Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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Prep	paration Instructions
Municipality Name:	NC087 Dawid Kuiper
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	t
MTREF:	: 2018 ▼ Budget Year: 2018/19
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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1.19 1.20 1.21 1.22 1.23 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7	1020: Youth in Human Settlement 1026: Cleanest Town Competition 1030: Council - Temporary Workers 1037: Cultural Festival 1039: Council - Ward Committee Corporate Services 0001: Administration 0004: Property Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	1.19 1020: Youth in Human Settlement 1.20 1026: Cleanest Town Competition 1.21 1030: Council - Temporary Workers 1.22 1037: Cultural Festival 1.23 1039: Council - Ward Committee 2.1 - 0001: Administration 2.2 - 0004: Property Administration 2.3 - 0006: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
1.20 1.21 1.22 1.23 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7	1026: Cleanest Town Competition 1030: Council - Temporary Workers 1037: Cultural Festival 1039: Council - Ward Committee Corporate Services 0001: Administration 0004: Property Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	1.20 1026: Cleanest Town Competition 1.21 1030: Council - Temporary Workers 1.22 1037: Cultural Festival 1.23 1039: Council - Ward Committee 2.1 - 0001: Administration 2.2 - 0004: Property Administration 2.3 - 0008: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
1.21 1.22 1.23 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	1030: Council - Temporary Workers 1037: Cultural Festival 1039: Council - Ward Committee Corporate Services 0001: Administration 0004: Properly Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	1.21 1030: Council - Temporary Workers 1.22 1037: Cultural Festival 1.23 1039: Council - Ward Committee 2.1 - 0001: Administration 2.2 - 0004: Property Administration 2.3 - 0008: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
1.23 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	1039: Council - Ward Committee Corporate Services 0001: Administration 0004: Property Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	1.23 1039: Council - Ward Committee 2.1 - 0001: Administration 2.2 - 0004: Property Administration 2.3 - 0008: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Corporate Services 0001: Administration 0004: Property Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	2.1 - 0001: Administration 2.2 - 0004: Property Administration 2.3 - 0008: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	0001: Administration 0004: Properly Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0049: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	2.2 - 0004: Property Administration 2.3 - 0008: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
2.2 2.3 2.4 2.5 2.6 2.7 2.8	0004: Property Administration 0008: Communications 0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	2.2 - 0004: Property Administration 2.3 - 0008: Communications 2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
2.4 2.5 2.6 2.7 2.8	0009: Human Resources 0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	2.4 - 0009: Human Resources 2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
2.5 2.6 2.7 2.8	0038: Director Corporate Services 0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
2.6 2.7 2.8	0039: Legal Services 0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	2.6 - 0039: Legal Services
2.8	0043: Commonage 0081: Director Corporate Services 1003: Capacity Building Grant 1008: Peuterland Creche	
	1003: Capacity Building Grant 1008: Peuterland Creche	
	1008: Peuterland Creche	2.8 - 0081: Director Corporate Services 2.9 - 1003: Capacity Building Grant
2.9 2.10		2.9 - 1003: Capacity Building Grant 2.10 - 1008: Peuterland Creche
2.11	1017: Commonage Fund (Upcoming Farmers)	2.11 - 1017: Commonage Fund (Upcoming Farmers)
· · · · · · · · · · · · · · · · · · ·	Budget & Treasury Office	0.4. 0007: Fire-rain! De-
3.1 3.2	0007: Financial Services 0033: Information Technology	3.1 - 0007: Financial Services 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 3.7	0087: Valuation Services 0088: Asset Management Unit	3.6 - 0087: Valuation Services 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 Utillised (Capital)	3.10 - 1006: Conditional Grants Utillised (Capital)
3.11 3.12	1013: Municipal Systems Improvement Grant 1019: Trust Accounts (Group Life Insurance)	3.11 - 1013: Municipal Systems Improvement Grant 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
	Community Services 0003: Libraries	4.1 0000; Librarian
4.1 4.2	0003: Libraries 0020: Traffic Services	4.1 - 0003: Libraries 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 4.6	0023: Disaster Management 0024: Security Services	4.5 - 0023: Disaster Management 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 4.11	0035: Parking Area Development 0036: Director Development Services	4.10 - 0035: Parking Area Development 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 4.15	0052: Swimming Pools	4.14 - 0052: Swimming Pools 4.15 - 0053: Spitskop
4.15 4.16	0053: Spitskop 0054: Gordonia Vacation Resort	4.15 - 0053: Spitskop 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 4.20	0057: Cemetries 0082: Director: Community Services	4.19 - 0057: Cemetries 4.20 - 0082: Director: Community Services
4.20 4.21	1004: Director: Community Services 1004: Masincedane Library Project	4.20 - 0082: Director: Community Services 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 4.25	1021: Lotto Funds 1023: PQW - Development Services	4.24 - 1021: Lotto Funds 4.25 1023: PQW - Development Services
4.25 4.26	1023: PQW - Development Services 1025: Development Programmes	4.25 1023: PQW - Development Services 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 Vote 5	1033: Refuse Removal - Temporary Workers Technical Director	4.29 1033: Refuse Removal - Temporary Workers
5.1	No longer applicable. Directorate was devided into three directorates.	5.1 - No longer applicable. Directorate was devided into three directorate
Vote 6	Electro Mechanical Services	
6.1	0034: Fleet Management	6.1 - 0034: Fleet Management
6.2 6.3	0037: Director Technical Services 0042: Workshop	6.2 - 0037: Director Technical Services 6.3 - 0042: Workshop
6.4	0046: Transport	6.4 - 0046: Transport
6.5		6.5 - 0059: Electricity Administration
6.6		6.6 - 0060: Electricity Purchases / Sales
6.7 6.8	0061: Electricity Maintenance 0062: Electricity Distribution	6.7 - 0061: Electricity Maintenance 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 Voto 7	1022: Energy Efficiency & Demand Side Management Grant	6.11 - 1022: Energy Efficiency & Demand Side Management Grant
Vote 7 7.1	Civil Engineering Services 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 7.5	0041: Streets and Storm Water Drainage 0044: Main Roads	7.4 - 0041: Streets and Storm Water Drainage 7.5 - 0044: Main Roads
7.5 7.6	0044: Main Roads 0045: Sewerage Purification Plant	7.5 - 0044: Main Roads 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 Toiletts	8.15 - 1016: Construction of Toiletts
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

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

Set name on 'Instructions' sheet

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

I ax namber	004 - 000 7000		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Sp	eaker:
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
E man address	monacio godo Cannigoviza	E man address	namenaledar Gallingoviza
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	vor/Executive Mavor:
ID Number	670523 0528 083	ID Number	,,,
Title	Miss	Title	Mrs
Name	Limakatso Alfonsina Koloi	Name	Katrina Saal
Telephone number	054 - 338 7021	Telephone number	054 -338 7020
Cell number	082 414 4608	Cell number	001 000 1020
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
L-mail addices	iiiiakat30.koloi@akiii.gov.za	L-man address	Natricia.saar@dkii.gov.za
Deputy Mayor/Executiv	re Mayor:	Secretary/PA to the De	puty 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 LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal 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	suzelle.coetzee@dkm.gov.za
Chief Financial Officer		Secretary/PA to the Ch	
ID Number	820920 0209 087	ID Number	710316 0529 082
Title	Miss	Title	Miss
	Gaylene Mercia Schreiner	Name	Muriël Mati
Name	Caylone Mercia Comonion		
Name Telephone number	054 - 338 7024	Telephone number	054 - 338 7025

