,783	-	-	-	-	-	4,078	4,078	5,861	217	217
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	50	50	50	-	-
Transfers recognised - capital	45,689	-	-	-	-	-	21,963	21,963	67,652	28,874	30,433
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	9,806	9,806	9,806	-	-
Internally generated funds	58,461	-	-	-	-	-	4,411	4,411	62,872	22,228	-
Total Capital Funding	104,150	-	-	-	-	-	36,180	36,180	140,330	51,102	30,433

NC087 Dawid Kuiper - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

[illegible]

[illegible]

4.20 - 0082: Director: Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.21 - 1004: Masincedane Library Project	217	-	-	-	-	-	-	278	278	495	217	217	-
4.22 - 1011: Disaster Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
4.23 - 1014: Sport and Recreation Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
4.24 - 1021: Lotto Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
4.25 1023: PQW - Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4.26 1025: Development Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-
4.27 1029: Recreation Vacation Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
4.28 1032: Parks Temporary Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
4.29 1033: Refuse Removal - Temporary Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - No longer applicable. Directorate was divided into three directorates.	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	40,460	-	-	-	-	-	-	23,796	23,796	64,256	24,191	8,487	-
6.1 - 0034: Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - 0037: Director Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - 0042: Workshop	501	-	-	-	-	-	-	(318)	(318)	184	-	-	-
6.4 - 0046: Transport	9,451	-	-	-	-	-	-	4,529	4,529	13,980	16,261	-	-
6.5 - 0059: Electricity Administration	17,643	-	-	-	-	-	-	23,173	23,173	40,816	4,452	5,009	-
6.6 - 0060: Electricity Purchases / Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - 0061: Electricity Maintenance	370	-	-	-	-	-	-	(170)	(170)	200	-	-	-
6.8 - 0062: Electricity Distribution	9,886	-	-	-	-	-	-	(5,646)	(5,646)	4,240	-	-	-
6.9 - 0063: Electricity Planning and Metering	-	-	-	-	-	-	-	400	400	400	-	-	-
6.10 - 0084: Director: Electro Mechanical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.11 - 1022: Energy Efficiency & Demand Side Management Grant	2,609	-	-	-	-	-	-	1,828	1,828	4,436	3,478	3,478	-
Vote 7 - Civil Engineering Services	20,078	-	-	-	-	-	-	24,500	24,500	44,577	5,967	-	-
7.1 - 0026: Sanitation Services	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - 0028: Vacuum Tank Services	-	-	-	-	-	-	-	9	9	9	-	-	-
7.3 - 0040: Civil Engineering Services	-	-	-	-	-	-	-	24	24	24	-	-	-
7.4 - 0041: Streets and Storm Water Drainage	-	-	-	-	-	-	-	10,027	10,027	10,027	-	-	-
7.5 - 0044: Main Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - 0045: Sewerage Purification Plant	200	-	-	-	-	-	-	105	105	305	-	-	-
7.7 - 0047: Building Construction Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - 0048: Sewerage Distribution Networks	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - 0066: Water Production	200	-	-	-	-	-	-	945	945	1,145	-	-	-
7.10 - 0067: Water Distribution	19,578	-	-	-	-	-	-	13,489	13,489	33,067	5,967	-	-

7.11 - 0072: Director Civil Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-
7.12 - 0075: Client Services	-	-	-	-	-	-	-	-	-	-	-	-
7.13 - 0077: Community Support & Overtime	100	-	-	-	-	-	(100)	(100)	-	-	-	-
7.14 - 1018: Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-
7.15 - 1024: PQW - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
7.16 - 1028: Paving Projects	-	-	-	-	-	-	-	-	-	-	-	-
7.17 - 1035: Water - Temporary Workers	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development Services	70	-	-	-	-	-	158	158	228	-	-	-
8.1 - 0005: Museum	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - 0006: Tourism & Marketing	-	-	-	-	-	-	50	50	50	-	-	-
8.3 - 0018: Housing and Development	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - 0019: IDP	7	-	-	-	-	-	(7)	(7)	-	-	-	-
8.5 - 0030: Town Planning and Building Control	-	-	-	-	-	-	4	4	4	-	-	-
8.6 - 0031: Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - 0051: Eiland Resort	-	-	-	-	-	-	111	111	111	-	-	-
8.8 - 0073: Director Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - 0074: Planning and Project Management	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - 0076: SPLUMA	-	-	-	-	-	-	-	-	-	-	-	-
8.11 - 0078: Project Management Unit	64	-	-	-	-	-	-	-	64	-	-	-
8.12 - 1010: Housing Accreditation	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	69,017	-	-	-	-	-	47,423	47,423	116,440	30,376	8,704	
Total Capital Expenditure	104,150	-	-	-	-	-	36,180	36,180	140,330	51,102	30,433	

NC087 Dawid Kuiper - Table B6 Adjustments Budget Financial Position -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	33,262	-	-	-	-	-	13,472	13,472	46,734	59,623	118,575
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	59,987	-	-	-	-	-	2,656	2,656	62,644	49,655	53,719
Other debtors	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	5,834	-	-	-	-	-	-	-	5,834	5,834	5,834
Total current assets	99,083	-	-	-	-	-	16,128	16,128	115,211	115,111	178,128
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	608,748	-	-	-	-	-	17,899	17,899	626,647	637,147	648,225
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1,833,406	-	-	-	-	-	(117,853)	(117,853)	1,715,553	1,666,269	1,590,783
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	18,778	-	-	-	-	-	(12,434)	(12,434)	6,345	6,345	6,345
Other non-current assets	4,509	-	-	-	-	-	-	-	4,509	4,509	4,509
Total non current assets	2,465,442	-	-	-	-	-	(112,388)	(112,388)	2,353,054	2,314,270	2,249,862
TOTAL ASSETS	2,564,525	-	-	-	-	-	(96,260)	(96,260)	2,468,265	2,429,382	2,427,990
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10,000	-	-	-	-	-	-	-	10,000	11,000	12,000
Consumer deposits	12,650	-	-	-	-	-	-	-	12,650	12,650	12,650
Trade and other payables	76,611	-	-	-	-	-	57,516	57,516	134,127	98,539	97,720
Provisions	57,250	-	-	-	-	-	(5,000)	(5,000)	52,250	57,250	57,250
Total current liabilities	156,511	-	-	-	-	-	52,516	52,516	209,027	179,439	179,620
Non current liabilities											
Borrowing	89,077	-	-	-	-	-	6,115	6,115	95,191	83,191	70,191
Provisions	297,178	-	-	-	-	-	(89,746)	(89,746)	207,432	233,707	261,440
Total non current liabilities	386,255	-	-	-	-	-	(83,631)	(83,631)	302,623	316,898	331,632
TOTAL LIABILITIES	542,766	-	-	-	-	-	(31,116)	(31,116)	511,650	496,337	511,251
NET ASSETS	2,021,759	-	-	-	-	-	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2,021,759	-	-	-	-	-	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
Reserves	-	-	-	-	-	-	-	-	-	-	-
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2,021,759	-	-	-	-	-	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738

NC087 Dawid Kuiper - Table B7 Adjustments Budget Cash Flows -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	F	G	H		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	99,424	-	-	-	-	-	(1,690)	(1,690)	97,734	104,418	95,218
Service charges	447,595	-	-	-	-	-	(22,204)	(22,204)	425,391	474,450	505,290
Other revenue	24,894	-	-	-	-	-	1,957	1,957	26,851	26,011	27,694
Government - operating	93,392	-	-	-	-	-	3,507	3,507	96,898	96,855	104,663
Government - capital	45,689	-	-	-	-	-	21,963	21,963	67,652	28,874	30,433
Interest	7,350	-	-	-	-	-	(440)	(440)	6,910	7,718	8,142
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(589,976)	-	-	-	-	-	(15,338)	(15,338)	(605,313)	(665,343)	(672,174)
Finance charges	(12,225)	-	-	-	-	-	(562)	(562)	(12,787)	(12,836)	(13,542)
Transfers and Grants	(1,646)	-	-	-	-	-	237	237	(1,409)	(905)	(955)
NET CASH FROM/(USED) OPERATING ACTIVITIES	114,497	-	-	-	-	-	(12,570)	(12,570)	101,926	59,241	84,769
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	29,086	-	-	-	-	-	(11,726)	(11,726)	17,360	15,750	16,616
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	14	14	14	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(104,150)	-	-	-	-	-	(36,180)	(36,180)	(140,330)	(51,102)	(30,433)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(75,065)	-	-	-	-	-	(47,891)	(47,891)	(122,956)	(35,352)	(13,817)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	1,181	1,181	1,181	-	-
Payments											
Repayment of borrowing	(14,000)	-	-	-	-	-	4,000	4,000	(10,000)	(11,000)	(12,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(14,000)	-	-	-	-	-	5,181	5,181	(8,819)	(11,000)	(12,000)
NET INCREASE/ (DECREASE) IN CASH HELD	25,432	-	-	-	-	-	(55,281)	(55,281)	(29,849)	12,889	58,952
Cash/cash equivalents at the year begin:	7,829	-	-	-	-	-	68,753	68,753	76,582	46,734	59,623
Cash/cash equivalents at the year end:	33,262	-	-	-	-	-	13,472	13,472	46,734	59,623	118,575

NC087 Dawid Kuiper - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	33,262	–	–	–	–	–	13,472	13,472	46,734	59,623	118,575
Other current investments > 90 days	0	–	–	–	–	–	0	0	0	0	0
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	33,262	–	–	–	–	–	13,472	13,472	46,734	59,623	118,575
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	24	24	24	–	–
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	6,000	–	–	–	–	–	–	–	6,000	3,000	–
Other working capital requirements	11,961	–	–	–	–	–	55,270	55,270	67,231	47,059	46,563
Other provisions	–	–	–	–	–	–	–	–	–	–	–
Long term investments committed	–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:	17,961	–	–	–	–	–	55,294	55,294	73,255	50,059	46,563
Surplus(shortfall)	15,301	–	–	–	–	–	(41,822)	(41,822)	(26,521)	9,564	72,012

NC087 Dawid Kuiper - Table B9 Asset Management -

[illegible]

Total Upgrading of Existing Assets to be adjusted	31,292	-	-	-	-	-	(9,618)	(9,618)	21,674	6,184	217
Roads Infrastructure	-	-	-	-	-	-	9,806	9,806	9,806	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	8,296	-	-	-	-	-	(516)	(516)	7,780	-	-
Water Supply Infrastructure	3,000	-	-	-	-	-	(3,000)	(3,000)	-	-	-
Sanitation Infrastructure	19,996	-	-	-	-	-	(16,051)	(16,051)	3,945	5,967	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31,292	-	-	-	-	-	(9,761)	(9,761)	21,531	5,967	-
Community Facilities	-	-	-	-	-	-	59	59	59	217	217
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	59	59	59	217	217
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	84	84	84	-	-
Intangible Assets	-	-	-	-	-	-	84	84	84	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	13,530	-	-	-	-	-	18,866	18,866	32,397	12,734	12,162
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	28,737	-	-	-	-	-	20,654	20,654	49,391	7,930	8,487
Water Supply Infrastructure	4,704	-	-	-	-	-	26,430	26,430	31,135	-	-
Sanitation Infrastructure	35,976	-	-	-	-	-	(31,600)	(31,600)	4,376	8,399	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	700	700	700	-	-
Infrastructure	82,947	-	-	-	-	-	35,051	35,051	117,999	29,064	20,649
Community Facilities	517	-	-	-	-	-	102	102	619	217	217
Sport and Recreation Facilities	690	-	-	-	-	-	33	33	723	5,559	9,566
Community Assets	1,207	-	-	-	-	-	135	135	1,343	5,777	9,784
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	250	-	-	-	-	-	(50)	(50)	200	-	-
Investment properties	250	-	-	-	-	-	(50)	(50)	200	-	-
Operational Buildings	2,715	-	-	-	-	-	(1,054)	(1,054)	1,661	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2,715	-	-	-	-	-	(1,054)	(1,054)	1,661	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	40	-	-	-	-	-	396	396	436	-	-
Intangible Assets	40	-	-	-	-	-	396	396	436	-	-
Computer Equipment	596	-	-	-	-	-	2,390	2,390	2,986	-	-
Furniture and Office Equipment	734	-	-	-	-	-	214	214	948	-	-
Machinery and Equipment	6,090	-	-	-	-	-	(5,269)	(5,269)	821	-	-
Transport Assets	9,571	-	-	-	-	-	4,366	4,366	13,937	16,261	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	104,150	-	-	-	-	-	36,180	36,180	140,330	51,102	30,433
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	297,988	-	-	-	-	-	98,128	98,128	396,116	387,458	377,051
Storm water Infrastructure	198,086	-	-	-	-	-	(100,000)	(100,000)	98,086	96,077	93,957
Electrical Infrastructure	346,033	-	-	-	-	-	(26,949)	(26,949)	319,084	312,199	305,055
Water Supply Infrastructure	396,746	-	-	-	-	-	6,265	6,265	403,012	386,403	368,880
Sanitation Infrastructure	129,919	-	-	-	-	-	(18,483)	(18,483)	111,436	114,490	108,852
Solid Waste Infrastructure	149,163	-	-	-	-	-	(105,565)	(105,565)	43,599	24,097	3,524
Rail Infrastructure	121	-	-	-	-	-	753	753	874	694	436
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	2,465	-	-	-	-	-	45,330	45,330	47,795	46,793	45,790
Infrastructure	1,520,523	-	-	-	-	-	(100,521)	(100,521)	1,420,002	1,368,210	1,303,545
Community Facilities	11,269	-	-	-	-	-	(3,206)	(3,206)	8,063	6,564	4,970
Sport and Recreation Facilities	50,035	-	-	-	-	-	950	950	50,984	53,184	59,204
Community Assets	61,304	-	-	-	-	-	(2,256)	(2,256)	59,048	59,748	64,174
Heritage Assets	4,509	-	-	-	-	-	-	-	4,509	4,509	4,509
Revenue Generating	608,748	-	-	-	-	-	17,899	17,899	626,647	637,147	648,225
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	608,748	-	-	-	-	-	17,899	17,899	626,647	637,147	648,225
Operational Buildings	187,167	-	-	-	-	-	2,092	2,092	189,258	184,869	180,239
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	187,167	-	-	-	-	-	2,092	2,092	189,258	184,869	180,239
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	18,778	-	-	-	-	-	(12,434)	(12,434)	6,345	6,345	6,345
Intangible Assets	18,778	-	-	-	-	-	(12,434)	(12,434)	6,345	6,345	6,345
Computer Equipment	5,864	-	-	-	-	-	688	688	6,552	5,273	3,924
Furniture and Office Equipment	7,369	-	-	-	-	-	(2,221)	(2,221)	5,148	1,583	(2,179)
Machinery and Equipment	13,965	-	-	-	-	-	(6,703)	(6,703)	7,262	7,086	6,899
Transport Assets	37,214	-	-	-	-	-	(8,933)	(8,933)	28,281	39,500	34,181
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2,465,442	-	-	-	-	-	(112,388)	(112,388)	2,353,054	2,314,270	2,249,862
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	95,594	-	-	-	-	-	0	0	95,594	100,385	105,919
<u>Repairs and Maintenance by asset class</u>	15,916	-	-	-	-	-	3,291	3,291	19,207	16,712	17,631
Roads Infrastructure	2,170	-	-	-	-	-	(510)	(510)	1,660	2,279	2,404
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1,578	-	-	-	-	-	(225)	(225)	1,353	1,657	1,748
Water Supply Infrastructure	1,000	-	-	-	-	-	698	698	1,698	1,050	1,108
Sanitation Infrastructure	510	-	-	-	-	-	828	828	1,338	536	565
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	55	-	-	-	-	-	30	30	85	58	61
Infrastructure	5,313	-	-	-	-	-	821	821	6,133	5,578	5,885
Community Facilities	922	-	-	-	-	-	244	244	1,165	968	1,021
Sport and Recreation Facilities	666	-	-	-	-	-	(338)	(338)	328	699	738
Community Assets	1,588	-	-	-	-	-	(95)	(95)	1,493	1,667	1,759
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1,467	-	-	-	-	-	(338)	(338)	1,129	1,540	1,625
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1,467	-	-	-	-	-	(338)	(338)	1,129	1,540	1,625
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	490	-	-	-	-	-	-	-	490	515	543
Intangible Assets	490	-	-	-	-	-	-	-	490	515	543
Computer Equipment	153	-	-	-	-	-	(153)	(153)	-	161	169
Furniture and Office Equipment	537	-	-	-	-	-	(393)	(393)	144	563	594
Machinery and Equipment	140	-	-	-	-	-	678	678	818	147	155
Transport Assets	6,229	-	-	-	-	-	2,771	2,771	9,000	6,540	6,900
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	111,509	-	-	-	-	-	3,291	3,291	114,801	117,097	123,550
Renewal and upgrading of Existing Assets as % of total capex	51.3%	0.0%							37.8%	50.7%	12.1%
Renewal and upgrading of Existing Assets as % of deprecn"	55.8%	0.0%							55.5%	25.8%	3.5%
R&M as a % of PPE	0.6%	0.0%							0.8%	0.7%	0.8%
Renewal and upgrading and R&M as a % of PPE	2.8%	0.0%							3.1%	1.8%	0.9%