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 reconcucible fo	a culturalitation of the constant information	Official recognition for	rankunittina financial information
Oπicial responsible to ID Number	r submitting financial information 810821 5225 080	ID Number	submitting financial information 8408240212081
Title	810821 5225 080 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
	r submitting financial information		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	0010001020	Cell number	0010001000
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
	r submitting financial information		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	
	r submitting financial information		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	1 100 6 111 6 0	E-mail address	1 100 6 1116 0
	r submitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible fo	r 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	a submitting financial information	E-mail address	submitting financial information
	r submitting financial information		submitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	r submitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

NC087 Dawid Kuiper - Table B1 Adjustments Budget Summary -

		-		Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	4 D	5 E	F	G G	o 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	711,778	-	-	-	-	-	(28,120)	(28,120)	683,658	736,713	785,765
contributions)	205 404						(4.400)	(4.400)	204.200	040.000	200 740
Employee costs	325,494	-	-	-	_	-	(1,186)	(1,186)	324,309	348,933	369,740
Remuneration of councillors	11,571	-	-	-	_	-	(269) 0	(269)	11,302 95,594	12,323	13,063 105,919
Depreciation & asset impairment Finance charges	95,594 12,225	-	-	_	_	_	562	562	12,787	100,385 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)		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)		(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)		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				Bu	dget Year 2018	8/19				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		
Revenue - Functional											
Governance and administration	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	-	-	-	-	-	_	-	-	_	-	-
Community and public safety	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	-	-	-	-	-	_	-	-	_	-	-
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
Road transport	7,594	-	-	-	-	-	1,691	1,691	9,285	8,049	8,573
Environmental protection	-	-	-	-	-	-	-	-	_	-	-
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
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
Other	_	-	-	-	-	-	50	50	50	-	-
Total Revenue - Functional	757,467	-	-	-	-	-	(6,157)	(6,157)	751,310	765,587	816,198
Expenditure - Functional											
Governance and administration	260,011	_	_	_	_	_	(26,664)	(26,664)	233,346	274,632	288,753
Executive and council	74,935	_	_	_	_	_	(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
Community and public safety	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	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	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	_	-	-	-	-	-	-	_	-	_	-
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
Water management	62,943	-	_	_	_	_	(4,550)	(4,550)	58,393		1
Waste water management	30,039	-	_	_	-	_	5,548	5,548	35,586		
Waste management	42,392	_	_	_	_	_	4,782	4,782	47,174		
Other	2,619	_	_	_	-	_	(208)		2,411		
Total Expenditure - Functional	748,051	-	-	_	-	-	1,495	1,495	749,547		
Surplus/ (Deficit) for the year	9,416	_	-	_	_	_	(7,653)		1,763		

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

Standard Classification Description					Budget Year 20	18/19				Budget Year +1 2019/20	Budget Year +: 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
		5	6	7	8	9	10	11	0		
R thousand	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional											
Municipal governance and administration	233,655	-	-	ı	-	-	(6,045)	(6,045)	227,609	232,810	249,40
Executive and council	-	-	_	-	-	-	-	-	-	-	-
Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	233,655	-	-	-	-	-	(6,045)	(6,045)	227,609	232,810	249,408
Administrative and Corporate Support	0	-	-	-	-	-	(0)	(0)	0	0	(
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	4,115	-	-	-	-	-	4,223	4,223	8,338	3,000	3,00
Finance	184,746	-	-	-	-	-	2,306	2,306	187,052	197,886	212,67
Fleet Management	-	-	-	-	-	-	3	3	3	-	-
Human Resources	300	-	-	-	-	-	21	21	321	320	33
Information Technology	-	_	-	-	-	-	_	_	_	_	-
Legal Services	-	_	-	-	-	_	_	-	_	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	_	-	-	-	_	_	-	_	-	_
Property Services	44,480	_	-	_	_	_	(12,584)	(12,584)	31,896	31,590	33,37
Risk Management	-	_	-	-	-	_	_	-	_	-	_
Security Services	-	_	-	-	-	_	_	-	_	-	_
Supply Chain Management	14	_	_	_	_	_	(14)	(14)	_	15	1
Valuation Service	_	_	_	_	_	_	_	_	_	_	_
Internal audit	-	_	-	-	-	_	_	_	-	_	_
Governance Function	_	_		-	_	_	-	_	_	_	_
Community and public safety	8,783	_	_	-	-	-	3,846	3,846	12,630	9,295	9,65
Community and social services	3,179	_	_	-	_	_	45	45	3,224	3,393	3,41
Aged Care	_	_	_	_	_	_	_	_	_	_	_
- Agricultural	_	_	_	_	_	_	14	14	14	_	_
Animal Care and Diseases	_	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums	212	_	_	_	_	_	18	18	230	225	23
Child Care Facilities	_	_	_	_	_	_		_		_	_
Community Halls and Facilities	_	_	_	_	_	_	_	_	_	_	_
Consumer Protection	_	_	_					_	_	_	
Cultural Matters	_	_	_	_	_	_		_	_	_	
Disaster Management	_	_	_		_	_		_	_		
Education	_		_	_	_	_	_	_	_		
Indigenous and Customary Law		_								_	
inaigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	

Industrial Promotion	_	_	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives	2,956	_	_	_	_	_	12	12	2,968	3,158	3,159
Literacy Programmes		_	_	_	_	_	_	-		-	-
Media Services	_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	10	_	_	_	_	_	0	0	11	11	12
Population Development	_	_	_	_	_	_	_	_	_	_	-
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation	4,684	_	_	_	_	-	(65)	(65)	4,619	4,965	5,288
Beaches and Jetties	_	_	_	_	_	-	_	-	_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	16	_	_	_	_	_	5	5	21	17	18
Recreational Facilities	4,593	_	_	_	_	_	(95)	(95)	4,497	4,868	5,184
Sports Grounds and Stadiums	76	_	_	_	_	_	26	26	102	80	85
Public safety	218	_	_	_	_	-	3,919	3,919	4,137	231	246
Civil Defence	_	_	_	_	_	_	_	_	_	_	_
Cleansing	_	_	_	_	_	_	_	-	_	_	_
Control of Public Nuisances	_	_	_	_	_	_	_	-	_	_	_
Fencing and Fences	_	_	_	_	_	_	_	-	_	_	_
Fire Fighting and Protection	218	_	_	_	_	_	3,919	3,919	4,137	231	246
Licensing and Control of Animals	_	_	_	_	_	_	_	_	_	_	_
Housing	703	_	_	_	_	-	(53)	(53)	650	706	709
Housing	_	_	_	_	_	-	_	-	_	-	_
Informal Settlements	703	_	_	_	_	_	(53)	(53)	650	706	709
Health	_	-	-	-	-	1	-	-	-	1	-
Ambulance	-	_	_	_	_	-	-	-	_	_	-
Health Services	-	_	_	_	_	_	-	-	_	_	-
Laboratory Services	-	_	_	_	_	_	-	-	_	_	-
Food Control	-	_	_	_	_	_	-	-	_	_	-
Health Surveillance and Prevention of Communicable	-	_	_	_	_	_	-	-	_	_	-
Vector Control	_	_	_	_	-	-	-	-	_	-	-
Chemical Safety	-	-	-	-	-	-	-	-	_	-	-
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
Billboards	-	-	-	-	-	-	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	15	-	-	-	-	-	135	135	150	16	17
Central City Improvement District	-	-	-	-	-	-	-	-	_	-	-
Development Facilitation	-	-	-	-	-	-	-	-	_	-	-
Economic Development/Planning	-	-	-	-	-	-	61	61	61	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	_	-	-
Town Planning, Building Regulations and Enforcement,	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	-	-