NC087 Dawid Kuiper - Table B10 Basic service delivery measurement -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	12,746	-	-	-	-	-	30	30	12,776	12,746	12,746
Piped water inside yard (but not in dwelling)	12,658	-	-	-	-	-	-	-	12,658	12,658	12,658
Using public tap (at least min.service level)	3,934	-	-	-	-	-	270	270	4,204	3,934	3,934
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	29,338	-	-	-	-	-	300	300	29,638	29,338	29,338
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	284	284	284	-	-
No water supply	-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	284	284	284	-	-
Total number of households	29,338	-	-	-	-	-	584	584	29,922	29,338	29,338
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	19,360	-	-	-	-	-	30	30	19,390	19,360	19,360
Flush toilet (with septic tank)	763	-	-	-	-	-	3	3	766	763	763
Chemical toilet	24	-	-	-	-	-	-	-	24	24	24
Pit toilet (ventilated)	306	-	-	-	-	-	-	-	306	306	306
Other toilet provisions (> min.service level)	2,814	-	-	-	-	-	-	-	2,814	2,814	2,814
Minimum Service Level and Above sub-total	23,267	-	-	-	-	-	33	33	23,300	23,267	23,267
Bucket toilet	1,037	-	-	-	-	-	300	300	1,337	1,037	1,037
Other toilet provisions (< min.service level)	13	-	-	-	-	-	1	1	14	13	13
No toilet provisions	195	-	-	-	-	-	300	300	495	195	195
Below Minimum Service Level sub-total	1,245	-	-	-	-	-	601	601	1,846	1,245	1,245
Total number of households	24,512	-	-	-	-	-	634	634	25,146	24,512	24,512
Energy:											
Electricity (at least min. service level)	1,637	-	-	-	-	-	-	-	1,637	1,637	1,637
Electricity - prepaid (> min.service level)	21,593	-	-	-	-	-	-	-	21,593	21,593	21,593
Minimum Service Level and Above sub-total	23,230	-	-	-	-	-	-	-	23,230	23,230	23,230
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
Other energy sources	2,457	-	-	-	-	-	-	-	2,457	2,457	2,457
Below Minimum Service Level sub-total	2,457	-	-	-	-	-	-	-	2,457	2,457	2,457
Total number of households	25,687	-	-	-	-	-	-	-	25,687	25,687	25,687
Refuse:											
Removed at least once a week (min.service)	20,396	-	-	-	-	-	-	-	20,396	20,396	20,396
Minimum Service Level and Above sub-total	20,396	-	-	-	-	-	-	-	20,396	20,396	20,396
Removed less frequently than once a week	9,255	-	-	-	-	-	-	-	9,255	9,255	9,255
Using communal refuse dump	145	-	-	-	-	-	-	-	145	145	145
Using own refuse dump	765	-	-	-	-	-	-	-	765	765	765
Other rubbish disposal	4	-	-	-	-	-	-	-	4	4	4
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	10,169	-	-	-	-	-	-	-	10,169	10,169	10,169
Total number of households	30,565	-	-	-	-	-	-	-	30,565	30,565	30,565
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided											
Property rates (R'000 value threshold)	15,000.00	-	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00
Water (kilolitres per household per month)	6.00	-	-	-	-	-	-	-	6.00	6.00	6.00
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)	135.26	-	-	-	-	-	-	-	135.26	143.37	151.97
Electricity (kw per household per month)	50.00	-	-	-	-	-	-	-	50.00	50.00	50.00
Refuse (average litres per week)	138.16	-	-	-	-	-	-	-	138.16	146.44	155.23
Revenue cost of free services provided (R'000)											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	10,715	-	-	-	-	-	-	-	10,715	11,358	12,096
Property rates, exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	10,715	-	-	-	-	-	219	219	10,935	11,358	12,096
Water (in excess of 6 kilolitres per indigent household per month)	4,109	-	-	-	-	-	(1,242)	(1,242)	2,867	4,355	4,638
Sanitation (in excess of free sanitation service to indigent households)	9,106	-	-	-	-	-	371	371	9,477	9,653	10,280
Electricity/other energy (in excess of 50 kwh per indigent household per month)	5,350	-	-	-	-	-	371	371	5,721	5,671	6,040
households)	8,770	-	-	-	-	-	1,676	1,676	10,446	9,296	9,900
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	48,765	-	-	-	-	-	1,395	1,395	50,161	51,691	55,051

NC087 Dawid Kuiper - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	0 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	110,177	–	–	–	–	–	1,006	1,006	111,183	116,788	124,379
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	10,715	–	–	–	–	–	219	219	10,935	11,358	12,096
Net Property Rates	99,462	–	–	–	–	–	786	786	100,248	105,429	112,282
Service charges - electricity revenue											
Total Service charges - electricity revenue	322,006	–	–	–	–	–	(23,995)	(23,995)	298,012	341,327	363,513
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	5,350	–	–	–	–	–	371	371	5,721	5,671	6,040
less Cost of Free Basis Services (50 kwh per indigent household per month)	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue	316,656	–	–	–	–	–	(24,365)	(24,365)	292,291	335,656	357,473
Service charges - water revenue											
Total Service charges - water revenue	67,095	–	–	–	–	–	(1,615)	(1,615)	65,480	71,121	75,744
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	4,109	–	–	–	–	–	(1,242)	(1,242)	2,867	4,355	4,638
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue	62,987	–	–	–	–	–	(373)	(373)	62,614	66,766	71,106
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	43,763	–	–	–	–	–	3,155	3,155	46,918	46,389	49,405
less Revenue Foregone (in excess of free sanitation service to indigent households)	9,106	–	–	–	–	–	371	371	9,477	9,653	10,280
less Cost of Free Basis Services (free sanitation service to indigent households)	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue	34,657	–	–	–	–	–	2,784	2,784	37,441	36,736	39,124
Service charges - refuse revenue											
Total refuse removal revenue	42,065	–	–	–	–	–	1,427	1,427	43,491	44,588	47,487
Total landfill revenue	–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)	8,770	–	–	–	–	–	1,676	1,676	10,446	9,296	9,900
less Cost of Free Basis Services (removed once a week to indigent households)	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue	33,295	–	–	–	–	–	(250)	(250)	33,045	35,292	37,586
Other Revenue By Source											
Administrative Handling Fees	26	–	–	–	–	–	442	442	468	28	29
Academic Services	15	–	–	–	–	–	(15)	(15)	–	–	–
Application Fees for Land Usage	18	–	–	–	–	–	132	132	150	19	20
Bad Debts Recovered	–	–	–	–	–	–	15	15	15	–	–
Breakages and Losses Recovered	3	–	–	–	–	–	(3)	(3)	1	–	–
Building Plan Approval	900	–	–	–	–	–	(50)	(50)	850	954	1,016
Camping Fees	265	–	–	–	–	–	–	–	265	281	299
Cemetery and Burial	212	–	–	–	–	–	18	18	230	225	239
Clearance Certificates	–	–	–	–	–	–	89	89	89	–	–
Commission	–	–	–	–	–	–	752	752	752	–	–
Discount Early Payments	–	–	–	–	–	–	24	24	24	–	–
Encroachment Fees	10	–	–	–	–	–	52	52	62	11	11
Entrance Fees	1,288	–	–	–	–	–	(70)	(70)	1,218	1,365	1,454
Escort Fees	–	–	–	–	–	–	6	6	6	–	–
Exempted Parking	3	–	–	–	–	–	–	–	3	–	–
Fair Value Gains on Investments	10,000	–	–	–	–	–	–	–	10,000	10,500	11,078
Fire Services	100	–	–	–	–	–	(50)	(50)	50	–	–
Incidental Cash Surpluses	1	–	–	–	–	–	0	0	1	–	–
Inspection Fees	50	–	–	–	–	–	13	13	63	–	–
Insurance Refund	–	–	–	–	–	–	200	200	200	–	–
Library Fees	–	–	–	–	–	–	2	2	2	–	–
Motor Vehicle Licences	500	–	–	–	–	–	2,200	2,200	2,700	–	–
Occupation Certificates	11	–	–	–	–	–	(3)	(3)	8	–	–
Other Revenue	251	–	–	–	–	–	(251)	(251)	–	896	950
Parking Fees	40	–	–	–	–	–	10	10	50	–	–
Photocopies and Faxes	21	–	–	–	–	–	9	9	30	–	–
Publications	5	–	–	–	–	–	(5)	(5)	1	–	–
Recovery of Infrastructure Maintenance	90	–	–	–	–	–	(5)	(5)	85	–	–
Registration Fees	50	–	–	–	–	–	(30)	(30)	20	–	–
Removal of Restrictions	–	–	–	–	–	–	0	0	0	–	–

Request for Information	9	-	-	-	-	-	16	16	25	-	-
Sale of Consumables	-	-	-	-	-	-	9	9	9	-	-
Sale of Goods	-	-	-	-	-	-	0	0	0	-	-
Skills Development Levy Refund	300	-	-	-	-	-	21	21	321	320	339
Staff Recoveries	-	-	-	-	-	-	8	8	8	-	-
Stone and Gravel	12	-	-	-	-	-	78	78	90	-	-
Sub-Division and Consolidation Fees	2,000	-	-	-	-	-	(1,300)	(1,300)	700	2,120	2,258
Traffic Control	40	-	-	-	-	-	(24)	(24)	16	-	-
Town Planning and Servitudes	3,000	-	-	-	-	-	420	420	3,420	3,180	3,387
Total 'Other' Revenue	19,220	-	-	-	-	-	2,711	2,711	21,931	19,897	21,080
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	215,481	-	-	-	-	-	(2,951)	(2,951)	212,530	229,487	243,256
Pension and UIF Contributions	34,972	-	-	-	-	-	1,568	1,568	36,540	37,245	39,480
Medical Aid Contributions	15,201	-	-	-	-	-	(1,016)	(1,016)	14,185	16,189	17,161
Overtime	19,685	-	-	-	-	-	(2,381)	(2,381)	17,304	20,964	22,222
Performance Bonus	1,082	-	-	-	-	-	(220)	(220)	862	1,152	1,221
Motor Vehicle Allowance	4,768	-	-	-	-	-	655	655	5,423	5,078	5,383
Cellphone Allowance	89	-	-	-	-	-	(2)	(2)	87	95	101
Housing Allowances	850	-	-	-	-	-	980	980	1,830	905	960
Other benefits and allowances	8,824	-	-	-	-	-	2,173	2,173	10,996	9,397	9,961
Payments in lieu of leave	2,000	-	-	-	-	-	(2,000)	(2,000)	-	2,100	2,216
Long service awards	42	-	-	-	-	-	(42)	(42)	-	44	47
Post-retirement benefit obligations	22,500	-	-	-	-	-	2,050	2,050	24,550	26,275	27,733
sub-total	325,494	-	-	-	-	-	(1,186)	(1,186)	324,309	348,933	369,740
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	325,494	-	-	-	-	-	(1,186)	(1,186)	324,309	348,933	369,740
Contributions recognised - capital											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	95,594	-	-	-	-	-	0	0	95,594	100,385	105,919
Total Depreciation & asset impairment	95,594	-	-	-	-	-	0	0	95,594	100,385	105,919
Bulk purchases											
Electricity Bulk Purchases	178,500	-	-	-	-	-	-	-	178,500	187,425	197,733
Water Bulk Purchases	7,000	-	-	-	-	-	(2,500)	(2,500)	4,500	7,350	7,754
Total bulk purchases	185,500	-	-	-	-	-	(2,500)	(2,500)	183,000	194,775	205,488
Transfers and grants											
Cash transfers and grants	1,646	-	-	-	-	-	(237)	(237)	1,409	905	955
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1,646	-	-	-	-	-	(237)	(237)	1,409	905	955
Contracted services											
Alien Vegetation Control	55	-	-	-	-	-	(55)	(55)	-	58	61
Administrative and Support Staff	-	-	-	-	-	-	-	-	-	-	-
Artists and Performers	150	-	-	-	-	-	(21)	(21)	129	26	28
Auctioneers	7	-	-	-	-	-	23	23	30	7	8
Audio-Visual Services	25	-	-	-	-	-	(25)	(25)	-	26	28
Audit Committee	171	-	-	-	-	-	(37)	(37)	133	179	189
Business and Financial Management	3,399	-	-	-	-	-	(1,507)	(1,507)	1,892	3,569	3,765
Catering	314	-	-	-	-	-	(69)	(69)	245	256	270
Civil Engineering	395	-	-	-	-	-	(195)	(195)	200	100	105
Cleaning and Grass Cutting	50	-	-	-	-	-	(10)	(10)	40	53	55
Cleaning Services	1	-	-	-	-	-	(1)	(1)	-	1	1
Electrical Engineering	450	-	-	-	-	-	(450)	(450)	-	-	-
Employee Wellness Contractors	200	-	-	-	-	-	-	-	200	210	222
Event Promoters	-	-	-	-	-	-	43	43	43	-	-
Fire Protection Services	64	-	-	-	-	-	(14)	(14)	50	67	70
First Aid Contractors	11	-	-	-	-	-	(6)	(6)	5	11	12
Geodetic Control and Surveys	478	-	-	-	-	-	(478)	(478)	-	143	151
Geo-Informatic Services (EIA)	-	-	-	-	-	-	-	-	-	358	378
Hygiene Services	6	-	-	-	-	-	(6)	(6)	-	6	7
Land and Quantity Surveyors	1,707	-	-	-	-	-	(288)	(288)	1,418	1,792	1,891
Legal Advice and Litigation	1,263	-	-	-	-	-	187	187	1,450	1,326	1,399
Litter Picking and Street Cleaning	300	-	-	-	-	-	200	200	500	315	332
Maintenance - Buildings	846	-	-	-	-	-	(172)	(172)	674	888	937
Maintenance - Community Assets	593	-	-	-	-	-	210	210	803	622	657
Maintenance - Equipment	140	-	-	-	-	-	(140)	(140)	-	147	155
Maintenance - Infrastructure	2,600	-	-	-	-	-	165	165	2,765	2,730	2,880
Maintenance - Intangible Assets	490	-	-	-	-	-	-	-	490	515	543
Maintenance - Other Assets	1,224	-	-	-	-	-	4,282	4,282	5,506	1,286	1,356
Medical Examinations	250	-	-	-	-	-	-	-	250	263	277
Organisational Structure	1,830	-	-	-	-	-	(1,830)	(1,830)	-	1,922	2,027
Pest Control and Fumigation	11	-	-	-	-	-	4	4	15	12	12
Plants, Flowers and Other Decorations	7	-	-	-	-	-	(2)	(2)	5	8	8
Qualification Verification	30	-	-	-	-	-	30	30	60	32	33