Executive and council	332 288,753 194 85,607 149 15,733 145 69,875 130 200,066 117 30,206 137 4,479 182 11,306 143 53,536 142 35,734 161 13,042 195 8,141 145 1,950
Executive and council	85,607 49 15,733 45 69,875 30 200,066 117 30,206 137 4,479 82 11,306 143 53,536 122 35,734 116 13,042 195 8,141
Mayor and Council 15,051 - - - - 4,400 4,400 19,451 1 Municipal Manager, Town Secretary and Chief Executive 59,883 - - - - (15,372) (43,512) 6 Finance and administration and Corporate Support 27,136 - - - - 216 27,332 2 Asset Management 4,011 - - - - 2,722 7,255 1 Budget and Treasury Office 10,077 - - - - 2,822 7,255 1 Finance 51,293 - - - - 2,822 7,255 1 Human Resources 11,601 - - - 4,461 (446) 11,155 1 Legal Services 1,749 - - - 4,06 4,06 2,155 Marketing, Customer Relations, Publicity and Media Co-Property Services 8,376 - - - 406 406 <th>149 15,733 145 69,875 130 200,066 117 30,206 137 4,479 182 11,306 143 53,536 122 35,734 116 13,042 195 8,141</th>	149 15,733 145 69,875 130 200,066 117 30,206 137 4,479 182 11,306 143 53,536 122 35,734 116 13,042 195 8,141
Municipal Manager, Town Secretary and Chief Executive 59,883 - - - - (16,372) (43,512) 6 Finance and administration 182,343 - - - - (15,360) (15,360) (16,983) 15 Asset Management 4,011 - - - - - 216 27,356 3.675 Budget and Treasury Office 10,077 - - - - 2,822 (2,822) 7,255 15 Finance 51,233 - - - - 8,742 8,002 5 17,255 18 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 5 18,742 60,035 18,742 60,035 18,742<	45 69,875 30 200,066 117 30,206 137 4,479 182 11,306 143 53,536 122 35,734 116 13,042 195 8,141
Finance and administration 182,343	200,066 117 30,206 137 4,479 182 11,306 143 53,536 122 35,734 116 13,042 195 8,141
Administrative and Corporate Support Asset Management 4,011 3,336 (336) (336) 3,675 Budget and Treasury Office 10,077 8,742 (8,222) (2,822) 7,255 Finance 51,233 8,742 (8,742 (60,035) 5 Fleet Management 32,073 (23,271) (23,271) 8,802 Fleet Management 1,1601 (446) (446) 11,155 Information Technology 1,7268 (446) (446) (446) 11,155 Information Technology 1,7268 (482) (482) (6,508 Marketing, Customer Relations, Publicity and Media Co-Property Services 8,376 (482) (482) (6,508 Risk Management 1,365 (69) (69) 8,306 Risk Management 1,365 1,432 1,432 6,128 Supply Chain Management 4,695 1,432 1,432 6,128 Valuation Service 1,830 1,432 1,432 6,128 Valuation Service 1,830 668 668 3,401 Community and public safety 6,686 6,583 6,983 71,668 6 Community and public safety 6,686 6,583 6,983 71,668 6 Community and social services 1,239 2,214 2,214 14,534 Aged Care 9,44 9,44 1,130 Animal Care and Diseases	30,206 37 4,479 82 11,306 443 53,536 122 35,734 416 13,042 195 8,141
Asset Management 4,011 (336) (336) (336) (365) (365) Budget and Treasury Office 10,077 (2,822) (2,822) 7,255 1 1 1,007 (2,822) (2,822) 7,255 1 1,007 (2,822) (2,822) 7,255 1 1,007 (2,821) (23,271) (83,072) 1 1,007 1	4,479 82 11,306 43 53,536 122 35,734 416 13,042 95 8,141
Budget and Treasury Office	11,306 143 53,536 122 35,734 116 13,042 195 8,141
Finance 51,293 8,742 8,742 60,035 8 Fileet Management 32,073 (23,271) 8,802 3 Human Resources 11,601 (446) (446) 11,155 1 Information Technology 7,288 (466) (446) 11,155 1 Information Technology 7,288 (466) (466) 11,155 1 Marketing, Customer Relations, Publicity and Media Co- 6,990 (482) (482) 6,508 Property Services 8,376 (69) (69) 8,306 Risk Management 1,365 (69) (69) 8,306 Risk Management 1,3857 1,432 1,432 6,128 Supply Chain Management 4,695 1,432 1,432 6,128 Valuation Service 1,830 1,432 1,432 6,128 Valuation Service 1,830 668 668 3,401 Governance Function 2,2733 668 668 3,401 Community and public safety 6,686 6,983 6,983 71,669 6 Community and social services 12,319 6,983 6,983 71,669 6 Community and social services 12,319	53,536 22 35,734 316 13,042 95 8,141
Fleet Management	35,734 316 13,042 395 8,141
Human Resources 11,601 - - - 4(46) (446) 11,155 1 Information Technology 7,268 - - - - 406 406 2,155 Legal Services 1,749 - - - - 406 406 2,155 Marketing, Customer Relations, Publicity and Media Co-Property Services 8,376 - - - - (482) 6,508 Property Services 8,376 - - - - (69) (69) 8,306 Risk Management 1,365 - - - - 51 51 1,417 Security Services 13,879 - - - - 2,931 2,931 16,810 1 Supply Chain Management 4,695 - - - - 1,432 1,432 6,128 Valuation Service 1,830 - - - - 1,130 (1,330) 500 Internal audit 2,733 - - - - - 6	13,042 895 8,141
Information Technology	8,141
Legal Services 1,749 - - - 406 406 2,155 Marketing, Customer Relations, Publicity and Media Co-Property Services 8,376 - - - - 482) (482) 6,508 Risk Management 1,365 - - - - 51 51 1,417 Security Services 13,879 - - - - 2,931 2,931 16,810 1 Supply Chain Management 4,695 - - - - - 1,432 6,128 Valuation Service 1,830 - - - - - 1,330 1,330 500 Internal audit 2,733 - - - - - 668 668 3,401 Governance Function 2,733 - - - - - 6,983 71,669 6 Community and public safety 64,686 - - - - - - - - - - - - - - <	
Marketing, Customer Relations, Publicity and Media Co-Property Services 6,990 - - - - - 482) (482) 6,508 Property Services 8,376 - - - - - 699 (69) 8,306 Risk Management 1,365 - - - - - 51 51 1,417 Security Services 13,879 - - - - - 2,931 2,931 16,810 1 Supply Chain Management 4,695 - - - - - 1,432 1,432 6,128 Valuation Service 1,830 - - - - - 1,330 1,330 500 Internal audit 2,733 - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - 6,983 71,669 6 Community and social services 12,319 - - - - - - -	45 1 950
Property Services 8,376 - - - - - 699 6,99 8,306 Risk Management 1,365 - - - - 51 51 1,417 Security Services 13,879 - - - - - 2,931 2,931 16,810 1 Supply Chain Management 4,695 - - - - - 1,432 1,432 6,128 Valuation Service 1,830 - - - - - 1,330 (1,330) 500 Internal audit 2,733 - - - - - 668 668 3,401 Governance Function 2,733 - - - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - - - - 2,214 1,534 1 Aged	1,330
Risk Management 1,365 - - - - - 51 51 1,417 Security Services 13,879 - - - - - 2,931 2,931 16,810 1 Supply Chain Management 4,695 - - - - - - 1,432 1,432 6,128 Valuation Service 1,830 - - - - - - - - 1,330 (1,330) 500 Internal audit 2,733 - - - - - - - - 668 668 3,401 Governance Function 2,733 - - - - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - - - 6,983 6,983 71,669 6 Community and social services 12,319 - - - - - - - - - -	7,809
Security Services 13,879 - - - - - 2,931 2,931 16,810 1 Supply Chain Management 4,695 - - - - - - 1,432 1,432 6,128 Valuation Service 1,830 - - - - - - 1,330) (1,330) 500 Internal audit 2,733 - - - - - - 668 668 3,401 Governance Function 2,733 - - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - - - 6,983 6,983 71,669 6 Community and social services 12,319 - - - - - - - - - - - - - - - - - -	9,302
Supply Chain Management 4,695 - - - - - 1,432 1,432 6,128 Valuation Service 1,830 - - - - - (1,330) (1,330) 500 Internal audit 2,733 - - - - - 668 668 3,401 Governance Function 2,733 - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - - - 6,983 6,983 71,669 6 Community and social services 12,319 - <td< td=""><td>52 1,539</td></td<>	52 1,539
Valuation Service 1,830 - - - - - - (1,330) (1,330) 500 Internal audit 2,733 - - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - - 6,983 6,983 71,669 6 Community and social services 12,319 -	76 15,661
Valuation Service 1,830 - - - - - - (1,330) (1,330) 500 Internal audit 2,733 - - - - - - 668 668 3,401 Community and public safety 64,686 - - - - - - 6,983 6,983 71,669 6 Community and social services 12,319 -	98 5,296
Internal audit	2,064
Community and public safety 64,686 - - - - - 6,983 6,983 71,669 6 Community and social services 12,319 - - - - - - 2,214 2,214 14,534 1 Aged Care -	07 3,080
Community and social services 12,319 - - - - - 2,214 14,534 1 Aged Care - - - - - - - - - - - Agricultural 186 - - - - - - 944 944 1,130 Animal Care and Diseases -	3,080
Aged Care -	72,805
Agricultural 186 - - - - - 944 944 1,130 Animal Care and Diseases - <	13,863
Animal Care and Diseases	
Cemeteries, Funeral Parlours and Crematoriums 2,993 - - - - - - (174) (174) 2,819	95 206
7	
	76 3,362
	_
Community Halls and Facilities	
Consumer Protection	
Cultural Matters	
Disaster Management 1,787 (569) (569) 1,218	02 2,015
Education	
Indigenous and Customary Law	
Industrial Promotion	
Language Policy	
Libraries and Archives 7,341 2,013 2,013 9,354	8,266
Literacy Programmes	
Media Services _	
Museums and Art Galleries 13	
Population Development	

Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation	32,401	_	-	_	_	_	4,257	4,257	36,659	34,403	36,431
Beaches and Jetties	_	_	_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	17,093	_	_	_	_	_	2,128	2,128	19,221	18,185	19,269
Recreational Facilities	10,328	_	_	_	_	_	1,870	1,870	12,198	10,952	11,593
Sports Grounds and Stadiums	4,980	_	_	_	_	_	259	259	5,240	5,266	5,569
Public safety	15,039	_	-	_	_	_	(18)	(18)	15,020	16,007	16,964
Civil Defence	-	_	_	_	_	_	-	-	_	_	_
Cleansing	_	_	_	_	_	_	_	_	_	_	_
Control of Public Nuisances	_	_	_	_	_	_	_	_	_	_	_
Fencing and Fences	_	_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection	15,039	_	_	_	_	_	(18)	(18)	15,020	16,007	16,964
Licensing and Control of Animals	-	_	_	_	_	_	-	_	_	-	-
Housing	4,926	_	-	_	_	_	530	530	5,457	5,236	5,547
Housing	4,300	_	_	_	_	_	506	506	4,807	4,579	4,854
Informal Settlements	626	_	_	_	_	_	24	24	650	657	693
Health	_	_	-	_	_	_	_	_	_	-	-
Ambulance	_	_	_	_	_	_	_	_	_	_	_
Health Services	_	_	_	_	_	_	_	_	_	_	_
Laboratory Services	_	_	_	_	_	_	_	-	_	_	_
Food Control	_	_	_	_	_	_	_	-	_	_	_
Health Surveillance and Prevention of Communicable	_	_	_	_	_	_	_	-	_	_	_
Vector Control	_	_	_	_	_	_	_	-	_	_	_
Chemical Safety	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	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
Billboards	-	_	_	_	_	_	-	-	_	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)	2,629	_	_	_	_	_	1,543	1,543	4,171	2,796	2,962
Central City Improvement District	_,,	_	_	_	_	_	_	_		_,	_,
Development Facilitation	_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning	20	_	_	_	_	_	(10)	(10)	10	21	22
Regional Planning and Development	_	_	_	_	_	_	-	_	_	_	_
Town Planning, Building Regulations and Enforcement,											
and City Engineer	9,199	-	-	-	-	-	(1,241)	(1,241)	7,959	9,751	10,320
Project Management Unit	2,095	-	-	-	-	-	(1,027)	(1,027)	1,069	2,230	2,363
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	55,819	-	-	-	-	-	11,494	11,494	67,313	59,007	62,401
Police Forces, Traffic and Street Parking Control	16,063	-	-	-	-	-	6,761	6,761	22,824	17,091	18,110
Pounds	-	-	-	-	-	-	-	-	-	-	-

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	-	•	-	-	ı	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	-	-	-	1	-	1	-	-	=	-	-
Waste water management	30,039	-	-	1	-	1	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)

NC087 Dawid Kuiper - Table B3 Adjustments Bu	idget Financ	ial Performa	nce (revenu	e and expen	diture by m	unicipal vote	:) -			1	1
Vote Description				Bu	dget Year 2018	8/19				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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote											
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 -

	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21 Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10	Duager	Duager
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote											
Vote 1 - Municipal Manager	_	_	_	-	-	_	_	-	-	_	_
1.1 - 0002: Municipal Council	-	-	-	-	-	-	-	-	-	_	-
1.2 - 0010: Upingtong Housing Rentals	-	-	-	-	-	-	-	-	-	-	-
1.3 - 0011: Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
1.4 - 0012: Paballelo Housing Rental	-	-	-	-	-	-	-	-	-	-	-
1.5 - 0013: Youth Council	-	-	-	-	-	-	-	-	-	-	-
1.6 - 0014: Upington Housing Sales	-	-	-	-	-	-	-	-	-	-	-
1.7 - 0015: Louisvale Road Housing Rentals	-	-	-	-	-	-	-	-	-	-	-
1.8 - 0016: Louisvale Road Housing Sales	_	_	_	_	_	_	_	-	_	_	_
1.9 - 0017: Intergovernmental Relations	-	-	-	-	-	-	-	-	-	-	-
1.10 - 0032: Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.11 - 0069: NNAR	-										