Refuse Removal Contractors	500	-	-	-	-	-	(80)	(80)	420	525	554
Research and Advisory	480	-	-	-	-	-	(425)	(425)	55	504	532
Roads Laboratory Services	6	-	-	-	-	-	(6)	(6)	-	6	6
Security Services	474	-	-	-	-	-	245	245	719	498	525
Sewerage Services	450	-	-	-	-	-	-	-	450	473	498
Stage and Sound	160	-	-	-	-	-	15	15	175	168	177
Town Planners	546	-	-	-	-	-	(546)	(546)	-	573	605
Tracking Agents and Debt Collectors	133	-	-	-	-	-	352	352	485	140	148
Transport Services	-	-	-	-	-	-	40	40	40	-	-
Valuer and Assessors	2,227	-	-	-	-	-	(1,277)	(1,277)	950	2,339	2,467
Water Laboratory Services	1,228	-	-	-	-	-	125	125	1,353	1,289	1,360
sub-total	23,270	-	-	-	-	-	(1,720)	(1,720)	21,550	23,441	24,730
Allocations to organs of state:											
Total contracted services??	23,270	-	-	-	-	-	(1,720)	(1,720)	21,550	23,441	24,730
Other Expenditure By Type											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-
Audit fees	5,626	-	-	-	-	-	(800)	(800)	4,826	5,907	6,232
General expenses	224	-	-	-	-	-	(224)	(224)	-	4,159	4,387
Advertising	417	-	-	-	-	-	61	61	478	438	462
Assets less than Capitalisation Threshold	230	-	-	-	-	-	512	512	742	242	255
Bad Debt Written Off	5,500	-	-	-	-	-	10,153	10,153	15,653	5,775	6,093
Bank Charges	1,485	-	-	-	-	-	146	146	1,631	1,559	1,645
Bursaries	100	-	-	-	-	-	(50)	(50)	50	-	-
Cleaning Services	-	-	-	-	-	-	1	1	1	-	-
Commission	4,307	-	-	-	-	-	282	282	4,589	4,522	4,771
Courier and Delivery Services	61	-	-	-	-	-	(42)	(42)	19	-	-
Drivers Licences and Permits	15	-	-	-	-	-	5	5	20	-	-
Entertainment	150	-	-	-	-	-	(130)	(130)	20	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-	-	-
Hire Charges	759	-	-	-	-	-	2,011	2,011	2,770	783	826
Insurance	1,940	-	-	-	-	-	(381)	(381)	1,559	2,037	2,149
Licences	660	-	-	-	-	-	-	-	660	-	-
Management Fee	9	-	-	-	-	-	1	1	10	-	-
Municipal Consumption	7,275	-	-	-	-	-	(4,281)	(4,281)	2,994	7,656	8,096
Printing, Publications and Books	217	-	-	-	-	-	137	137	354	228	240
Professional Bodies	2,766	-	-	-	-	-	186	186	2,952	2,905	3,065
Radio and TV Licences	105	-	-	-	-	-	(105)	(105)	-	110	116
Registration Fees	2	-	-	-	-	-	0	0	2	-	-
Resettlement Costs	40	-	-	-	-	-	-	-	40	-	-
Seminars, Conferences, Workshops and Events	154	-	-	-	-	-	524	524	678	162	171
Signage	45	-	-	-	-	-	(5)	(5)	40	-	-
Skills Development Levy	2,269	-	-	-	-	-	67	67	2,336	-	-
Small Differences Tolerances	6	-	-	-	-	-	(2)	(2)	4	-	-
System Access and Information Fees	417	-	-	-	-	-	1,084	1,084	1,501	-	-
External Computer Services	2,194	-	-	-	-	-	(711)	(711)	1,484	2,304	2,431
Communication	4,625	-	-	-	-	-	780	780	5,405	4,856	5,123
Travel and Subsistence	3,068	-	-	-	-	-	(291)	(291)	2,777	3,222	3,400
Uniform and Protective Clothing	1,470	-	-	-	-	-	(8)	(8)	1,462	1,543	1,628
Vehicle Tracking	350	-	-	-	-	-	30	30	380	368	388
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	500	500	500	-	-
Supplier Development Programme	58	-	-	-	-	-	(8)	(8)	50	-	-
Laundry Services - Cleaning Services	-	-	-	-	-	-	0	0	0	-	-
Travel Agency and Visa's	-	-	-	-	-	-	13	13	13	-	-
Furniture and Office Equipment - Operational Leases	-	-	-	-	-	-	84	84	84	-	-
Performing Arts	-	-	-	-	-	-	35	35	35	-	-
Municipal Activities - Transport Provided	-	-	-	-	-	-	15	15	15	-	-
Ward Councillors	960	-	-	-	-	-	-	-	960	1,022	1,084
Total Other Expenditure	47,504	-	-	-	-	-	9,589	9,589	57,094	49,798	52,561
by Expenditure Item											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Other materials	10,023	-	-	-	-	-	(1,053)	(1,053)	8,969	10,524	11,103
Contracted Services	5,893	-	-	-	-	-	4,345	4,345	10,238	6,188	6,528
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15,916	-	-	-	-	-	3,291	3,291	19,207	16,712	17,631

NC087 Dawid Kuiper - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits	-	-	-	-	-	-	-	-	-	-	-
Other current investments	-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors	80,112	-	-	-	-	-	42,619	42,619	122,731	120,838	134,838
Less: provision for debt impairment	20,125	-	-	-	-	-	39,963	39,963	60,088	71,183	81,118
Total Consumer debtors	59,987	-	-	-	-	-	2,656	2,656	62,644	49,655	53,719
Debt impairment provision											
Balance at the beginning of the year	10,625	-	-	-	-	-	50,116	50,116	60,741	60,088	71,183
Contributions to the provision	15,000	-	-	-	-	-	-	-	15,000	14,000	13,000
Bad debts written off	(5,500)	-	-	-	-	-	(10,153)	(10,153)	(15,653)	(2,905)	(3,065)
Balance at end of year	20,125	-	-	-	-	-	39,963	39,963	60,088	71,183	81,118
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	2,767,116	-	-	-	-	-	(116,373)	(116,373)	2,650,743	2,701,845	2,732,278
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	933,710	-	-	-	-	-	1,480	1,480	935,190	1,035,576	1,141,495
Total Property, plant & equipment	1,833,406	-	-	-	-	-	(117,853)	(117,853)	1,715,553	1,666,269	1,590,783
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	10,000	-	-	-	-	-	-	-	10,000	11,000	12,000
Total Current liabilities - Borrowing	10,000	-	-	-	-	-	-	-	10,000	11,000	12,000
Trade and other payables											
Creditors	70,611	-	-	-	-	-	57,491	57,491	128,102	95,539	97,720
Unspent conditional grants and receipts	-	-	-	-	-	-	24	24	24	-	-
VAT	6,000	-	-	-	-	-	-	-	6,000	3,000	-
Total Trade and other payables	76,611	-	-	-	-	-	57,516	57,516	134,127	98,539	97,720
Non current liabilities - Borrowing											
Borrowing	89,077	-	-	-	-	-	6,115	6,115	95,191	83,191	70,191
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	89,077	-	-	-	-	-	6,115	6,115	95,191	83,191	70,191
Provisions - non current											
Retirement benefits	139,253	-	-	-	-	-	(13,925)	(13,925)	125,328	151,603	179,336
List other major items	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	157,925	-	-	-	-	-	(75,821)	(75,821)	82,104	82,104	82,104
Other	-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current	297,178	-	-	-	-	-	(89,746)	(89,746)	207,432	233,707	261,440
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2,012,343	-	-	-	-	-	(57,491)	(57,491)	1,954,852	1,956,615	1,933,045
Appropriations to Reserves	9,416	-	-	-	-	-	(7,653)	(7,653)	1,763	(23,570)	(16,307)
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	2,021,759	-	-	-	-	-	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
Reserves											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2,021,759	-	-	-	-	-	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								-	-		
2010 World Cup								-	-		

NC087 Dawid Kuiper - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
0083: Municipal Manager												
0002: Municipal Council												
Review the Organisational Structure annually	Annual Report	1	–						1		1	1
0011: Office of the Municipal Manager												
The percentage of the municipal capital budget spent	% of capital budget spent	95%	–						95%		95%	95%
0032: Internal Audit												
3 year Risk Based Audit Plan and annual operational	RBAP and annual	1	–						1		1	1
0070: Performance Management												
Report quarterly to Council on the progress with the	Number of quarterly	2	–						2		2	2
0071: Risk Management												
Submit Risk Management Plan to Council by 31 May	Risk Management Plan	1	–						1		1	1
0083: Municipal Manager												
Submit the Performance Report (Section 46) to the	Performance Report	1	–						1		1	1
1037: Council Ward Committee												
Execute special events per annum	Number of special events	7	–						7		7	7
0081: Corporate Services												
0001: Administration												
80% of assigned council resolutions executed by end	Percentage	80%	–						80%		80%	80%
0004: Property Administration												
Updated and reconcile land disposal register	Report	1	–						1		1	1
0008: Communications												
Die Werker - issues	Reports	12	–						12		0	0
0009: Human Resource												
Submission of EE report by 15 January 2019	reports submitted	1	–						1		1	1
0038: Director Corporate Service												
Compile the Annual report and submit to Council by	Report submitted	1	–						1		1	1
0039: Legal Services												
Updating of Municipal Code on a quarterly basis	Number of Municipal Code	4	–						1		1	1
0043: Commonage												
Purchase Plot 702 by 31 October 2018	Plot 702 purchased by 31	1	–						1		0	0
0080: Budget & Treasury Office												
0007: Financial Services												
Financial viability measured in terms of the	debtors	20%	–						20%		20%	20%
0033: Information Technology												
Spend 95% of the budget allocated for the of a ICT	% of budget spent	95%	–						95%		95%	95%
0080: Chief Financial Officer (Office of the												
Financial viability measured in terms of the	to cover fix operating	1	–						1		1	1
0085: Budget and Treasury Office												
Compile and submit the annual financial statements	submitted by 31 August	1	–						1		1	1
0086: Supply Chain Management Unit												
Annual stock take by 30 June 2019	Number of stock takes	1	–						1		1	1
0088: Asset Management Unit												
Update the investment register on a quarterly basis	Number of updates	4	–						4		4	4
0082: Community Service												
0003: Libraries												
Spend 90% of the approved capital budget for Library Services by 30 June 2019 ((Actual expenditure divided by the total approved budget)x100)	% budget spent	90%	–						90%		90%	90%
0020: Traffic Services												
Spend 90% of the capital budget for Traffic Services by 30 June 2019 ((Actual expenditure divided by the total approved budget)x100)	% budget spent	90%	–						90%		90%	90%
0021: Fire Brigade Service												
Install a fire alarm notification system by 30 April 2019	Fire alarm notification system installed	1	–						1		0	0

[illegible]

[illegible]

NC087 Dawid Kuiper - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.5%	0.0%	3.0%	3.0%	3.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	8.8%	0.0%	0.0%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	63.3%	0.0%	55.1%	64.2%	99.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	63.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.0	0.2	0.3	0.7
<u>Revenue Management</u>						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.4%	0.0%	9.2%	6.7%	6.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors to Cash and Investments		230.3%	0.0%	287.0%	165.3%	82.4%
<u>Other Indicators</u>						
Employee costs	Employee costs/(Total Revenue - capital revenue)	45.7%	0.0%	47.4%	47.4%	47.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	0.0%	2.8%	2.3%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.1%	0.0%	15.9%	15.4%	15.2%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2594.3%	0.0%	2461.6%	2505.1%	2666.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.4%	0.0%	9.2%	6.7%	6.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	0.0	0.0	0.0

NC087 Dawid Kuiper - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Basis of calculation	2001 Census	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium
			Outcome	Outcome	Original Budget	Outcome
Demographics						
Population	The 80-20 Report on Local Government		93,494	93,494	93,494	93,494
Females aged 5 - 14	The 80-20 Report on Local Government		Information not available	Information not available	Information not available	Information not available
Males aged 5 - 14	The 80-20 Report on Local Government					
Females aged 15 - 34	The 80-20 Report on Local Government					
Males aged 15 - 34	The 80-20 Report on Local Government					
Unemployment	The 80-20 Report on Local Government					
Monthly Household income (no. of households)						
None	The 80-20 Report on Local Government				2,278	2,278
R1 - R1 600	The 80-20 Report on Local Government				5,439	5,439
R1 601 - R3 200	The 80-20 Report on Local Government				4,579	4,579
R3 201 - R6 400	The 80-20 Report on Local Government				3,766	3,766
R6 401 - R12 800	The 80-20 Report on Local Government				3,347	3,347
R12 801 - R25 600	The 80-20 Report on Local Government				2,278	2,278
R25 601 - R51 200	The 80-20 Report on Local Government				1,093	1,093
R52 201 - R102 400	The 80-20 Report on Local Government				302	302
R102 401 - R204 800	The 80-20 Report on Local Government				116	116
R204 801 - R409 600	The 80-20 Report on Local Government				70	70
R409 601 - R819 200	The 80-20 Report on Local Government					
> R819 200	The 80-20 Report on Local Government					
Poverty profiles (no. of households)						
< R2 060 per household per month	The 80-20 Report on Local Government				8,554	8,554
Insert description						
Household/demographics (000)						
Number of people in municipal area	The 80-20 Report on Local Government				93	93
Number of poor people in municipal area					-	-
Number of households in municipal area					23	23
Number of poor households in municipal area					9	9
Definition of poor household (R per month)	The 80-20 Report on Local Government				< than R 2060 p	< than R 2060 p
Housing statistics						
Formal	The 80-20 Report on Local Government					
Informal						
Total number of households		-	-	-	-	-
Dwellings provided by municipality						
Dwellings provided by province/s						
Dwellings provided by private sector						
Total new housing dwellings		-	-	-	-	-
Economic						
Inflation/inflation outlook (CPIX)			0.0%	0.0%	5.6%	4.8%
Interest rate - borrowing			0.0%	0.0%	Fixed Rates	Fixed Rates
Interest rate - investment			0.0%	0.0%	5.5%	5.5%
Remuneration increases			0.0%	6.8%	6.8%	7.0%
Consumption growth (electricity)			0.0%	0.0%	0.0%	0.0%
Consumption growth (water)			0.0%	0.0%	0.0%	0.0%
Collection rates						
Property tax/service charges			98.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment			98.0%	96.0%	98.0%	98.0%
Interest - external investments			Quotation Basis	Quotation Basis	Quotation Basis	Quotation Basis
Interest - debtors			10.0%	10.0%	10.0%	10.0%
Revenue from agency services			12.0%	12.0%	12.0%	12.0%

Detail on the provision of municipal services for B10

Total municipal services		Budget Year 2018/19			2018/19 Medium
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
	Household service targets (000)				
	Water:				
	Piped water inside dwelling	12,746	12,776	12,776	12,776
	Piped water inside yard (but not in dwelling)	12,658	12,658	12,658	12,658
	Using public tap (at least min.service level)	3,934	4,204	4,204	4,204
	Other water supply (at least min.service level)	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	29,338	29,638	29,638	29,638
	Using public tap (< min.service level)	-	-	-	-
	Other water supply (< min.service level)	-	284	284	284
	No water supply	-	-	-	-

		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Services provided by 'external mechanisms'		Budget Year 2018/19			2018/19 Medium
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Detail of Free Basic Services (FBS) provided		Budget Year 2018/19			
		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	<u>Location of households for each type of FBS</u>				
50 KW per month per household	Informal settlements (R '000)	–	–	–	371
	Number of HH receiving this type of FBS	–	–	–	–
	Total cost of FBS - Electricity for informal settlements	–	–	–	371
Water	<u>Location of households for each type of FBS</u>				
6 KL water per month per Household	Informal settlements (R '000)	–	–	–	(1,242)
	Number of HH receiving this type of FBS	–	–	–	–
	Total cost of FBS - Water for informal settlements	–	–	–	(1,242)
Sanitation	<u>Location of households for each type of FBS</u>				
Total monthly amount billed for sanitation if registered as indigent	Informal settlements (R '000)	–	–	–	371
	Other (R '000)	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–
	Total cost of FBS - Sanitation for informal settlements	–	–	–	371
Refuse Removal	<u>Location of households for each type of FBS</u>				
Total monthly amount billed for sanitation if registered as indigent	Informal settlements (R '000)	–	–	–	1,676
	Number of HH receiving this type of FBS	–	–	–	–
	Total cost of FBS - Refuse Removal for informal settlements	–	–	–	1,676

NC087 Dawid Kuiper - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	MFMA section	Medium Term Revenue and Expenditure Framework				
		Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands						
<u>Funding measures</u>						
Cash/cash equivalents at the year end - R'000	18(1)b	33,262	–	46,734	59,623	118,575
Cash + investments at the yr end less applications - R'000	18(1)b	15,301	–	(26,521)	9,564	72,012
Cash year end/monthly employee/supplier payments	18(1)b	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	9,416	–	1,763	(23,570)	(16,307)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	0.0%	0.0%	0.0%	4.3%	0.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	97.8%	0.0%	97.2%	97.6%	95.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.7%	0.0%	2.8%	2.4%	2.1%
Capital payments % of capital expenditure	18(1)c;19	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	8.8%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	0.6%	0.0%	0.8%	0.7%	0.8%
Asset renewal % of capital budget	20(1)(vi)	21.2%	0.0%	22.4%	38.6%	11.4%