Vote 2 - Corporate Services	44,780	-	_	_	-	_	(12,549)	(12,549)	32,231	31,910	33,715
2.1 - 0001: Administration	0	-	-	-	-	-	(0)	(0)	0	0	0
2.2 - 0004: Property Administration	44,480	-	-	-	_	-	(12,584)	(12,584)	31,896	31,590	33,376
2.3 - 0008: Communications	-	-	-	-	_	-	-	-	_	-	_
2.4 - 0009: Human Resources	300	-	-	-	-	-	21	21	321	320	339
2.5 - 0038: Director Corporate Services	-	-	-	-	_	-	-	-	_	-	_
2.6 - 0039: Legal Services	-	-	-	-	-	-	-	-	-	-	-
2.7 - 0043: Commonage	-	-	-	-	-	-	14	14	14	-	_
2.8 - 0081: Director Corporate Services	-	-	-	-	-	-	-	-	-	-	-
2.9 - 1003: Capacity Building Grant	-	-	-	-	-	-	-	-	-	-	-
2.10 - 1008: Peuterland Creche	-	-	-	-	-	-	-	-	-	-	_
2.11 - 1017: Commonage Fund (Upcoming											
Farmers)	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office	188,875	-	-	-	-	-	6,515	6,515	195,390	200,901	215,693
3.1 - 0007: Financial Services	184,746	-	-	-	-	-	2,306	2,306	187,052	197,886	212,677
3.2 - 0033: Information Technology	-	-	-	-	-	-	-	-	-	-	-
3.3 - 0080: Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-
3.4 - 0085: Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-
3.5 - 0086: Supply Chain Management Unit	14	_	_	_	-	_	(14)	(14)	-	15	16
3.6 - 0087: Valuation Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - 0088: Asset Management Unit	-	-	-	-	-	-	-	-	-	-	-
3.8 - 1002: Financial Management Grant	4,115	-	-	-	-	-	-	-	4,115	3,000	3,000
3.9 - 1005: Municipal Demarcation Transition Grant	_	_	_	_	_	_	4,223	4,223	4,223	_	_
3.10 - 1006: Conditional Grants Utillised (Capital)	_	_	_	_	_	_	_	_	_	_	_
3.11 - 1013: Municipal Systems Improvement Grant	_	_	_	_	_	_	_	_	_	_	
3.12 - 1019: Trust Accounts (Group Life	_	_				_		_	_		_
Insurance)	-	-	-	-	-	-	-	-	-	-	-
3.13 - 1031: Finance - Temporary Workers	-	-	-	-	-	-	-	-	-	-	-
3.14 - 1036: Finance - FET/COGHTA	-	-	-	-	-	-	-	-	-	-	-

Vote 4 - Community Services	45,509	_	_	_	_	_	5,234	5,234	50,743	48,264	51,198
4.1 - 0003: Libraries	26	-	-	-	-	_	12	12	38	28	29
4.2 - 0020: Traffic Services	7,491	_	-	-	-	_	1,618	1,618	9,109	7,941	8,457
4.3 - 0021: Fire Brigade Services	218	_	-	-	-	_	3,919	3,919	4,137	231	246
4.4 - 0022: Ambulance Services	-	_	-	-	-	_	-	-	-	-	_
4.5 - 0023: Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.6 - 0024: Security Services	-	-	-	-	-	-	-	-	-	-	-
4.7 - 0025: Environmental Health Services	-	_	-	-	-	-	-	-	-	-	-
4.8 - 0027: Refuse Removal Services	33,295	-	-	-	-	-	(250)	(250)	33,045	35,292	37,586
4.9 - 0029: Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-
4.10 - 0035: Parking Area Development	-	-	-	-	-	-	-	-	-	-	-
4.11 - 0036: Director Development Services	_	_	_	_	_	_	_	_	_	_	_
4.12 - 0049: Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
4.13 - 0050: Parks	16	-	-	-	-	-	5	5	21	17	18
4.14 - 0052: Swimming Pools	342	_	-	-	-	_	(11)	(11)	331	362	386
4.15 - 0053: Spitskop	-	-	-	-	-	-	-	-	-	-	-
4.16 - 0054: Gordonia Vacation Resort	-	-	-	-	-	-	-	-	-	-	-
4.17 - 0055: Sport Grounds	76	_	-	-	-	_	26	26	102	80	85
4.18 - 0056: Reits Park	904	-	-	-	-	-	(104)	(104)	800	959	1,021
4.19 - 0057: Cemetries	212	-	-	-	-	-	18	18	230	225	239
4.20 - 0082: Director: Community Services	-	_	-	-	-	-	-	-	-	-	-
4.21 - 1004: Masincedane Library Project	2,930	-	-	-	-	-	-	-	2,930	3,130	3,130
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 devided into three directorates.	_			_					_		
devided little tillee dilectorates.	-	-	-	-	-	-		-	_	-	-

Vote 6 - Electro Mechanical Services	333,680	-	-	-	-	-	(14,332)	(14,332)	319,348	344,801	367,260
6.1 - 0034: Fleet Management	-	-	-	-	-	-	-	-	-	-	-
6.2 - 0037: Director Technical Services	-	-	-	-	-	-	-	-	-	-	-
6.3 - 0042: Workshop	-	-	-	-	-	-	3	3	3	-	-
6.4 - 0046: Transport	-	-	-	_	-	-	-	-	-	-	-
6.5 - 0059: Electricity Administration	14,000	-	-	-	-	-	9,632	9,632	23,632	5,120	5,760
6.6 - 0060: Electricity Purchases / Sales	316,656	-	-	-	-	-	(25,815)	(25,815)	290,842	335,656	357,473
6.7 - 0061: Electricity Maintenance	-	-	-	-	-	-	-	-	-	-	-
6.8 - 0062: Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
6.9 - 0063: Electricity Planning and Metering	24	_	_	_	_	_	(24)	(24)	_	25	27
6.10 - 0084: Director: Electro Mechanical Services	-	_	-	-	-	_	-	-	_	-	_
6.11 - 1022: Energy Efficiency & Demand Side Management Grant	3,000						1,871	1,871	4,871	4,000	4,000
*	109,548	-	-	-	-	-	6,271	6,271	115,819	103,613	110,348
Vote 7 - Civil Engineering Services 7.1 - 0026: Sanitation Services	3,739	_	-	-	-	-	180	180	3,920	3,964	4,221
7.2 - 0028: Vacuum Tank Services	693	_	_			_	280	280	974	735	783
7.3 - 0040: Civil Engineering Services	-	_	_	-	_	-	-	-	-	-	-
7.4 - 0041: Streets and Storm Water Drainage	102		_	_	_	_	73	73	175	109	116
7.5 - 0044: Main Roads	102	_	_			_	-	-	175	-	
7.6 - 0045: Sewerage Purification Plant	30,197	_					2,308	2,308	32,504	32,008	34,089
7.7 - 0047: Building Construction Unit		_	_	-		_	2,306	•	32,304		
7.7 - 0047: Building Construction Unit	-	-	_	-	_	-	-	-	-	-	_
7.8 - 0048: Sewerage Distribution Networks	28	_	_	_	_	_	16	16	43	29	31
7.9 - 0066: Water Production	62,987	_	-	-	-	-	(373)	(373)	62,614	66,766	71,106
7.10 - 0067: Water Distribution	11,802	_	-	-	-	-	3,787	3,787	15,589	2	2
7.11 - 0072: Director Civil Engineering											
Services	-	-	-	-	-	-	-	-	-	-	-
7.12 - 0075: Client Services	-	-	-	-	-	-	-	-	-	-	-
7.13 - 0077: Community Support & Overtime	_	_	_	_	_	_	_	_	_	-	_
7.14 1018: Water Services Projects	-	_	_	_	-	_	_	_	_	_	_
7.15 1024: PQW - Technical Services	-	_	_	_	-	_	_	_	_	_	_
7.16 1028: Paving Projects	-	_	_	_	-	_	_	_	_	_	_
7.17 1035: Water - Temporary Workers	_	_	_	_	_	_	_	_	_	_	

Vote 8 - Planning and Development Services	35,075	_	-	-	_	-	2,704	2,704	37,779	36,099	37,9
8.1 - 0005: Museum	10	-	-	-	-	-	0	0	11	11	
8.2 - 0006: Tourism & Marketing	_	_	_	_	_	_	50	50	50	_	
8.3 - 0018: Housing and Development	_	_	_	_	_	_	_	_	_	_	
8.4 - 0019: IDP	_	_	_	_	_	_	_	_	_	_	
8.5 - 0030: Town Planning and Building											
Control	6,348	_	_	_	_	_	689	689	7,037	6,728	7,1
8.6 - 0031: Local Economic Development	15	_	_	_	_	_	135	135	150	16	
8.7 - 0051: Eiland Resort	3,347	_	_	_	_	_	20	20	3,366	3,547	3,7
8.8 - 0073: Director Planning and									·		
Development	-	-	-	-	-	-	-	-	-	-	
8.9 - 0074: Planning and Project Management	-	_	_	_	_	_	-	_	-	-	
8.10 - 0076: SPLUMA	_	_	_	_	_	_	-	_	-	_	
8.11 - 0078: Project Management Unit	24,652	_	_	_	_	_	1,803	1,803	26,455	25,090	26,3
8.12 - 1010: Housing Accreditation	703	_	_	_	_	_	(53)	(53)	650	706	7
8.13 - 1012: RDP Houses	_	_	_	_	_	_	-	-	-	_	
8.14 - 1015: Housing Projects	_	_	_	_	_	_	-	_	-	-	
8.15 - 1016: Construction of Toiletts	_	_	_	_	_	_	_	_	_	_	
8.16 - 1027: Town Planning Projects	_	_	_	_	_	_	_	_	_	_	
8.17 - 1034: LED - Temporary Workers	_	_	_	_	_	_	_	_	_	_	
8.18 - 1038: Town Establishment	_	_	_	_	_	_	_	_	_	_	
8.19 - 1040: SMME Rentals	_	_	_	_	_	_	61	61	61	_	
Total Revenue by Vote	757,467	-	-	-	-	-	(6,157)	(6,157)	751,310	765,587	816,1
Expenditure by Vote											
Vote 1 - Municipal Manager	70,589	-	-	-	-	-	(10,105)	(10,105)	60,484	76,262	80,6
1.1 - 0002: Municipal Council	14,091	-	-	-	-	-	4,400	4,400	18,491	13,827	14,6
1.2 - 0010: Upingtong Housing Rentals	-	-	-	-	-	-	-	-	-	-	
1.3 - 0011: Office of the Municipal Manager	45,991	-	-	-	-	-	(15,740)	(15,740)	30,252	51,256	54,2
1.4 - 0012: Paballelo Housing Rental	-	-	-	-	-	-	-	-	-	-	
1.5 - 0013: Youth Council	-	-	-	-	-	-	-	-	-	-	
1.6 - 0014: Upington Housing Sales	-	-	-	-	-	-	-	-	-	-	
1.7 - 0015: Louisvale Road Housing Rentals	-	-	-	-	-	-	-	-	-	-	
1.8 - 0016: Louisvale Road Housing Sales	_	_	_	_	_	-	_	_	_	-	
1.9 - 0017: Intergovernmental Relations	-	_	-	_	-	_	-	-	-	-	
1.10 - 0032: Internal Audit	2,733	_	-	_	-	_	668	668	3,401	2,907	3,0
1.11 - 0069: NNAR	-	-	-	_	_	_	-	_	_	-	
1.12 - 0070: Performance Management	1,314	_	-	_	_	-	798	798	2,112	1,395	1,4
1.13 0071: Risk Management	1,365	-	-	-	-	-	51	51	1,417	1,452	1,5
1.14 - 0079: Anti-Fraud and Corruption Unit	2,370	_	_	_	_	_	(219)	(219)	2,150	2,523	2,6
1.15 0083: Municipal Manager	1,764	_	-	_	_	-	(63)	(63)	1,701	1,879	1,9
						_				_	
1.16 1001: Vegetable Project	-	-	-	-	-	_		=	_	_	

1.18 1009: Activism Against Women &											
Children	-	-	-	-	-	-	-	-	-	-	-
1.19 1020: Youth in Human Settlement	-	-	-	-	-	-	-	-	-	-	-
1.20 1026: Cleanest Town Competition	-	-	-	-	-	-	-	-	-	-	-
1.21 1030: Council - Temporary Workers	-	-	-	-	-	-	-	-	-	-	-
1.22 1037: Cultural Festival	-	-	-	-	-	-	-	-	-	-	-
1.23 1039: Council - Ward Committee	960	-	-	-	-	-	-	-	960	1,022	1,084
Vote 2 - Corporate Services	44,324	-	-	-	-	-	569	569	44,893	46,962	49,695
2.1 - 0001: Administration	13,818	-	-	-	-	-	158	158	13,975	14,702	15,579
2.2 - 0004: Property Administration	7,241	-	-	-	-	-	(679)	(679)	6,562	7,603	8,021
2.3 - 0008: Communications	5,802	-	-	-	-	-	(110)	(110)	5,693	6,122	6,469
2.4 - 0009: Human Resources	11,601	-	-	-	-	-	(446)	(446)	11,155	12,316	13,042
2.5 - 0038: Director Corporate Services	2,397	-	-	-	-	-	262	262	2,660	2,549	2,701
2.6 - 0039: Legal Services	1,749	-	-	-	-	-	406	406	2,155	1,845	1,950
2.7 - 0043: Commonage	186	-	-	-	-	-	944	944	1,130	195	206
2.8 - 0081: Director Corporate Services	1,530	-	-	-	-	-	33	33	1,563	1,630	1,727
2.9 - 1003: Capacity Building Grant	-	-	-	-	-	-	-	-	-	-	-
2.10 - 1008: Peuterland Creche	-	-	-	-	-	-	-	-	-	-	-
2.11 - 1017: Commonage Fund (Upcoming											