NC087 Dawid Kuiper - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F		
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	89,794	-	-	-	(730)	(730)	89,065	93,292	101,100
Local Government Equitable Share	77,934	-	-	-	-	-	77,934	84,739	92,253
Finance Management	4,115	-	-	-	(84)	(84)	4,031	3,000	3,000
Energy Efficiency and Demand Management	391	-	-	-	-	-	391	522	522
Municipal Infrastructure Grant	4,224	-	-	-	(646)	(646)	3,578	4,363	4,574
Integrated National Electrification Programme	1,826	-	-	-	-	-	1,826	668	751
EPWP	-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant	1,304	-	-	-	-	-	1,304	-	-
Municipal Demarcation Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	3,597	-	-	-	(278)	(278)	3,320	3,563	3,563
Sport and Recreation	2,713	-	-	-	(278)	(278)	2,435	2,913	2,913
Housing	650	-	-	-	-	-	650	650	650
COGHSTA	235	-	-	-	-	-	235	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	93,392	-	-	-	(1,007)	(1,007)	92,385	96,855	104,663
<u>Capital Transfers and Grants</u>									
National Government:	43,907	-	-	-	(4,220)	(4,220)	39,686	28,657	30,216
Municipal Infrastructure Grant (MIG)	20,428	-	-	-	(4,304)	(4,304)	16,124	20,727	21,729
Water Service Infrastructure Grant	8,696	-	-	-	-	-	8,696	-	-
Energy Efficiency and Demand Management	2,609	-	-	-	-	-	2,609	3,478	3,478
Integrated National Electrification Programme	12,174	-	-	-	-	-	12,174	4,452	5,009
Financial Management Grant	-	-	-	-	84	84	84	-	-
Provincial Government:	1,783	-	-	-	278	278	2,060	217	217
COGHSTA	1,565	-	-	-	-	-	1,565	-	-
Sport and Recreation	217	-	-	-	278	278	495	217	217
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	45,689	-	-	-	(3,943)	(3,943)	41,746	28,874	30,433
TOTAL RECEIPTS OF TRANSFERS & GRANTS	139,081	-	-	-	(4,950)	(4,950)	134,131	125,729	135,096

NC087 Dawid Kuiper - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	89,794	–	–	–	1,954	1,954	91,748	93,292	101,100
Local Government Equitable Share	77,934	–	–	–	–	–	77,934	84,739	92,253
Finance Management	4,115	–	–	–	(84)	(84)	4,031	3,000	3,000
Energy Efficiency and Demand Management	391	–	–	–	244	244	635	522	522
Municipal Infrastructure Grant	4,224	–	–	–	(354)	(354)	3,869	4,363	4,574
Integrated National Electrification Programme	1,826	–	–	–	1,057	1,057	2,883	668	751
EPWP	–	–	–	–	–	–	–	–	–
Water Service Infrastructure Grant	1,304	–	–	–	494	494	1,799	–	–
Municipal Demarcation Grant	–	–	–	–	597	597	597	–	–
Provincial Government:	3,597	–	–	–	1,553	1,553	5,151	3,563	3,563
Sport and Recreation	2,713	–	–	–	(278)	(278)	2,435	2,913	2,913
Provincial Government:	–	–	–	–	200	200	200	–	–
Housing	650	–	–	–	–	–	650	650	650
COGHSTA	235	–	–	–	1,631	1,631	1,866	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	93,392	–	–	–	3,507	3,507	96,898	96,855	104,663
Capital expenditure of Transfers and Grants									
National Government:	43,907	–	–	–	17,835	17,835	61,741	28,657	30,216
Municipal Infrastructure Grant (MIG)	20,428	–	–	–	2,158	2,158	22,586	20,727	21,729
Water Service Infrastructure Grant	8,696	–	–	–	3,295	3,295	11,991	–	–
Energy Efficiency and Demand Management	2,609	–	–	–	1,627	1,627	4,236	3,478	3,478
Integrated National Electrification Programme	12,174	–	–	–	7,045	7,045	19,219	4,452	5,009
Municipal Demarcation Grant	–	–	–	–	3,626	3,626	3,626	–	–
Financial Management Grant	–	–	–	–	84	84	84	–	–
Provincial Government:	1,783	–	–	–	4,078	4,078	5,861	217	217
COGHSTA	1,565	–	–	–	(0)	(0)	1,565	–	–
Provincial Government:	–	–	–	–	3,800	3,800	3,800	–	–
Sport and Recreation	217	–	–	–	278	278	495	217	217
District Municipality:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	50	50	50	–	–
<i>Directo Signs</i>	–	–	–	–	50	50	50	–	–
–	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	45,689	–	–	–	21,963	21,963	67,652	28,874	30,433
Total capital expenditure of Transfers and Grants	139,081	–	–	–	25,469	25,469	164,550	125,729	135,096

NC087 Dawid Kuiper - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-	-	-	2,683	2,683	2,683	-	-
Current year receipts	89,794	-	-	-	(730)	(730)	89,065	93,292	101,100
Conditions met - transferred to revenue	89,794	-	-	-	1,954	1,954	91,748	93,292	101,100
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-	-	-	1,831	1,831	1,831	-	-
Current year receipts	3,597	-	-	-	(278)	(278)	3,320	3,563	3,563
Conditions met - transferred to revenue	3,597	-	-	-	1,553	1,553	5,151	3,563	3,563
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	24	24	24	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	24	24	24	-	-
Total operating transfers and grants revenue	93,392	-	-	-	3,507	3,507	96,898	96,855	104,663
Total operating transfers and grants - CTBM	-	-	-	-	24	24	24	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-	-	-	22,055	22,055	22,055	-	-
Current year receipts	43,907	-	-	-	(4,220)	(4,220)	39,686	28,657	30,216
Conditions met - transferred to revenue	43,907	-	-	-	17,835	17,835	61,741	28,657	30,216
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-	-	-	3,800	3,800	3,800	-	-
Current year receipts	1,783	-	-	-	278	278	2,060	217	217
Conditions met - transferred to revenue	1,783	-	-	-	4,078	4,078	5,861	217	217
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	50	50	50	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	50	50	50	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	0	0	0	-	-
Total capital transfers and grants revenue	45,689	-	-	-	21,963	21,963	67,652	28,874	30,433
Total capital transfers and grants - CTBM	-	-	-	-	0	0	0	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	139,081	-	-	-	25,469	25,469	164,550	125,729	135,096
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	24	24	24	-	-

NC087 Dawid Kuiper - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible]

NC087 Dawid Kuiper - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2018/19									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	0 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	9,489	-			-		-	-	9,489	0.0%
Pension and UIF Contributions	624	-			-		-	-	624	0.0%
Medical Aid Contributions	72	-			-		-	-	72	0.0%
Motor Vehicle Allowance	46	-			-		-	-	46	0.0%
Cellphone Allowance	1,341	-			-		-	-	1,341	
Housing Allowances	-	-			-		-	-	-	
Other benefits and allowances	-	-			-		-	-	-	
Sub Total - Councillors	11,571	-			-		-	-	11,571	0.0%
% increase		(0)							-	
Senior Managers of the Municipality										
Basic Salaries and Wages	7,381	-	-		-		(1,666)	(1,666)	5,715	-22.6%
Pension and UIF Contributions	215	-	-		-		195	195	409	90.7%
Medical Aid Contributions	161	-	-		-		(64)	(64)	97	-39.6%
Overtime	-	-	-		-		-	-	-	
Performance Bonus	1,082	-	-		-		(220)	(220)	862	
Motor Vehicle Allowance	1,226	-	-		-		(205)	(205)	1,021	-16.7%
Cellphone Allowance	-	-	-		-		-	-	-	
Housing Allowances	-	-	-		-		-	-	-	
Other benefits and allowances	2	-	-		-		7	7	10	
Payments in lieu of leave	-	-	-		-		-	-	-	
Long service awards	-	-	-		-		-	-	-	
Post-retirement benefit obligations	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	10,067	-	-		-		(1,953)	(1,953)	8,114	-19.4%
% increase		(0)							(0)	
Other Municipal Staff										
Basic Salaries and Wages	208,100	-	-	-	-	-	(1,285)	(1,285)	206,815	-0.6%
Pension and UIF Contributions	34,757	-	-	-	-	-	1,373	1,373	36,131	4.0%
Medical Aid Contributions	15,040	-	-	-	-	-	(952)	(952)	14,088	-6.3%
Overtime	19,685	-	-	-	-	-	(2,381)	(2,381)	17,304	-12.1%
Performance Bonus	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3,542	-	-	-	-	-	860	860	4,403	24.3%
Cellphone Allowance	89	-	-	-	-	-	(2)	(2)	87	-2.3%
Housing Allowances	850	-	-	-	-	-	980	980	1,830	
Other benefits and allowances	8,822	-	-	-	-	-	2,165	2,165	10,987	
Payments in lieu of leave	2,000	-	-	-	-	-	(2,000)	(2,000)	-	
Long service awards	42	-	-	-	-	-	(42)	(42)	-	
Post-retirement benefit obligations	22,500	-	-	-	-	-	2,050	2,050	24,550	9.1%
Sub Total - Other Municipal Staff	315,427	-	-	-	-	-	767	767	316,194	0.2%
% increase										
Total Parent Municipality	337,065	-	-	-	-	-	(1,186)	(1,186)	335,880	-0.4%
Board Members of Entities										
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	337,065	-	-	-	-	-	(1,186)	(1,186)	335,880	-0.4%
% increase										
TOTAL MANAGERS AND STAFF	325,494	-	-	-	-	-	(1,186)	(1,186)	324,309	-0.4%

NC087 Dawid Kuiper - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services	184	536	735	2,451	2,037	381	603	4,987	4,987	4,987	4,987	5,356	32,231	31,910	33,715
Vote 3 - Budget & Treasury Office	61,142	7,971	8,594	7,399	8,430	33,324	8,828	7,388	27,237	7,754	7,754	9,568	195,390	200,901	215,693
Vote 4 - Community Services	3,240	3,461	3,529	3,634	3,491	3,792	3,552	5,110	5,005	5,101	5,005	5,822	50,743	48,264	51,198
Vote 5 - Technical Director	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Electro Mechanical Services	21,808	22,144	26,530	28,180	21,341	25,678	25,734	29,586	29,586	29,586	29,586	29,586	319,348	344,801	367,260
Vote 7 - Civil Engineering Services	7,794	6,648	8,098	8,098	6,917	9,742	8,716	11,914	11,914	11,914	11,914	12,149	115,819	103,613	110,348
Vote 8 - Planning and Development Services	693	1,226	2,019	876	2,392	2,028	1,165	5,150	5,150	5,150	5,150	6,781	37,779	36,099	37,984
Total Revenue by Vote	94,861	41,986	49,505	50,638	44,608	74,945	48,599	64,136	83,880	64,492	64,397	69,263	751,310	765,587	816,198
Expenditure by Vote															
Vote 1 - Municipal Manager	2,353	2,591	2,474	2,446	2,667	2,832	1,925	3,665	3,665	3,852	3,685	28,328	60,484	76,262	80,696
Vote 2 - Corporate Services	2,350	3,400	2,705	2,848	2,691	2,701	2,493	3,992	3,992	4,150	3,992	9,577	44,893	46,962	49,695
Vote 3 - Budget & Treasury Office	517	1,563	1,823	2,576	2,711	16,458	7,481	6,007	6,015	6,173	6,515	28,203	86,041	83,576	86,596
Vote 4 - Community Services	7,229	8,335	7,998	8,116	7,978	8,412	8,322	13,471	13,491	13,652	13,491	37,111	147,608	136,994	145,042
Vote 5 - Technical Director	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Electro Mechanical Services	3,148	25,534	25,573	16,454	18,687	19,085	18,203	16,949	16,949	17,088	16,949	36,518	231,138	261,081	275,571
Vote 7 - Civil Engineering Services	5,867	7,711	6,158	7,147	7,369	7,695	7,073	11,114	11,114	11,143	11,114	55,938	149,444	153,044	161,827
Vote 8 - Planning and Development Services	1,692	2,010	1,888	1,903	2,143	2,183	2,027	2,771	2,771	2,806	2,771	4,974	29,940	31,236	33,079
Total Expenditure by Vote	23,157	51,143	48,620	41,491	44,247	59,366	47,525	57,970	57,998	58,864	58,518	200,648	749,547	789,157	832,505
Surplus/ (Deficit)	71,703	(9,156)	885	9,147	361	15,579	1,075	6,166	25,882	5,628	5,879	(131,385)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
<i>Governance and administration</i>	61,329	8,497	9,329	9,850	10,468	33,705	9,431	12,375	32,223	12,740	12,740	14,923	227,609	232,810	249,408
Executive and council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration	61,329	8,497	9,329	9,850	10,468	33,705	9,431	12,375	32,223	12,740	12,740	14,923	227,609	232,810	249,408
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	128	199	490	663	636	1,258	776	1,597	1,493	1,588	1,493	2,310	12,630	9,295	9,653
Community and social services	23	41	315	176	165	377	166	293	293	293	293	788	3,224	3,393	3,411
Sport and recreation	102	154	173	463	457	876	609	357	357	357	357	357	4,619	4,965	5,288
Public safety	4	5	2	24	13	4	1	817	712	808	712	1,035	4,137	231	246
Housing	–	–	–	–	–	–	–	130	130	130	130	130	650	706	709
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	1,046	1,559	2,210	1,050	2,527	1,875	1,272	5,963	5,963	5,963	5,963	7,594	42,987	39,884	42,058
Planning and development	594	1,091	1,870	529	2,123	1,484	824	4,711	4,711	4,711	4,711	6,342	33,702	31,834	33,486
Road transport	452	468	341	520	404	391	448	1,252	1,252	1,252	1,252	1,252	9,285	8,049	8,573
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	32,357	31,731	37,476	39,076	30,977	38,108	37,120	44,191	44,191	44,191	44,191	44,426	468,033	483,598	515,079
Energy sources	21,805	22,144	26,530	28,180	21,341	25,678	25,734	29,586	29,586	29,586	29,586	29,586	319,345	344,801	367,260
Water management	4,600	3,327	4,852	4,940	3,855	6,672	5,729	8,799	8,799	8,799	8,799	9,033	78,203	66,768	71,108
Waste water management	3,171	3,296	3,227	3,139	3,049	3,061	2,977	3,104	3,104	3,104	3,104	3,104	37,441	36,736	39,124
Waste management	2,781	2,965	2,867	2,816	2,733	2,697	2,680	2,701	2,701	2,701	2,701	2,701	33,045	35,292	37,586
<i>Other</i>	–	–	–	–	–	–	–	10	10	10	10	10	50	–	–
Total Revenue - Functional	94,861	41,986	49,505	50,638	44,608	74,945	48,599	64,136	83,880	64,492	64,397	69,263	751,310	765,587	816,198
Expenditure - Functional															
<i>Governance and administration</i>	9,147	12,463	11,617	13,070	13,488	26,791	16,858	14,100	14,128	14,993	14,629	72,062	233,346	274,632	288,753
Executive and council	2,357	2,682	2,445	2,518	2,785	3,012	1,958	3,940	3,940	4,804	3,944	28,578	62,963	80,894	85,607
Finance and administration	6,557	9,520	8,910	10,303	10,434	23,530	14,650	9,842	9,870	9,870	10,365	43,131	166,983	190,830	200,066
Internal audit	232	261	262	249	268	249	250	318	318	318	320	353	3,401	2,907	3,080
<i>Community and public safety</i>	4,119	4,817	4,506	4,496	4,663	4,606	4,835	6,888	6,888	6,880	6,898	12,072	71,669	68,735	72,805
Community and social services	734	843	747	743	814	737	767	1,695	1,695	1,695	1,695	2,369	14,534	13,089	13,863
Sport and recreation	1,997	2,402	2,242	2,228	2,338	2,352	2,363	3,282	3,282	3,274	3,292	7,607	36,659	34,403	36,431
Public safety	1,054	1,202	1,158	1,169	1,134	1,113	1,275	1,353	1,353	1,353	1,353	1,505	15,020	16,007	16,964
Housing	333	370	360	357	378	405	430	558	558	558	558	591	5,457	5,236	5,547
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	2,814	3,537	3,120	3,462	3,281	4,362	3,280	6,259	6,259	6,259	6,259	31,630	80,522	73,804	78,069
Planning and development	693	830	786	741	861	850	776	1,220	1,220	1,220	1,220	2,792	13,208	14,797	15,667
Road transport	2,121	2,707	2,333	2,721	2,420	3,512	2,504	5,039	5,039	5,039	5,039	28,839	67,313	59,007	62,401
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	6,913	30,140	29,194	20,287	22,635	23,432	22,376	30,493	30,493	30,503	30,503	84,632	361,599	369,198	389,924
Energy sources	1,395	23,079	23,207	13,594	15,617	16,564	15,555	19,411	19,411	19,411	19,411	33,790	220,445	226,078	238,586
Water management	2,626	3,375	2,745	3,254	3,599	3,483	2,980	4,063	4,063	4,063	4,063	20,078	58,393	66,460	70,247
Waste water management	1,561	2,134	1,748	1,851	1,932	1,756	2,222	3,453	3,453	3,453	3,453	8,569	35,586	31,863	33,730
Waste management	1,331	1,552	1,493	1,587	1,487	1,628	1,618	3,565	3,565	3,575	3,575	22,194	47,174	44,796	47,361
<i>Other</i>	165	186	184	176	180	175	176	230	230	230	230	251	2,411	2,788	2,954
Total Expenditure - Functional	23,157	51,143	48,620	41,491	44,247	59,366	47,525	57,970	57,998	58,864	58,518	200,648	749,547	789,157	832,505
Surplus/ (Deficit) 1.	71,703	(9,156)	885	9,147	361	15,579	1,075	6,166	25,882	5,628	5,879	(131,385)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	27,817	3,078	7,179	7,037	6,883	6,579	6,753	6,984	6,984	6,984	6,984	6,984	100,248	105,429	112,282
Service charges - electricity revenue	21,800	22,134	21,399	25,790	19,702	25,463	25,472	26,106	26,106	26,106	26,106	26,106	292,291	335,656	357,473
Service charges - water revenue	4,600	3,327	4,852	4,940	3,855	6,672	5,729	5,728	5,728	5,728	5,728	5,728	62,614	66,766	71,106
Service charges - sanitation revenue	3,171	3,296	3,227	3,139	3,049	3,061	2,977	3,104	3,104	3,104	3,104	3,104	37,441	36,736	39,124
Service charges - refuse	2,781	2,965	2,867	2,816	2,733	2,697	2,680	2,701	2,701	2,701	2,701	2,701	33,045	35,292	37,586
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	295	577	751	578	659	825	844	566	566	566	566	566	7,359	8,466	9,015
Interest earned - external investments	482	437	342	71	487	384	356	171	171	171	171	171	3,415	4,568	4,819
Interest earned - outstanding debtors	289	329	240	191	279	306	303	311	311	311	311	311	3,495	3,150	3,323
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	79	86	86	90	69	66	134	1,178	1,178	1,178	1,178	1,178	6,501	6,043	6,434
Licences and permits	102	98	80	119	101	84	103	74	74	74	74	74	1,060	2,105	2,242
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32,568	4,106	1,636	461	1,361	26,558	1,438	1,291	21,035	1,648	1,379	3,418	96,898	96,855	104,663
Other revenue	870	937	803	1,347	1,117	1,155	1,350	2,869	2,869	2,869	2,869	2,878	21,931	19,897	21,080
Gains on disposal of PPE	6	119	152	1,986	1,590	-	10	2,627	2,627	2,627	2,627	2,987	17,360	15,750	16,616
Total Revenue	94,861	41,489	43,614	48,565	41,885	73,849	48,151	53,712	73,456	54,068	53,799	56,208	683,658	736,713	785,765
Expenditure By Type															
Employee related costs	18,830	21,501	19,982	20,194	20,625	35,046	23,177	27,843	27,873	28,739	27,878	52,620	324,309	348,933	369,740
Remuneration of councillors	913	913	912	921	912	912	910	982	982	982	982	982	11,302	12,323	13,063
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	14,000	13,000
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	95,594	95,594	100,385	105,919
Finance charges	635	812	553	837	675	2,847	684	1,149	1,149	1,149	1,149	1,149	12,787	12,836	13,542
Bulk purchases	16	21,454	21,610	12,784	14,636	14,422	13,972	16,821	16,821	16,821	16,821	16,821	183,000	194,775	205,488
Other materials	1,212	1,781	1,223	1,876	1,901	1,600	1,931	3,197	3,195	3,195	3,195	3,195	27,502	31,760	33,506
Contracted services	354	1,677	1,094	1,100	1,384	1,469	1,452	2,215	2,215	2,215	2,715	3,659	21,550	23,441	24,730
Grants and subsidies	94	189	21	29	38	42	194	160	160	160	160	160	1,409	905	955
Other expenditure	1,103	2,814	3,225	3,750	4,075	3,028	5,206	5,603	5,603	5,603	5,617	11,468	57,094	49,798	52,561
Loss on disposal of PPE	(0)	-	(0)	0	-	-	-	-	-	-	-	0	-	-	-
Total Expenditure	23,157	51,143	48,620	41,491	44,247	59,366	47,525	57,970	57,998	58,864	58,518	200,648	749,547	789,157	832,505
Surplus/(Deficit)	71,703	(9,654)	(5,006)	7,075	(2,362)	14,483	626	(4,258)	15,458	(4,796)	(4,719)	(144,440)	(65,889)	(52,444)	(46,740)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	497	5,891	2,073	2,723	1,097	448	10,424	10,424	10,424	10,597	13,055	67,652	28,874	30,433
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,703	(9,156)	885	9,147	361	15,579	1,075	6,166	25,882	5,628	5,879	(131,385)	1,763	(23,570)	(16,307)