Vote 3 - Budget & Treasury Office	80,746	_	_	_	_	_	5,295	5,295	86,041	83,576	86,596
3.1 - 0007: Financial Services	51,293	-	-	-	-	-	8,742	8,742	60,035	52,343	53,536
3.2 - 0033: Information Technology	7,268	_	_	_	_	_	(384)	(384)	6,885	7,695	8,141
3.3 - 0080: Chief Financial Officer	1,571	_	_	_	_	_	(8)	(8)	1,563	1,674	1,774
3.4 - 0085: Budget and Treasury Office	5,928	-	-	-	-	-	(2,784)	(2,784)	3,144	6,311	6,689
3.5 - 0086: Supply Chain Management Unit	4,695	_	_	_	_	_	1,432	1,432	6,128	4,998	5,296
3.6 - 0087: Valuation Services	1,830	-	-	-	-	-	(1,330)	(1,330)	500	1,948	2,064
3.7 - 0088: Asset Management Unit	4,011	-	-	-	-	-	(336)	(336)	3,675	4,237	4,479
3.8 - 1002: Financial Management Grant	4,149	-	-	-	-	_	(118)	(118)	4,031	4,371	4,617
3.9 - 1005: Municipal Demarcation Transition Grant	-	_	_	_	_	-	43	43	43	_	_
3.10 - 1006: Conditional Grants Utillised (Capital)	_	_	_	_	_	_	_	_	_	_	_
3.11 - 1013: Municipal Systems Improvement											
Grant	-	-	-	-	-	-	-	-	-	-	-
3.12 - 1019: Trust Accounts (Group Life Insurance)	-	-	-	-	-	-	-	-	-	-	-
3.13 - 1031: Finance - Temporary Workers	_	_	_	_	_	_	37	37	37	_	_
3.14 - 1036: Finance - FET/COGHTA	-	-	-	-	-	_	-	-	-	-	-
Vote 4 - Community Services	129,096	-	-	-	-	-	18,512	18,512	147,608	136,994	145,042
4.1 - 0003: Libraries	4,538	-	-	-	-	_	2,091	2,091	6,629	4,828	5,117
4.2 - 0020: Traffic Services	16,063	-	-	-	-	-	6,761	6,761	22,824	17,091	18,110
4.3 - 0021: Fire Brigade Services	15,039	-	-	-	-	_	(18)	(18)	15,020	16,007	16,964
4.4 - 0022: Ambulance Services	-	-	-	-	-	_	-	-	-	-	-
4.5 - 0023: Disaster Management	1,787	-	-	-	-	_	(569)	(569)	1,218	1,902	2,015
4.6 - 0024: Security Services	13,879	-	-	-	-	-	2,931	2,931	16,810	14,776	15,661
4.7 - 0025: Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
4.8 - 0027: Refuse Removal Services	42,392	-	-	-	-	-	4,095	4,095	46,487	44,796	47,361
4.9 - 0029: Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-
4.10 - 0035: Parking Area Development	-	-	-	-	-	-	-	-	-	-	-
4.11 - 0036: Director Development Services	2,376	-	-	-	-	-	136	136	2,513	2,529	2,679
4.12 - 0049: Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
4.13 - 0050: Parks	17,093	-	-	-	-	-	2,128	2,128	19,221	18,185	19,269
4.14 - 0052: Swimming Pools	3,265	-	-	-	-	-	319	319	3,584	3,459	3,660
4.15 - 0053: Spitskop	-	-	-	-	-	-	-	-	-	-	-
4.16 - 0054: Gordonia Vacation Resort	-	-	-	-	-	-	-	-	-	-	-
4.17 - 0055: Sport Grounds	4,980	-	-	-	-	-	259	259	5,240	5,266	5,569
4.18 - 0056: Reits Park	298	-	-	-	-	-	(30)	(30)	268	313	330
4.19 - 0057: Cemetries	2,993	-	-	-	-	-	(174)	(174)	2,819	3,176	3,362
4.20 - 0082: Director: Community Services	1,589	-	-	-	-	-	(26)	(26)	1,562	1,692	1,794
4.21 - 1004: Masincedane Library Project	2,803	-	-	-	-	-	(78)	(78)	2,725	2,975	3,149
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	_	_	-	-	-	_	687	687	687	-	_
Vote 5 - Technical Director	-	-	-	-	-	-	-	-	_	-	-
5.1 - No longer applicable. Directorate was devided 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 Toiletts	-	-	-	-	-	-	-	-	-	-	-
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) -

NC087 Dawid Kuiper - Table B4 Adjustments	Budget Finar	ncial Pertorn	nance (rever	ue and expe	enditure) -					ı	Т
Douglation				Ві	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	0		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	_	_	_	_	_	(203)	(203)	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	
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	47,304	-	_	_	_	_	3,303	9,309	37,034	43,730	32,301
Total Expenditure	748,051	-	-	_	-	-	1,495	1,495	749,547	789,157	832,505
Total Experioliture	740,031		-			-	1,453	1,493	145,341	109,131	032,303
Surplus/(Deficit)	(36,274)	-	-	-	-	-	(29,615)	(29,615)	(65,889)	(52,444)	(46,740)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	45,689	-	-	-	-	-	21,963	21,963	67,652	28,874	30,433
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation	9,416	-	-	-	-	-	(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	- 0.440	-	-	-	-	-	/7 AFA	(7.050)	4.702	(00 5=0)	(40.00=
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 -

NC087 Dawid Kuiper - Table B5 Adjustments Ca		luie Duugel	by vote and	runung -							
Description				Ві	dget 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	<u> </u>		_			_					
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 -

Vote Description					udget Year 2018/19	9				Budget Year +1 2019/20	Budget Year +2 2020/21
vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	_	-	-
1.1 - 0002: Municipal Council	-	-	-	-	-	-	-	-	_	-	-
1.2 - 0010: Upingtong Housing Rentals	-	-	-	-	-	-	-	-	_	-	-
1.3 - 0011: Office of the Municipal Manager	-	-	-	_	-	-	-	_	_	-	-
1.4 - 0012: Paballelo Housing Rental	-	-	-	-	-	-	_	-	_	-	-
1.5 - 0013: Youth Council	-	-	-	-	-	-	-	-	_	_	-
1.6 - 0014: Upington Housing Sales	-	-	-	-	-	-	-	-	-	-	-
1.7 - 0015: Louisvale Road Housing Rentals	-	-	-	_	-	_	-	_	_	-	-
1.8 - 0016: Louisvale Road Housing Sales	-	_	-	-	-	_	_	-	_	_	-
1.9 - 0017: Intergovernmental Relations	-	_	-	-	-	_	_	-	_	_	-
1.10 - 0032: Internal Audit	-	_	-	-	-	_	_	-	_	_	-
1.11 - 0069: NNAR	_	-	_	-	-	_	_	-	_	_	-
1.12 - 0070: Performance Management	_	-	_	-	-	_	_	-	_	_	-
1.13 0071: Risk Management	-	-	-	-	-	-	-	-	-	-	-
1.14 - 0079: Anti-Fraud and Corruption Unit	-	-	-	_	-	_	-	_	_	-	-
1.15 0083: Municipal Manager	_	_	_	-	-	_	_	-	_	_	-
1.16 1001: Vegetable Project	-	-	-	-	-	-	-	-	-	-	-
1.17 1007: Airport Cargo & Hub Development	-	-	-	-	-	-	-	-	-	-	-
1.18 1009: Activism Against Women & Children	ı _	-	-	-	-	-	-	-	_	-	-
1.19 1020: Youth in Human Settlement	-	_	-	-	-	_	_	-	_	_	-
1.20 1026: Cleanest Town Competition	_	-	_	-	-	_	_	-	_	_	-
1.21 1030: Council - Temporary Workers	_	-	_	-	-	_	_	-	_	_	_
1.22 1037: Cultural Festival	_	-	-	-	_	-	_	-	_	_	-
1.23 1039: Council - Ward Committee	-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Corporate Services	_	-	-	-	-	-	-	-	_	-	-
2.1 - 0001: Administration	_	-	-	-	-	-	-	-	_	-	-
2.2 - 0004: Property Administration	-	-	-	-	-	-	-	-	_	-	-
2.3 - 0008: Communications	-	-	-	-	-	-	-	-	-	-	-
2.4 - 0009: Human Resources	-	-	-	-	-	-	-	-	_	-	-