NC087 Dawid Kuiper - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	11,089	3,630	21,976	1,540	18,483	(2,534)	7,519	6,753	6,984	6,984	6,984	8,326	97,734	104,418	95,218
Service charges - electricity revenue	21,853	22,134	22,058	25,790	19,702	25,463	25,472	25,472	26,106	26,106	26,106	26,028	292,291	335,656	357,473
Service charges - water revenue	4,611	3,379	5,300	4,940	3,855	6,672	5,729	5,729	5,728	5,728	5,728	5,216	62,614	66,766	71,106
Service charges - sanitation revenue	3,171	3,296	3,227	3,139	3,049	3,061	2,977	2,977	3,104	3,104	3,104	3,232	37,441	36,736	39,124
Service charges - refuse	2,781	2,965	2,867	2,816	2,733	2,697	2,680	2,680	2,701	2,701	2,701	2,723	33,045	35,292	37,586
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	282	577	726	578	659	825	848	566	566	566	566	600	7,359	8,466	9,015
Interest earned - external investments	482	437	342	71	487	384	356	171	171	171	171	171	3,415	4,568	4,819
Interest earned - outstanding debtors	289	329	240	191	279	306	303	311	311	311	311	311	3,495	3,150	3,323
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	79	85	86	90	69	66	134	1,178	1,178	1,178	1,178	1,178	6,501	6,043	6,434
Licences and permits	94	88	73	109	92	79	97	74	74	74	74	131	1,060	2,105	2,242
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	32,568	75	1,640	441	1,169	26,680	1,090	1,291	21,035	1,648	1,379	7,883	96,898	96,855	104,663
Other revenue	878	958	840	1,370	1,119	1,128	1,349	2,869	2,869	2,869	2,869	(7,187)	11,931	9,397	10,003
Cash Receipts by Source	78,177	37,953	59,376	41,076	51,696	64,825	48,554	50,071	70,829	51,441	51,172	48,613	653,784	709,451	741,007
Other Cash Flows by Source															
Transfers receipts - capital	-	497	6,118	2,377	2,936	1,131	428	10,424	10,424	10,424	10,597	12,295	67,652	28,874	30,433
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	119	152	1,986	1,590	-	10	2,627	2,627	2,627	2,627	2,993	17,360	15,750	16,616
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	239	397	366	(18)	-	-	(78)	-	35	90	80	69	1,181	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(3)	6	135	0	7	-	1	-	-	-	-	(132)	14	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	78,413	38,973	66,148	45,421	56,229	65,956	48,916	63,122	83,915	64,582	64,477	63,838	739,990	754,076	788,056
Cash Payments by Type															
Employee related costs	21,308	24,255	22,622	22,848	23,239	22,886	23,529	27,843	27,873	28,739	27,878	26,738	299,759	322,658	342,007
Remuneration of councillors	913	913	912	921	912	912	910	982	982	982	982	982	11,302	12,323	13,063
Finance charges	635	812	553	837	675	2,847	684	-	-	-	-	5,743	12,787	12,836	13,542
Bulk purchases - Electricity	-	21,454	21,610	12,784	14,636	14,422	13,972	16,316	16,316	16,316	16,316	14,355	178,500	187,425	197,733
Bulk purchases - Water & Sewer	16	-	-	-	-	-	-	505	505	505	505	2,466	4,500	7,350	7,754
Other materials	1,212	1,750	1,185	1,876	1,901	1,598	1,930	1,931	3,197	3,195	3,195	4,532	27,502	31,760	33,506
Contracted services	570	1,677	1,094	1,100	1,384	1,469	1,452	2,215	2,215	2,215	2,715	3,443	21,550	23,441	24,730
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	94	189	21	29	38	42	194	160	160	160	160	160	1,409	905	955
Other expenditure	34,234	27,475	3,899	18,202	15,331	(10,188)	(9,990)	5,603	5,603	5,603	5,617	(37,079)	64,309	80,386	53,380
Cash Payments by Type	58,982	78,526	51,896	58,598	58,116	33,988	32,680	55,555	56,851	57,716	57,369	21,341	621,619	679,084	686,671
Other Cash Flows/Payments by Type															
Capital assets	4,364	6,194	4,724	4,614	5,891	7,538	1,110	21,469	34,490	17,627	20,537	11,772	140,330	51,102	30,433
Repayment of borrowing	429	698	562	673	612	1,781	604	670	680	680	680	1,931	10,000	11,000	12,000
Other Cash Flows/Payments	232	239	275	243	240	240	274	250	270	250	270	(4,892)	(2,109)	-	-
Total Cash Payments by Type	64,007	85,658	57,457	64,128	64,860	43,547	34,667	77,944	92,292	76,272	78,856	30,152	769,839	741,186	729,104
NET INCREASE/(DECREASE) IN CASH HELD	14,407	(46,685)	8,691	(18,707)	(8,630)	22,410	14,248	(14,822)	(8,377)	(11,690)	(14,379)	33,686	(29,849)	12,889	58,952
Cash/cash equivalents at the month/year beginning:	76,582	90,989	44,304	52,995	34,288	25,658	48,067	62,315	47,494	39,117	27,427	13,047	76,582	46,734	59,623
Cash/cash equivalents at the month/year end:	90,989	44,304	52,995	34,288	25,658	48,067	62,315	47,494	39,117	27,427	13,047	46,734	46,734	59,623	118,575

NC087 Dawid Kuiper - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	120	200	180	500	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development Services	497	1,117	1,555	359	985	184	302	2,437	4,513	4,228	4,168	3,044	23,390	20,727	21,729
Capital Multi-year expenditure sub-total	497	1,117	1,555	359	985	184	302	2,437	4,513	4,348	4,368	3,224	23,890	20,727	21,729
<u>Single-year expenditure appropriation</u>															
Vote 1 - Municipal Manager	-	61	29	53	18	10	-	-	-	50	125	50	396	-	-
Vote 2 - Corporate Services	23	10	159	9	26	-	89	-	311	60	230	237	1,154	-	-
Vote 3 - Budget & Treasury Office	-	312	(308)	11	-	65	(10)	-	721	300	1,631	1,408	4,131	-	-
Vote 4 - Community Services	-	-	21	2	112	40	104	157	135	394	483	252	1,698	217	217
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	2	4,634	2,715	4,133	4,737	7,109	26	5,840	17,265	6,425	5,866	5,504	64,256	24,191	8,487
Vote 7 - Civil Engineering Services	111	25	79	18	14	130	600	13,036	11,546	6,031	7,770	5,216	44,577	5,967	-
Vote 8 - Planning and Development Services	30	35	-	30	-	-	-	-	-	20	64	50	228	-	-
Capital single-year expenditure sub-total	166	5,077	2,695	4,256	4,907	7,355	810	19,032	29,978	13,279	16,169	12,717	116,440	30,376	8,704
Total Capital Expenditure	663	6,194	4,250	4,614	5,893	7,539	1,112	21,469	34,490	17,627	20,537	15,941	140,330	51,102	30,433

NC087 Dawid Kuiper - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	23	548	(120)	85	4,460	1,020	79	782	8,694	666	2,100	1,696	20,033	16,261	–
Executive and council	–	61	29	53	18	10	–	–	–	50	100	40	361	–	–
Finance and administration	23	487	(149)	32	4,441	1,010	79	782	8,694	616	2,000	1,653	19,668	16,261	–
Internal audit	–	–	–	–	–	–	–	–	–	–	–	3	3	–	–
<i>Community and public safety</i>	30	32	21	32	104	40	89	144	73	380	620	411	1,975	5,777	9,784
Community and social services	–	–	–	–	55	36	74	144	61	95	295	399	1,158	217	217
Sport and recreation	30	32	21	32	49	4	16	–	10	285	310	12	800	5,559	9,566
Public safety	–	–	–	–	–	–	–	–	2	–	15	–	17	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	497	1,121	1,555	359	993	258	317	4,975	7,091	6,781	6,294	3,377	33,619	15,167	12,162
Planning and development	497	1,121	1,555	359	985	184	302	2,437	4,513	4,228	4,232	3,044	23,457	–	–
Road transport	–	–	–	–	8	73	14	2,538	2,578	2,554	2,063	333	10,162	15,167	12,162
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	113	4,493	2,794	4,139	336	6,221	627	15,568	18,633	9,799	11,522	10,407	84,653	13,897	8,487
Energy sources	2	4,468	2,715	4,133	322	6,165	26	5,058	9,628	6,299	5,772	5,504	50,092	7,930	8,487
Water management	111	25	79	6	14	57	600	10,486	8,965	3,470	5,720	4,678	34,212	5,967	–
Waste water management	–	–	–	–	–	–	–	20	29	20	20	225	314	–	–
Waste management	–	–	–	–	–	–	–	5	10	10	10	–	35	–	–
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	50	50	–	–
Total Capital Expenditure - Functional	663	6,194	4,250	4,614	5,893	7,539	1,112	21,469	34,490	17,627	20,537	15,941	140,330	51,102	30,433

Description	Budget Year 2018/19									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	43,187	-	-	-	-	-	24,689	24,689	67,876	19,619	17,171
Roads Infrastructure	13,530	-	-	-	-	-	9,061	9,061	22,591	12,734	12,162
Roads	-	-	-	-	-	-	-	-	-	-	-
Road Structures	13,430	-	-	-	-	-	9,091	9,091	22,521	12,734	12,162
Road Furniture	100	-	-	-	-	-	(30)	(30)	70	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	12,572	-	-	-	-	-	28,579	28,579	41,151	4,452	5,009
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	6,957	-	-	-	-	-	(6,957)	(6,957)	-	-	-
LV Networks	5,616	-	-	-	-	-	35,535	35,535	41,151	4,452	5,009
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1,304	-	-	-	-	-	2,229	2,229	3,533	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	400	400	400	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	868	868	868	-	-
Distribution	1,304	-	-	-	-	-	961	961	2,265	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	15,780	-	-	-	-	-	(15,579)	(15,579)	201	2,433	-
Pump Station	8,696	-	-	-	-	-	(8,696)	(8,696)	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	7,084	-	-	-	-	-	(6,883)	(6,883)	201	2,433	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-								

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	217	-	-	-	-	-	43	43	260	-	-	-
Cemeteries/Crematoria	300	-	-	-	-	-	-	-	300	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	690	-	-	-	-	-	33	33	723	5,559	9,566	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	690	-	-	-	-	-	33	33	723	5,559	9,566	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	250	-	-	-	-	-	(50)	(50)	200	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	250	-	-	-	-	-	(50)	(50)	200	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	250	-	-	-	-	-	(50)	(50)	200	-	-	-
Other assets	2,715	-	-	-	-	-	(1,152)	(1,152)	1,563	-	-	-
Operational Buildings	2,715	-	-	-	-	-	(1,152)	(1,152)	1,563	-	-	-
Municipal Offices	405	-	-	-	-	-	658	658	1,063	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	960	-	-	-	-	-	(960)	(960)	-	-	-	-
Stores	1,350	-	-	-	-	-	(850)	(850)	500	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	25	-	-	-	-	-	312	312	337	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	25	-	-	-	-	-	312	312	337	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	25	-	-	-	-	-	312	312	337	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	130	-	-	-	-	-	2,260	2,260	2,389	-	-	-
Computer Equipment	130	-	-	-	-	-	2,260	2,260	2,389	-	-	-
Furniture and Office Equipment	701	-	-	-	-	-	40	40	741	-	-	-
Furniture and Office Equipment	701	-	-	-	-	-	40	40	741	-	-	-
Machinery and Equipment	2,426	-	-	-	-	-	(2,105)	(2,105)	321	-	-	-
Machinery and Equipment	2,426	-	-	-	-	-	(2,105)	(2,105)	321	-	-	-
Transport Assets	120	-	-	-	-	-	12,438	12,438	12,558	-	-	-
Transport Assets	120	-	-	-	-	-	12,438	12,438	12,558	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	50,761	-	-	-	-	-	36,507	36,507	87,269	25,179	26,737	-

NC087 Dawid Kuiper - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

[illegible]

Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	98	98	98	98	-	-	-
Operational Buildings	-	-	-	-	-	-	98	98	98	98	-	-	-
Municipal Offices	-	-	-	-	-	-	98	98	98	98	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	15	-	-	-	-	-	-	-	15	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	15	-	-	-	-	-	-	-	15	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	15	-	-	-	-	-	-	-	15	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	466	-	-	-	-	-	131	131	597	-	-	-	-
Computer Equipment	466	-	-	-	-	-	131	131	597	-	-	-	-
Furniture and Office Equipment	32	-	-	-	-	-	174	174	207	-	-	-	-
Furniture and Office Equipment	32	-	-	-	-	-	174	174	207	-	-	-	-
Machinery and Equipment	3,664	-	-	-	-	-	(3,164)	(3,164)	500	-	-	-	-
Machinery and Equipment	3,664	-	-	-	-	-	(3,164)	(3,164)	500	-	-	-	-
Transport Assets	9,451	-	-	-	-	-	(8,072)	(8,072)	1,379	16,261	-	-	-
Transport Assets	9,451	-	-	-	-	-	(8,072)	(8,072)	1,379	16,261	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	22,097	-	-	-	-	-	9,290	9,290	31,387	19,739	3,478	-	-

NC087 Dawid Kuiper - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

[illegible]

Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	10	-	-	-	-	-	280	280	290	11	11	-
Cemeteries/Crematoria	-	-	-	-	-	-	55	55	55	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	175	-	-	-	-	-	5	5	180	184	194	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	666	-	-	-	-	-	(338)	(338)	328	699	738	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	666	-	-	-	-	-	(338)	(338)	328	699	738	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,467	-	-	-	-	-	(338)	(338)	1,129	1,540	1,625	-
Operational Buildings	1,467	-	-	-	-	-	(338)	(338)	1,129	1,540	1,625	-
Municipal Offices	1,467	-	-	-	-	-	(338)	(338)	1,129	1,540	1,625	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	490	-	-	-	-	-	-	-	490	515	543	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	490	-	-	-	-	-	-	-	490	515	543	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	490	-	-	-	-	-	-	-	490	515	543	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	153	-	-	-	-	-	(153)	(153)	-	161	169	-
Computer Equipment	153	-	-	-	-	-	(153)	(153)	-	161	169	-
Furniture and Office Equipment	537	-	-	-	-	-	(393)	(393)	144	563	594	-
Furniture and Office Equipment	537	-	-	-	-	-	(393)	(393)	144	563	594	-
Machinery and Equipment	140	-	-	-	-	-	678	678	818	147	155	-
Machinery and Equipment	140	-	-	-	-	-	678	678	818	147	155	-
Transport Assets	6,229	-	-	-	-	-	2,771	2,771	9,000	6,540	6,900	-
Transport Assets	6,229	-	-	-	-	-	2,771	2,771	9,000	6,540	6,900	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	15,916	-	-	-	-	-	3,291	3,291	19,207	16,712	17,631	-

NC087 Dawid Kuiper - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

[illegible]

Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	26	-	-	-	-	-	-	-	26	27	28
Cemeteries/Crematoria	400	-	-	-	-	-	-	-	400	420	444
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	579	-	-	-	-	-	-	-	579	608	641
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3,199	-	-	-	-	-	-	-	3,199	3,360	3,546
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3,199	-	-	-	-	-	-	-	3,199	3,360	3,546
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,180	-	-	-	-	-	-	-	4,180	4,389	4,630
Operational Buildings	4,180	-	-	-	-	-	-	-	4,180	4,389	4,630
Municipal Offices	4,180	-	-	-	-	-	-	-	4,180	4,389	4,630
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,218	-	-	-	-	-	2,000	2,000	3,218	1,279	1,349
Computer Equipment	1,218	-	-	-	-	-	2,000	2,000	3,218	1,279	1,349
Furniture and Office Equipment	3,396	-	-	-	-	-	(2,000)	(2,000)	1,396	3,565	3,762
Furniture and Office Equipment	3,396	-	-	-	-	-	(2,000)	(2,000)	1,396	3,565	3,762
Machinery and Equipment	168	-	-	-	-	-	-	-	168	177	186
Machinery and Equipment	168	-	-	-	-	-	-	-	168	177	186
Transport Assets	4,802	-	-	-	-	-	-	-	4,802	5,042	5,320
Transport Assets	4,802	-	-	-	-	-	-	-	4,802	5,042	5,320
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	95,594	-	-	-	-	-	0	0	95,594	100,385	105,919

NC087 Dawid Kuiper - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	31,292	-	-	-	-	-	(9,761)	(9,761)	21,531	5,967	-
Roads Infrastructure	-	-	-	-	-	-	9,806	9,806	9,806	-	-
Roads	-	-	-	-	-	-	9,806	9,806	9,806	-	-
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	8,296	-	-	-	-	-	(516)	(516)	7,780	-	-
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-	-
LV Networks	8,296	-	-	-	-	-	(516)	(516)	7,780	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	3,000	-	-	-	-	-	(3,000)	(3,000)	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	3,000	-	-	-	-	-	(3,000)	(3,000)	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	19,996	-	-	-	-	-	(16,051)	(16,051)	3,945	5,967	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	5,967	-	-	-	-	-	(5,967)	(5,967)	-	-	-
Waste Water Treatment Works	14,030	-	-	-	-	-	(10,085)	(10,085)	3,945	5,967	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	59	59	59	217	217
Community Facilities	-	-	-	-	-	-	59	59	59	217	217
Halls	-	-	-	-	-	-	59	59	59	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	217	217
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-

Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	84	84	84	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	84	84	84	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	84	84	84	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	31,292	-	-	-	-	-	(9,618)	(9,618)	21,674	6,184	217	

NC087 Dawid Kuiper - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Parent municipality:									
<i>List all capital projects grouped by Function</i>									
0001: ADMINISTRATION	DESK (ARCHIVE)	Furniture and Equipment	Furniture and Equipment	4	4	-	-	-	-
0001: ADMINISTRATION	FILLING CABINETS	Furniture and Equipment	Furniture and Equipment	500	-	-	-	-	-
0001: ADMINISTRATION	HEAVY DUTY SHREDDER	Furniture and Equipment	Furniture and Equipment	50	-	-	-	-	-
0002: MUNICIPAL COUNCIL	6005: WYK 04:VOLTOOIING VAN WYKSRAADSLID KANTOOR	Operational Buildings	Municipal Offices	-	161	-	-	-	-
0002: MUNICIPAL COUNCIL	6006: WYK 13:VOLTOOIING VAN WYKSRAADSLID KANTOOR	Operational Buildings	Municipal Offices	-	194	-	-	-	-
0002: MUNICIPAL COUNCIL	CHAIR - KEDIBONE	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0002: MUNICIPAL COUNCIL	CHAIR - MAGDALENE	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	PURCHASE OF ERF 702	Non-revenue Generating	Unimproved Property	250	200	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	6009: STOELE VIR SALE (ROLL-OVER)	Furniture and Equipment	Furniture and Equipment	-	137	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONERS - OFFICES	Operational Buildings	Municipal Offices	120	80	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	BUILDING IMPROVEMENTS	Operational Buildings	Municipal Offices	250	150	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	150 TABELS	Machinery & Equipment	Machinery & Equipment	70	77	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	500 CHAIRS	Machinery & Equipment	Machinery & Equipment	70	-	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	LADDER	Machinery & Equipment	Machinery & Equipment	7	2	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	MOBILE SCAFFOLDING	Machinery & Equipment	Machinery & Equipment	18	-	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - OFFICE 048	Operational Buildings	Municipal Offices	-	10	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - LOUISVALE	Operational Buildings	Municipal Offices	-	11	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - PABALELLO	Operational Buildings	Municipal Offices	-	10	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - ANDRIES VAN ZYL	Operational Buildings	Municipal Offices	-	12	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - OFFICE 082	Operational Buildings	Municipal Offices	-	12	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - 061	Operational Buildings	Municipal Offices	-	12	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - 047	Operational Buildings	Municipal Offices	-	8	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - 002	Operational Buildings	Municipal Offices	-	12	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - DKD ASSISTANT	Operational Buildings	Municipal Offices	-	12	-	-	-	-
0004: ADMINISTRATION - PROPERTIES	AIRCONDITIONER - TOWN PLANNER	Operational Buildings	Municipal Offices	-	14	-	-	-	-
0006: TOURISM	COMMUNITY PROJECT	Sport and Recreation Facilities	Outdoor Facilities	-	50	-	-	-	-
0007: FINANCIAL SERVICES	CHAIR - ASSISTANT ACCOUNTANT	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0007: FINANCIAL SERVICES	CONTRACT MANAGEMENT	Furniture and Equipment	Furniture and Equipment	10	-	-	-	-	-
0007: FINANCIAL SERVICES	FILING SYSTEM - SAFE	Machinery & Equipment	Machinery & Equipment	6	-	-	-	-	-
0007: FINANCIAL SERVICES	MICRON METER	Machinery & Equipment	Machinery & Equipment	6	-	-	-	-	-
0007: FINANCIAL SERVICES	MONEY COUNTERS - CASHIERS	Machinery & Equipment	Machinery & Equipment	12	-	-	-	-	-

0007: FINANCIAL SERVICES	TV	Machinery & Equipment	Machinery & Equipment	6	6	-	-	-	-
0007: FINANCIAL SERVICES	ASSETS: CHAIR (ASSISTANT ACCOUNTANT MOVABLE ASSETS)	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0007: FINANCIAL SERVICES	ASSETS: CHAIR (MANAGER: ASSET MANAGEMENT)	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0007: FINANCIAL SERVICES	TV	Furniture and Equipment	Furniture and Equipment	6	6	-	-	-	-
0007: FINANCIAL SERVICES	PAVING	Operational Buildings	Stores	350	-	-	-	-	-
0007: FINANCIAL SERVICES	STORE - ELECTRICAL EQUIPMENT	Operational Buildings	Stores	1,000	-	-	-	-	-
0007: FINANCIAL SERVICES	CHAIR - BUYERS	Furniture and Equipment	Furniture and Equipment	3	-	-	-	-	-
0007: FINANCIAL SERVICES	CHAIR: ASS ACCOUNTANT	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0007: FINANCIAL SERVICES	CHAIR: CLERK: INFORMAL SETTLEMENTS	Furniture and Equipment	Furniture and Equipment	2	3	-	-	-	-
0007: FINANCIAL SERVICES	CHAIR: DEBT COLLECTION X 2	Furniture and Equipment	Furniture and Equipment	3	2	-	-	-	-
0007: FINANCIAL SERVICES	HEAVY DUTY CHAIR: ACCOUNTANT INDIGENT	Furniture and Equipment	Furniture and Equipment	4	4	-	-	-	-
0007: FINANCIAL SERVICES	VISITOR CHAIR: DEBT COLLECTION	Furniture and Equipment	Furniture and Equipment	1	1	-	-	-	-
0007: FINANCIAL SERVICES	SALARY OFFICE: CHAIR	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0008: COMMUNICATIONS SERVICES	DIGITAL CAMERA (COMMUNICATION)	Machinery & Equipment	Machinery & Equipment	12	14	-	-	-	-
0008: COMMUNICATIONS SERVICES	VIDEO CAMERA (COMMUNICATION)	Machinery & Equipment	Machinery & Equipment	12	-	-	-	-	-
0008: COMMUNICATIONS SERVICES	CHAIR - HIGHBACK (COMMUNICATION)	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0009: HUMAN RESOURCES	CHAIR: HIGH BACK	Furniture and Equipment	Furniture and Equipment	5	4	-	-	-	-
0009: HUMAN RESOURCES	CHAIR: HIGH BACK (HEAVY DUTY) x 2	Furniture and Equipment	Furniture and Equipment	4	3	-	-	-	-
0009: HUMAN RESOURCES	DESK	Furniture and Equipment	Furniture and Equipment	11	4	-	-	-	-
0011: OFFICE OF THE MUNICIPAL MANAGER	MICROWAVE	Furniture and Equipment	Furniture and Equipment	-	1	-	-	-	-
0011: OFFICE OF THE MUNICIPAL MANAGER	OFFICE CHAIR (HIGH BACK)	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
0019: IDP	CHAIR: SENIOR IDP CLERK (MATHYS)	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0019: IDP	CHAIR: SENIOR IDP OFFICER (MAKIBI)	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0019: IDP	DESK: SENIOR IDP CLERK (MATHYS)	Furniture and Equipment	Furniture and Equipment	4	-	-	-	-	-
0020: TRAFFIC SERVICES	ALARM SYSTEM & CAMERA	Operational Buildings	Municipal Offices	20	20	-	-	-	-
0020: TRAFFIC SERVICES	ROAD FURNITURE - SIGNAGE	Road Infrastructure	Road Furniture	100	70	-	-	-	-
0020: TRAFFIC SERVICES	CHAIR (CASHIER) X 7	Furniture and Equipment	Furniture and Equipment	9	8	-	-	-	-
0020: TRAFFIC SERVICES	GRINDER	Machinery & Equipment	Machinery & Equipment	-	3	-	-	-	-
0020: TRAFFIC SERVICES	BOOR	Machinery & Equipment	Machinery & Equipment	-	3	-	-	-	-
0020: TRAFFIC SERVICES	AIRCONDITIONERS - OFFICES	Operational Buildings	Municipal Offices	-	30	-	-	-	-
0021: FIRE SERVICES	5930: CANON KAMERA	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0021: FIRE SERVICES	PORTABLE BA REFULE COMPRESSOR	Machinery and Equipment	Machinery and Equipment	250	250	-	-	-	-
0021: FIRE SERVICES	TRAINING OFFICE	Furniture and Equipment	Furniture and Equipment	5	-	-	-	-	-

0021: FIRE SERVICES	BUILDING IMPROVEMENTS	Operational Buildings	Municipal Offices	–	15	–	–	–	–
0021: FIRE SERVICES	FIRE ALARM SYSTEM	Operational Buildings	Municipal Offices	15	–	–	–	–	–
0023: DISASTER MANAGEMENT	BANDNEMER	Machinery and Equipment	Machinery and Equipment	2	–	–	–	–	–
0023: DISASTER MANAGEMENT	GAZEBO	Machinery and Equipment	Machinery and Equipment	4	–	–	–	–	–
0023: DISASTER MANAGEMENT	CHAIR	Furniture and Equipment	Furniture and Equipment	1	2	–	–	–	–
0023: DISASTER MANAGEMENT	OFFICE FURNITURE	Furniture and Equipment	Furniture and Equipment	5	–	–	–	–	–
0023: DISASTER MANAGEMENT	VISITOR CHAIRS X 2	Furniture and Equipment	Furniture and Equipment	2	1	–	–	–	–
0024: SECURITY SERVICES	MONEY TRUNK	Machinery and Equipment	Machinery and Equipment	50	25	–	–	–	–
	CHAIR (HIGHBACK) (SENIOR REINIGING - JOHAN)	Furniture and Equipment	Furniture and Equipment	2	2	–	–	–	–
0027: REFUSE REMOVAL SERVICES	CHAIR (SECRETARY) (CLERK)	Furniture and Equipment	Furniture and Equipment	1	2	–	–	–	–
	CHAIR (HIGHBACK) (SENIOR ADMIN - CECILIA)	Furniture and Equipment	Furniture and Equipment	2	2	–	–	–	–
0027: REFUSE REMOVAL SERVICES	AIRCONDITIONERS - OFFICES	Operational Buildings	Municipal Offices	–	30	–	–	–	–
0028: VACUUM TANK SERVICES	HAND RADIO'S X 3	Machinery & Equipment	Machinery & Equipment	–	9	–	–	–	–
0030: TOWN PLANNING A& BUILDING CONTR	HEAVY DUTY CHAIR	Furniture and Equipment	Furniture and Equipment	–	4	–	–	–	–
0032: INTERNAL AUDIT	PAPER SHREDDER	Furniture and Office Equipment	Furniture and Office Equipment	–	3	–	–	–	–
0033: INFORMATION TECHNOLOGY	DESKTOP - NEW	Computer Equipment	Computer Equipment	40	40	–	–	–	–
0033: INFORMATION TECHNOLOGY	LAPTOP - NEW	Computer Equipment	Computer Equipment	50	50	–	–	–	–
0033: INFORMATION TECHNOLOGY	PRINTERS - NEW	Computer Equipment	Computer Equipment	25	25	–	–	–	–
0033: INFORMATION TECHNOLOGY	DISASTER RECOVERY CENTRE	Machinery and Equipment	Machinery and Equipment	800	400	–	–	–	–
0033: INFORMATION TECHNOLOGY	VENDOR EQUIPMENT	Machinery and Equipment	Machinery and Equipment	130	116	–	–	–	–
0033: INFORMATION TECHNOLOGY	IT TRAINING CENTRE	Furniture and Equipment	Furniture and Equipment	10	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	DESKTOP - RENEWALS	Computer Equipment	Computer Equipment	250	250	–	–	–	–
0033: INFORMATION TECHNOLOGY	LAPTOP - RENEWALS	Computer Equipment	Computer Equipment	150	150	–	–	–	–
0033: INFORMATION TECHNOLOGY	PRINTER - RENEWALS	Computer Equipment	Computer Equipment	66	66	–	–	–	–
0033: INFORMATION TECHNOLOGY	NETWORK SWITCHES	Machinery and Equipment	Machinery and Equipment	135	131	–	–	–	–
0033: INFORMATION TECHNOLOGY	TELEPHONE SYSTEM	Machinery and Equipment	Machinery and Equipment	2,300	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	UPS BATTERIES - COMPUTERS	Machinery and Equipment	Machinery and Equipment	125	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	UPS BATTERIES - SERVER	Machinery and Equipment	Machinery and Equipment	300	300	–	–	–	–
0033: INFORMATION TECHNOLOGY	MS OFFICE 2018 UPGRADE	Licences and Rights	Computer Software and Applications	–	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	OFFICE DESK	Furniture and Equipment	Furniture and Equipment	–	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	OFFICE PEDESTAL	Furniture and Equipment	Furniture and Equipment	–	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	VISITOR CHAIR X 1	Furniture and Equipment	Furniture and Equipment	–	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	OFFICE CHAIRS X 1 (HIGH BACK SWIVEL	Furniture and Equipment	Furniture and Equipment	–	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	OFFICE CHAIRS X 1 (HIGH BACK)	Furniture and Equipment	Furniture and Equipment	–	–	–	–	–	–
0033: INFORMATION TECHNOLOGY	WIRELESS ACCESS POINT	Computer Equipment	Computer Equipment	–	4	–	–	–	–
0033: INFORMATION TECHNOLOGY	SKADA SERVER	Computer Equipment	Computer Equipment	–	110	–	–	–	–
0033: INFORMATION TECHNOLOGY	TCS SERVER	Licences and Rights	Computer Software and Applications	–	84	–	–	–	–
0033: INFORMATION TECHNOLOGY	UPGRADE IMIS SYSTEM	Computer Equipment	Computer Equipment	–	1,977	–	–	–	–
0033: INFORMATION TECHNOLOGY	MONO LAZER PRINTER X 8	Computer Equipment	Computer Equipment	–	37	–	–	–	–
0033: INFORMATION TECHNOLOGY	4 IN 1 PRINTER X 4	Computer Equipment	Computer Equipment	–	15	–	–	–	–
0033: INFORMATION TECHNOLOGY	MICROSOFT SERVER LICENCES	Licences and Rights	Computer Software and Applications	–	312	–	–	–	–
0038: CORPORATE SERVICES	: KANTOOR STOEL	Furniture and Equipment	Furniture and Equipment	–	–	–	–	–	–
0039: LEGAL SERVICES	Office Chairs x 1 (High Back)	Furniture and Equipment	Furniture and Equipment	2	1	–	–	–	–
0039: LEGAL SERVICES	Office Chairs x 1 (High Back swivel)	Furniture and Equipment	Furniture and Equipment	2	1	–	–	–	–
0039: LEGAL SERVICES	Office Desk	Furniture and Equipment	Furniture and Equipment	4	3	–	–	–	–
0039: LEGAL SERVICES	Office Pedestal	Furniture and Equipment	Furniture and Equipment	2	1	–	–	–	–
0039: LEGAL SERVICES	Visitor Chair x 1	Furniture and Equipment	Furniture and Equipment	1	0	–	–	–	–

0039: LEGAL SERVICES	Visitor Chair x 1	Furniture and Equipment	Furniture and Equipment	1	0	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5910: KANTOOR STOEL	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5911: CADDIE PROFESSIONAL LICENSE	Licences and Rights	Computer Software	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5912: CADDIE PROFESSIONAL LICENSE	Licences and Rights	Computer Software	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5913: CADDIE PROFESSIONAL LICENSE	Licences and Rights	Computer Software	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	CLUSTER UNIT X 2	Furniture and Equipment	Furniture and Equipment	-	7	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5915: CLUSTER UNIT	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5916: CLUSTER UNIT	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	BLINDS	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	3 DRAW PEDESTAL X 4	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	DESK X 2: CONTROL TECHNICIAN SEWE	Furniture and Equipment	Furniture and Equipment	-	7	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	CHAIR: CONTROL TECHNICIAN SEWERA	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	VISITOR CHAIRS X 2 (CONTROL TECHN	Furniture and Equipment	Furniture and Equipment	-	1	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	PAULA HIGHBACK CHAIR X 3	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5923: PAULA HIGHBACK CHAIR	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5924: PAULA HIGHBACK CHAIR	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	CHAIR GAS ARMS X 2	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	5926: CHAIR GAS ARMS	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0040: CIVIL ENGINEERING SERVICES	6262: OFFICE EQUIPMENT - DIRECTOR	Furniture and Equipment	Furniture and Equipment	-	-	-	-	-	-
0041: STREETS & STORMWATER DRAINAGE	DESK	Furniture and Equipment	Furniture and Equipment	-	4	-	-	-	-
0041: STREETS & STORMWATER DRAINAGE	AIRCONDITIONER (12000 BTU)	Furniture and Equipment	Furniture and Equipment	-	12	-	-	-	-
0041: STREETS & STORMWATER DRAINAGE	SPEEDBUMPS AND ROUND-ABOUTS	Road Infrastructure	Road Structure	-	200	-	-	-	-
0041: STREETS & STORMWATER DRAINAGE	REHABILITATION OF ROADS	Road Infrastructure	Road Structure	-	9,806	-	-	-	-
0041: STREETS & STORMWATER DRAINAGE	CHAIRS X 4	Furniture and Equipment	Furniture and Equipment	-	6	-	-	-	-
0042: WORKSHOP	5755: PORTA PACK GASWELDING SET	Machinery & Equipment	Machinery & Equipment	-	18	-	-	-	-
0042: WORKSHOP	EXTRACTOR FAN	Machinery & Equipment	Machinery & Equipment	-	2	-	-	-	-
0042: WORKSHOP	115MM ANGLE GRINDER	Machinery and Equipment	Machinery and Equipment	2	-	-	-	-	-
0042: WORKSHOP	2 XGREASE GUN, 15L, PNEUMATIC, 3M H	Machinery and Equipment	Machinery and Equipment	13	-	-	-	-	-
0042: WORKSHOP	230MM ANGLE GRINDER	Machinery and Equipment	Machinery and Equipment	3	-	-	-	-	-
0042: WORKSHOP	3 X 6 AMP BATTERY CHARGER	Machinery and Equipment	Machinery and Equipment	6	-	-	-	-	-
0042: WORKSHOP	3 X ENGINE SUPPORT 500KG	Machinery and Equipment	Machinery and Equipment	5	-	-	-	-	-
0042: WORKSHOP	3 X HOSE REEL OIL 15M HOSE	Machinery and Equipment	Machinery and Equipment	22	-	-	-	-	-
0042: WORKSHOP	3 X OIL CONTROL GUN, FLEXIBLE NOZZI	Machinery and Equipment	Machinery and Equipment	12	-	-	-	-	-
0042: WORKSHOP	3 X TROLLEY 200L DRUM	Machinery and Equipment	Machinery and Equipment	11	-	-	-	-	-
0042: WORKSHOP	4 X CAR DOLLY 450KG	Machinery and Equipment	Machinery and Equipment	9	-	-	-	-	-
0042: WORKSHOP	4 X LEADLIGHTS 30 M	Machinery and Equipment	Machinery and Equipment	6	-	-	-	-	-
0042: WORKSHOP	4 X RETRACTABLE HOSE REEL	Machinery and Equipment	Machinery and Equipment	7	-	-	-	-	-
0042: WORKSHOP	8 X HEAVY DUTY CREEPERS	Machinery and Equipment	Machinery and Equipment	6	6	-	-	-	-
0042: WORKSHOP	8 X LEAD LIGHTS LED	Machinery and Equipment	Machinery and Equipment	8	-	-	-	-	-
0042: WORKSHOP	AUXILLARY JACK, 2 TON , FOR PIT	Machinery and Equipment	Machinery and Equipment	7	-	-	-	-	-
0042: WORKSHOP	BAR FRIDGE	Machinery and Equipment	Machinery and Equipment	2	2	-	-	-	-
0042: WORKSHOP	BATTERY CHARGER TROLLEY	Machinery and Equipment	Machinery and Equipment	7	7	-	-	-	-
0042: WORKSHOP	BATTERY TESTER 500AMP	Machinery and Equipment	Machinery and Equipment	3	-	-	-	-	-
0042: WORKSHOP	BOOSTER PACK 12V/24V 4000A	Machinery and Equipment	Machinery and Equipment	7	-	-	-	-	-
0042: WORKSHOP	BUILDING IMPROVEMENT - WATER COO	Machinery and Equipment	Machinery and Equipment	50	50	-	-	-	-
0042: WORKSHOP	CARRIER TRAILER	Machinery and Equipment	Machinery and Equipment	44	44	-	-	-	-
0042: WORKSHOP	CATERPILLAR OIL PRESSURE GAUGE SI	Machinery and Equipment	Machinery and Equipment	23	23	-	-	-	-
0042: WORKSHOP	DRILL	Machinery and Equipment	Machinery and Equipment	5	-	-	-	-	-
0042: WORKSHOP	FILTER WRENCH CUP SET	Machinery and Equipment	Machinery and Equipment	4	-	-	-	-	-
0042: WORKSHOP	GEAR OIL LUBRICATOR, HAND OPERTA	Machinery and Equipment	Machinery and Equipment	8	-	-	-	-	-

0042: WORKSHOP	HIPRESSURE CLEANER	Machinery and Equipment	Machinery and Equipment	25	–	–	–	–	–
0042: WORKSHOP	INVERTER WELDER 200AMP	Machinery and Equipment	Machinery and Equipment	3	3	–	–	–	–
0042: WORKSHOP	OIL DRAIN AND EXCAVATOR IN ONE	Machinery and Equipment	Machinery and Equipment	10	10	–	–	–	–
0042: WORKSHOP	OIL DRAIN FLOOR TROLLEY TYPE, 60L	Machinery and Equipment	Machinery and Equipment	3	–	–	–	–	–
0042: WORKSHOP	OIL FILTER WRENCH CP SET	Machinery and Equipment	Machinery and Equipment	4	4	–	–	–	–
0042: WORKSHOP	OIL PUMP, PNEUMATIC, 14L/MIN,	Machinery and Equipment	Machinery and Equipment	6	6	–	–	–	–
0042: WORKSHOP	PETROL COMPRESSION TESTER	Machinery and Equipment	Machinery and Equipment	3	3	–	–	–	–
0042: WORKSHOP	PORTA PACK GASWELDING SET	Machinery and Equipment	Machinery and Equipment	18	–	–	–	–	–
0042: WORKSHOP	ROTARY DRUM PUMP, OIL HEAVY DUTY	Machinery and Equipment	Machinery and Equipment	6	–	–	–	–	–
0042: WORKSHOP	STEP LADDER	Machinery and Equipment	Machinery and Equipment	2	2	–	–	–	–
0042: WORKSHOP	TRUCK WHEELNUT MULTIPLIER, 1:56	Machinery and Equipment	Machinery and Equipment	6	6	–	–	–	–
0042: WORKSHOP	WAP - HIGH PRESSURE	Machinery and Equipment	Machinery and Equipment	150	–	–	–	–	–
0043: COMMONAGE	MOBIELE KRAAL	Machinery and Equipment	Machinery and Equipment	20	–	–	–	–	–
0043: COMMONAGE	SKUT	Machinery and Equipment	Machinery and Equipment	360	360	–	–	–	–
0043: COMMONAGE	TRAILER MET LAAIBANK (MEENT)	Transport Assets	Transport Assets	120	–	–	–	–	–
0045: SEWERAGE PURIFICATION PLANT	CLORINATOR	Sanitation Infrastructure	Pump Station	–	130	–	–	–	–
0045: SEWERAGE PURIFICATION PLANT	PRESONIX (SWITCHGEAR) X 5	Machinery & Equipment	Machinery & Equipment	–	75	–	–	–	–
0045: SEWERAGE PURIFICATION PLANT	REPLACEMENT OF WORN-OUT PUMPS,	Sanitation Infrastructure	Pump Station	100	50	–	–	–	–
0045: SEWERAGE PURIFICATION PLANT	REPLACEMENT OF WORN-OUT PUMPS,	Sanitation Infrastructure	Pump Station	100	50	–	–	–	–
0046: TRANSPORT	TELEVISION (SATELITE TRACKING)	Transport Assets	Transport Assets	–	10	–	–	–	–
0046: TRANSPORT	5798: 1000 KG LDV WITH TOOLBOX CANG	Transport Assets	Transport Assets	–	300	–	–	–	–
0046: TRANSPORT	GENERATOR (PARKS)	Transport Assets	Transport Assets	–	5	–	–	–	–
0046: TRANSPORT	CAR RADIO'S (VACUUM TANK SERVICES) X 5	Transport Assets	Transport Assets	–	30	–	–	–	–
0046: TRANSPORT	BLOWER (WATER PRODUCTION)	Transport Assets	Transport Assets	–	8	–	–	–	–
0046: TRANSPORT	TRUCK DIAGNOSTIC MACHINE	Transport Assets	Transport Assets	–	40	–	–	–	–
0046: TRANSPORT	6003: 1 TON ARMOURED RESPONSE VEH	Transport Assets	Transport Assets	–	662	–	–	–	–
0046: TRANSPORT	6048: 9000 LITER VACUUM TANKER (ROL	Transport Assets	Transport Assets	–	945	–	–	–	–
0046: TRANSPORT	6049: BELL COMPACTOR (FUNKSIE 27)(R	Transport Assets	Transport Assets	–	4,301	–	–	–	–
0046: TRANSPORT	6052: JACKHAMMER BREAKER (ROLL-OV	Machinery & Equipment	Machinery & Equipment	–	23	–	–	–	–
0046: TRANSPORT	6053: JACKHAMMER BREAKER (ROLL-OV	Machinery & Equipment	Machinery & Equipment	–	23	–	–	–	–
0046: TRANSPORT	6054: JACKHAMMER BREAKER (ROLL-OV	Machinery & Equipment	Machinery & Equipment	–	23	–	–	–	–
0046: TRANSPORT	6055: JACKHAMMER BREAKER (ROLL-OV	Machinery & Equipment	Machinery & Equipment	–	23	–	–	–	–
0046: TRANSPORT	6080: JACKHAMMER BREAKER (ROADS &	Machinery & Equipment	Machinery & Equipment	–	23	–	–	–	–
0046: TRANSPORT	6081: FIRE TRUCK (ROLL-OVER)	Transport Assets	Transport Assets	–	3,800	–	–	–	–
0046: TRANSPORT	140 G PADSKRAPPER X 1	Transport Assets	Transport Assets	–	–	3,200	3,200	–	–
0046: TRANSPORT	BAKKIE 4X4 DC BAKKIE X 1	Transport Assets	Transport Assets	–	528	450	450	–	–
0046: TRANSPORT	BAKKIES 1.6/1.4 500KG X 4	Transport Assets	Transport Assets	720	768	720	720	–	–
0046: TRANSPORT	BAKKIES X 4	Transport Assets	Transport Assets	500	1,000	–	–	–	–
0046: TRANSPORT	BAKKIE 1000 KG LDV WITH TOOLBOX CA	Transport Assets	Transport Assets	600	–	–	–	–	–
0046: TRANSPORT	BAKKIE 1000KG LAW MET VOLLE DEUR K	Transport Assets	Transport Assets	–	–	560	560	–	–
0046: TRANSPORT	CAR- 1.6 LUIKRUG X 2	Transport Assets	Transport Assets	–	–	400	400	–	–
0046: TRANSPORT	CAR- 1.6 SEDAN X 2	Transport Assets	Transport Assets	–	–	500	500	–	–
0046: TRANSPORT	CHERRY PICKER 4TON X 1	Transport Assets	Transport Assets	–	–	1,000	1,000	–	–
0046: TRANSPORT	COMPACTOR TRUCK 17 CUB X 2	Transport Assets	Transport Assets	1,500	–	1,500	1,500	–	–
0046: TRANSPORT	CREW CAB TROK MET DRARAK (2 TON)	Transport Assets	Transport Assets	650	–	–	–	–	–
0046: TRANSPORT	DIESEL TRAILER X 1	Transport Assets	Transport Assets	120	–	–	–	–	–
0046: TRANSPORT	ELEKTRIES BOOR-ELEKTRIESE DIENSTE	Transport Assets	Transport Assets	–	–	1,450	1,450	–	–
0046: TRANSPORT	FRONT END LOADER X 1	Transport Assets	Transport Assets	–	–	1,600	1,600	–	–
0046: TRANSPORT	ZERO TURN LAWN MOVER	Transport Assets	Transport Assets	400	200	200	200	–	–

0046: TRANSPORT	KANTSLANERS X 10	Transport Assets	Transport Assets	100	100	100	100	-	-
0046: TRANSPORT	KETTINGSAE X 6	Transport Assets	Transport Assets	45	54	45	45	-	-
0046: TRANSPORT	KOMBI: 14-SITPLEK X 1	Transport Assets	Transport Assets	400	600	-	-	-	-
0046: TRANSPORT	MOBIELE WATERPUMP X 1	Transport Assets	Transport Assets	26	-	-	-	-	-
0046: TRANSPORT	MPV- 7-SITPLEK X 1	Transport Assets	Transport Assets	-	-	246	246	-	-
0046: TRANSPORT	RIETSLANERS X 4	Transport Assets	Transport Assets	45	36	45	45	-	-
0046: TRANSPORT	ROLLER (BOMAG TIPE) X 1	Transport Assets	Transport Assets	-	166	200	200	-	-
0046: TRANSPORT	SANITASIE TROK X 2	Transport Assets	Transport Assets	1,500	-	1,500	1,500	-	-
0046: TRANSPORT	SNOEISAE (PRUNER) X 7	Transport Assets	Transport Assets	45	63	45	45	-	-
0046: TRANSPORT	STRAAT VEER X 1	Transport Assets	Transport Assets	-	-	300	300	-	-
0046: TRANSPORT	TIPPER 6 CUB X 2	Transport Assets	Transport Assets	1,100	-	1,100	1,100	-	-
0046: TRANSPORT	TLB X 1	Transport Assets	Transport Assets	-	-	1,100	1,100	-	-
0046: TRANSPORT	VACUUM TANKER 6000 LITER X 1	Transport Assets	Transport Assets	1,700	-	-	-	-	-
0048: SEWERAGE DISTRIBUTION	UPGRADE - SEWERAGE TREATMENT PL	Sanitation Infrastructure	Waste Water Treatment Works	261	-	-	-	-	-
0048: SEWERAGE DISTRIBUTION	KAMEELMOND WWTW - RBIG (COUNTER	Sanitation Infrastructure	Waste Water Treatment Works	13,769	-	-	-	-	-
0048: SEWERAGE DISTRIBUTION	CONSTRUCT NEW/UPGRADED BULK OU	Sanitation Infrastructure	Distribution	5,967	-	5,967	5,967	-	-
0048: SEWERAGE DISTRIBUTION	WSIG: CONSTRUCTION OF NEW LOUISV	Sanitation Infrastructure	Distribution	8,696	-	-	-	-	-
0050: PARKS	GRINDER X 2	Machinery and Equipment	Machinery and Equipment	6	5	-	-	-	-
0050: PARKS	INVERTER WELDER	Machinery and Equipment	Machinery and Equipment	-	3	-	-	-	-
0051: ISLAND HOLIDAY RESORT	LEADER	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0051: ISLAND HOLIDAY RESORT	BUILDING IMPROVEMENTS	Community Facilities	Halls	-	59	-	-	-	-
0051: ISLAND HOLIDAY RESORT	DREAM ZONE BASE SET	Furniture and Equipment	Furniture and Equipment	-	30	-	-	-	-
0051: ISLAND HOLIDAY RESORT	ELECTRICAL MOTOR FOR SWIMMING PO	Furniture and Equipment	Furniture and Equipment	-	20	-	-	-	-
0052: SWIMMING POOLS	CHAIRS	Machinery and Equipment	Machinery and Equipment	5	4	-	-	-	-
0052: SWIMMING POOLS	TABLES	Machinery and Equipment	Machinery and Equipment	5	4	-	-	-	-
0052: SWIMMING POOLS	CHLORINATOR	Sport and Recreation Facilities	Outdoor Facilities	30	21	-	-	-	-
0052: SWIMMING POOLS	SWIMMING POOL PUMP	Sport and Recreation Facilities	Outdoor Facilities	60	60	-	-	-	-
0055: SPORT STADIUMS	FENCING - MD JACOBS STADIUM	Sport and Recreation Facilities	Outdoor Facilities	550	550	-	-	-	-
0055: SPORT STADIUMS	LIGHTS	Sport and Recreation Facilities	Outdoor Facilities	50	-	-	-	-	-
0056: REITZ PARK	LIGHTS	Sport and Recreation Facilities	Outdoor Facilities	-	42	-	-	-	-
0057: CEMETERIES	UPGRADE - CEMETERIES	Community Facilities	Cemeteries/Crematoria	300	300	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	5805: ELECTRIFICATION OF 1000 HOUSE	Electrical Infrastructure	LV Networks	-	19,545	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	5806: ELECTRIFICATION OF 1000 HOUSE	Electrical Infrastructure	LV Networks	-	833	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	5807: EQUIPMENT FOR MONITORING OF	Electrical Infrastructure	MV Networks	-	1,285	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	6082: ELECTRIFICATION OF NEW DEVEL	Electrical Infrastructure	LV Networks	-	400	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	INEP - ELECTRIFICATION OF HOUSES	Electrical Infrastructure	LV Networks	-	-	4,452	4,452	5,009	5,009
0059: ELECTRICITY - ADMINISTRATION	INEP - ELECTRIFICATION OF HOUSES IN	Electrical Infrastructure	LV Networks	5,296	5,296	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	INEP - COUNTERFUNDING	Electrical Infrastructure	MV Networks	5,296	6,100	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	INEP - UPGRADE POWER SUPPLY - LOU	Electrical Infrastructure	MV Networks	6,878	6,878	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	INEP - COUNTERFUNDING	Electrical Infrastructure	LV Networks	78	463	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	LOGGER	Machinery and Equipment	Machinery and Equipment	80	-	-	-	-	-
0059: ELECTRICITY - ADMINISTRATION	AUTO-CAD	Licences and Rights	Computer Software and Applications	15	15	-	-	-	-
0061: ELECTRICITY - MAINTENANCE	LED STREETLIGHTS	Electrical Infrastructure	LV Networks	150	100	-	-	-	-
0061: ELECTRICITY - MAINTENANCE	NEW STREETLIGHTS (VARIOUS AREAS)	Electrical Infrastructure	LV Networks	120	-	-	-	-	-
0061: ELECTRICITY - MAINTENANCE	REPLACE STREETLIGHTS	Electrical Infrastructure	LV Networks	100	100	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	5833: CABLE FAULT LOCATING EQUIPME	Electrical Infrastructure	MV Networks	-	500	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	6085: ELECTRICAL SERVICES - INDUSTR	Electrical Infrastructure	MV Networks	-	1,776	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	6156: VERVANGING VAN UITGEDIENDE H	Electrical Infrastructure	MV Networks	-	160	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	NEW PRE-PAID METERS	Electrical Infrastructure	LV Networks	25	25	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	PRE-PAID METERS (INDIGENT)	Electrical Infrastructure	LV Networks	25	25	-	-	-	-

0062: ELECTRICITY - DISTRIBUTION	CHAIR X 4	Furniture and Equipment	Furniture and Equipment	5	4	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	DESK	Furniture and Equipment	Furniture and Equipment	3	2	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	CLEARVU FENCING - SUBSTATIONS	Operational Buildings	Municipal Offices	960	304	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	VERVANGING VAN KIOSK, TRANSFORMER	Electrical Infrastructure	LV Networks	160	-	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	CABLE FAULT LOCATING EQUIPMENT	Machinery and Equipment	Machinery and Equipment	500	-	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	PETROL SAW	Machinery and Equipment	Machinery and Equipment	24	-	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	BATTERIES - DELTA	Machinery and Equipment	Machinery and Equipment	180	180	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	FRIDGE	Furniture and Equipment	Furniture and Equipment	4	-	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	SUBSTATIONS - MARKET PLAIN	Electrical Infrastructure	MV Substations	5,000	-	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	UPGRADE ON ELECTRICAL NETWORK	Electrical Infrastructure	MV Substations	1,500	1,264	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	UPGRADE ON MINI-SUBSTATIONS X 5	Electrical Infrastructure	MV Substations	1,500	-	-	-	-	-
0063: ELECTRICITY - PLANNING & METERING	NEW ELECTRICITY METERS (PURCHASE)	Electrical Infrastructure	LV Networks	-	200	-	-	-	-
0063: ELECTRICITY - PLANNING & METERING	REPLACE ELECTRICAL METERS - CONSUMERS	Electrical Infrastructure	LV Networks	-	200	-	-	-	-
0066: WATER PRODUCTION	BUILDING IMPROVEMENT - AHS WTW	Water Supply Infrastructure	Water Treatment Works	-	30	-	-	-	-
0066: WATER PRODUCTION	KALAHARI POMPSTASIE	Water Supply Infrastructure	Water Treatment Works	-	100	-	-	-	-
0066: WATER PRODUCTION	BLOWER (BACKWASH)	Water Supply Infrastructure	Water Treatment Works	-	45	-	-	-	-
0066: WATER PRODUCTION	RESERVOIR X 4	Water Supply Infrastructure	Reservoirs	-	250	-	-	-	-
0066: WATER PRODUCTION	EMERGENCY UPGRADE AT KEIDEBEEES	Water Supply Infrastructure	Water Treatment Works	-	520	-	-	-	-
0066: WATER PRODUCTION	CONSTRUCTION OF SPEEDBUMPS AND	Roads Infrastructure	Roads	150	-	-	-	-	-
0066: WATER PRODUCTION	REPLACEMENT OF WORN-OUT PUMPS, TANKS	Water Supply Infrastructure	Water Treatment Works	100	150	-	-	-	-
0066: WATER PRODUCTION	REPLACEMENT OF WORN-OUT PUMPS, TANKS	Water Supply Infrastructure	Water Treatment Works	100	50	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	KAMEELMOND WWTW - RBIG (COUNTERMETER)	Water Supply Infrastructure	Distribution Points	-	8,000	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	CONSTRUCT NEW/UPGRADED BULK OUTLET	Water Supply Infrastructure	Distribution Points	-	4,318	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	CONSTRUCTION OF NEW LOUISVALE ROAD SEWERAGE PUMP	Water Supply Infrastructure	Distribution Points	-	8,696	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	RESERVOIR - EXTRA CAPACITY	Water Supply Infrastructure	Distribution Points	-	150	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	COMMUNIAL STANDPIPES AND PRE-PAID WATER METERS	Water Supply Infrastructure	Distribution Points	-	700	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	AUTOMATIC METER READERS (CONVENTIONAL & PRE-PAID)	Water Supply Infrastructure	Distribution Points	-	150	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	STANDPIPES AND VALVES AT VERGENC	Water Supply Infrastructure	Distribution Points	-	5	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	REPLACEMENT OF WORN-OUT CONVENTIONAL	Water Supply Infrastructure	Water Treatment Works	100	460	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	REPLACEMENT OF WORN-OUT PRE-PAID	Water Supply Infrastructure	Water Treatment Works	100	400	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	AUGMENTATION OF NOENIEPUT WATER	Water Supply Infrastructure	Distribution	3,000	8,623	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	NEW WATER PIPELINE HAKSKEEN PAN	Water Supply Infrastructure	Distribution	1,304	1,565	-	-	-	-
0071: RISK MANAGEMENT	OFFICE CHAIR: MPAC OFFICER (HIGH BACK)	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0071: RISK MANAGEMENT	OFFICE DESK: MPAC OFFICER	Furniture and Equipment	Furniture and Equipment	4	4	-	-	-	-
0071: RISK MANAGEMENT	OFFICE PEDESTAL: MPAC OFFICER	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0071: RISK MANAGEMENT	VISITOR CHAIR X 1: MPAC OFFICER	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0071: RISK MANAGEMENT	TEAMRISK - RISK MANAGEMENT	Licences and Rights	Computer Software and Applications	25	25	-	-	-	-
0077: COMMUNITY AND OVERTIME	SUPPLY AND DELIVERY OF 5000L MOBIL	Machinery and Equipment	Machinery and Equipment	100	-	-	-	-	-
0078: PMU	COMPUTER EQUIPMENT	Computer Equipment	Computer Equipment	15	-	-	-	-	-
0078: PMU	OFFICE FURNITURE AND EQUIPMENT	Furniture and Equipment	Furniture and Equipment	49	64	-	-	-	-
0078: PMU	1165: KLEIN MIER: UPGRADING OF GRAVITY	Roads Infrastructure	Roads	4,679	4,025	3,463	3,463	-	-
0078: PMU	1362:MIER: ASKHAM/KAMEELDUIN INTER	Roads Infrastructure	Roads	435	4,037	-	-	-	-
0078: PMU	PAVING OF STREET - LOUISVALE ROAD	Roads Infrastructure	Roads	7,297	9,454	505	505	-	-
0078: PMU	PAVING OF STREET - ROSEDALE	Roads Infrastructure	Roads	435	1,930	8,766	8,766	7,826	7,826
0078: PMU	UPGRADING STREETS IN LOUBOS AND I	Roads Infrastructure	Roads	435	2,875	-	-	4,336	4,336

0078: PMU	1116: LOUBOS: CONSTRUCTION OF NEW	Sanitation Infrastructure	Waste Water Treatment Works	313	201	2,433	2,433	-	-
0078: PMU	1369: MELKSTROOM: BULK SEWER PROV	Sanitation Infrastructure	Waste Water Treatment Works	6,771	-	-	-	-	-
0078: PMU	VARIOUS SPORT GROUNDS	Sport and Recreation Facilities	Outdoor Facilities	-	-	5,559	5,559	9,566	9,566
0078: PMU	1372: MELKSTROOM: BULK WATER PROV	Water Supply Infrastructure	Bulk Mains	-	868	-	-	-	-
0085: BUDGET AND TREASURY OFFICE	CHAIR: SALARY OFFICE	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0085: BUDGET AND TREASURY OFFICE	SCANNER (HEAVY DUTY - BTO)	Furniture and Equipment	Furniture and Equipment	-	8	-	-	-	-
0085: BUDGET AND TREASURY OFFICE	SCANNER (HEAVY DUTY - CREDITORS)	Furniture and Equipment	Furniture and Equipment	-	8	-	-	-	-
0086: SUPPLY CHAIN MANAGEMENT UNIT	STORE: ELECTRICAL EQUIPMENT	Operational Buildings	Stores	-	500	-	-	-	-
0086: SUPPLY CHAIN MANAGEMENT UNIT	DIGI MICRON METER	Machinery and Equipment	Machinery and Equipment	-	4	-	-	-	-
0086: SUPPLY CHAIN MANAGEMENT UNIT	BAR FRIDGE	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0086: SUPPLY CHAIN MANAGEMENT UNIT	AIRCONDITIONER (24000 BTU)	Operational Buildings	Municipal Offices	-	18	-	-	-	-
0088: ASSET MANAGEMENT UNIT	CHAIR: MANAGER: ASSET MANAGEMENT	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
0088: ASSET MANAGEMENT UNIT	CHAIR: ASSISTANT ACCOUNTANT	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	MOVABLE ASSETS	Community Facilities	Libraries	-	35	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5865: FORUM - AIR CONDITIONERS	Community Facilities	Libraries	-	50	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5875: RIETFontein - AIRCON	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5880: RIETFontein - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5881: RIETFontein - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5885: LOUBOS - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5886: LOUBOS - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	20	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5887: KLEIN MIER - AIRCON	Community Facilities	Libraries	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5891: KLEIN MIER - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5892: KLEIN MIER - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	20	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5893: PHILANDERSBRON - AIRCON	Community Facilities	Libraries	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5897: PHILANDERSBRON - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5898: PHILANDERSBRON - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	20	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5899: WELKOM - AIRCON	Community Facilities	Libraries	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5903: WELKOM - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5904: WELKOM - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	90	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	6113: 4 AIRCONS BY HOOFBIB IN UPING	Community Facilities	Libraries	26	46	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	BLINDS MAIN LIBRARY	Community Facilities	Libraries	104	104	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	BURGLAR BARS MIER LIBRARIES	Community Facilities	Libraries	87	87	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	PALLISADE (LOUBOS)	Community Facilities	Libraries	-	-	217	217	217	217
1004: MASINCEDANE LIBRARY PROJECT	LIBRARY UPGRADES	Community Facilities	Libraries	-	-	-	-	-	-
1022: EEDSM	EEDSM 2018/2019 AND COUNTER FUNDING	Electrical Infrastructure	LV Networks	2,609	2,809	3,478	3,478	3,478	3,478
1022: ENERGY EFFICIENCY & DEMAND SIDE	5907: EEDSM GRANT 2017-2018	Electrical Infrastructure	LV Networks	-	1,627	-	-	-	-
Entities:				-	-	-	-	-	-
				104,150	140,330	51,102	51,102	30,433	30,433

NC087 Dawid Kuiper - Supporting Table SB20 Not required -

[illegible]