2.5 - 0038: Director Corporate Services	_	_	_	_	_	_	_	_	_	_	_
2.6 - 0039: Legal Services	_			_	_		_	_	_	_	
2.7 - 0043: Commonage	_				_			_			_
2.8 - 0081: Director Corporate Services	_	_	_		_	_		_	_		_
2.9 - 1003: Capacity Building Grant	_	_	_	_	_	_	_	_	_	_	_
2.10 - 1008: Peuterland Creche	_	_	_	_	_		_	_	_	_	_
	_	_	_	_	_	-	_	_	_	_	_
2.11 - 1017: Commonage Fund (Upcoming Farmers)	_	_	_	_	_	_	-	_	_	-	_
Vote 3 - Budget & Treasury Office	1,000	-	-	-	-	-	(500)	(500)	500	-	-
3.1 - 0007: Financial Services	1,000	-	-	-	_	-	(1,000)	(1,000)	_	_	_
3.2 - 0033: Information Technology	_	-	_	_	_	_		_	_	_	_
3.3 - 0080: Chief Financial Officer	_	-	_	_	_	_	_	_	_	_	_
3.4 - 0085: Budget and Treasury Office	_	_	_	_	_	_	_	_	_	_	_
,											
3.5 - 0086: Supply Chain Management Unit	_	-	-	-	-	-	500	500	500	-	-
3.6 - 0087: Valuation Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - 0088: Asset Management Unit	-	-	-	-	-	-	-	-	-	-	-
3.8 - 1002: Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-
3.9 - 1005: Municipal Demarcation Transition Grant											
	-	-	_	-	_	-	_	-	-	-	_
3.10 - 1006: Conditional Grants Utillised (Capital)	_	_	-	_	_	-	-	_	_	-	-
3.11 - 1013: Municipal Systems Improvement Grant											
	_	-	_	-	-	-	_	_	-	-	_
3.12 - 1019: Trust Accounts (Group Life Insurance)	_	_	-	_	_	-	_	_	_	_	_
3.13 - 1031: Finance - Temporary Workers	_	-	-	-	-	-	-	-	-	-	-
3.14 - 1036: Finance - FET/COGHTA	_	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-	-	-
4.1 - 0003: Libraries	-	-	-	-	-	-	-	-	-	-	-
4.2 - 0020: Traffic Services	-	-	-	-	-	-	-	-	-	-	-
4.3 - 0021: Fire Brigade Services	-	-	-	-	-	-	-	-	-	-	-
4.4 - 0022: Ambulance Services	-	-	-	-	-	-	-	-	-	-	-
4.5 - 0023: Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.6 - 0024: Security Services	-	-	-	-	-	-	-	-	-	-	-
4.7 - 0025: Environmental Health Services	_	_	_	_	_	_	_	_	_	_	_
4.8 - 0027: Refuse Removal Services	_	_	_	_	_	_	_	_	_	_	_
4.9 - 0029: Primary Health Care Services	_	_	_	_	_	_	_	_	_	_	_
4.10 - 0035: Parking Area Development	-	-	-	-	-	-	-	-	-	-	-
4.11 - 0036: Director Development Services	_	_		_	_	_		_			
4.12 - 0049: Recreation Facilities	_	_	_	_	_	_	_	_	_	_	_
4.12 - 0049. Recreation Facilities	_	-	-	_	-	-	_	-	-	-	-

4.13 - 0050: Parks	-	-	-	-	-	-	-	_	_	-	-
4.14 - 0052: Swimming Pools	-	-	-	-	-	-	-	-	-	-	-
4.15 - 0053: Spitskop	-	-	-	-	-	-	-	-	-	-	-
4.16 - 0054: Gordonia Vacation Resort	-	-	-	-	-	-	-	-	-	-	-
4.17 - 0055: Sport Grounds	-	-	-	-	-	-	-	-	-	-	-
4.18 - 0056: Reits Park	-	-	-	-	-	-	-	-	-	-	-
4.19 - 0057: Cemetries	-	-	-	-	-	-	-	-	-	-	-
4.20 - 0082: Director: Community Services	-	-	-	-	-	-	-	-	-	-	-
4.21 - 1004: Masincedane Library Project	-	-	-	-	-	-	-	-	-	-	-
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											
devided into three directorates.	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electro Mechanical Services	-	-	-	-	-	-	-	-	-	-	-
6.1 - 0034: Fleet Management	-	-	-	-	-	-	-	-	-	-	-
6.2 - 0037: Director Technical Services	-	-	-	-	-	-	-	-	-	-	-
6.3 - 0042: Workshop	-	-	-	-	-	-	-	-	-	-	-
6.4 - 0046: Transport	-	-	-	-	-	-	-	-	-	-	-
6.5 - 0059: Electricity Administration	-	-	-	-	-	-	-	-	-	-	-
6.6 - 0060: Electricity Purchases / Sales	-	-	-	-	-	-	-	-	-	-	-
6.7 - 0061: Electricity Maintenance	-	-	-	-	-	-	-	-	-	-	-
6.8 - 0062: Electricity Distribution	-	-	-	-	-	-	-	-	-	-	_
6.9 - 0063: Electricity Planning and Metering	_	_	_	_	_	_	_	_	_	_	_
6.10 - 0084: Director: Electro Mechanical	_	_	_	_	_	_	_	_	_	_	
Services	_	_	_	_	_	_	_	_	_	_	_
6.11 - 1022: Energy Efficiency & Demand Side	_		_					_	_		
Management Grant	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Civil Engineering Services	13,769	-	_	-	-	-	(13,769)	(13,769)	_	-	-
7.1 - 0026: Sanitation Services	_	-	_	_	-	-	-	-	_	_	-
7.2 - 0028: Vacuum Tank Services	_	_	_	_	_	_	_	_	_	_	_
7.3 - 0040: Civil Engineering Services	_	_	_	_	_	_	_	_	_	_	_
7.4 - 0041: Streets and Storm Water Drainage	-	-	-	_	-	-	-	-	_	-	-
									•		

1 75 0044 M : B . I								I			
7.5 - 0044: Main Roads	_	_	_	-	-	-	-	-	_	-	_
7.6 - 0045: Sewerage Purification Plant	_	-	-	-	-	-	-	-	-	-	-
7.7 - 0047: Building Construction Unit	-	-	-	-	-	-	-	-	-	-	-
7.8 - 0048: Sewerage Distribution Networks	_	_	_	_	_	_	-	-	_	_	_
7.9 - 0066: Water Production	_	_	_	-	_	-	-	-	_	-	_
7.10 - 0067: Water Distribution	13,769	_	_	_	-	_	(13,769)	(13,769)	-	-	-
7.11 - 0072: Director Civil Engineering Services	-	-	-	-	-	-	-	-	-	-	-
7.12 - 0075: Client Services	-	-	-	-	-	-	-	-	-	-	-
7.13 - 0077: Community Support & Overtime	_	_	_	_	_	_	_	_	_	_	_
7.14 1018: Water Services Projects	_	_	_	_	_	_	_	_	_	_	_
7.15 1024: PQW - Technical Services		_	_	_	_		_	_	_	_	_
7.16 1028: Paving Projects	_	_	_	_	_	_	_	_	_	_	_
7.17 1035: Water - Temporary Workers		_		_	_	_	_	_	_	_	_
7.11 1000. Water Temperary Werkers											
Vote 8 - Planning and Development Services	20,365	_	_	-	_	-	3,025	3,025	23,390	20,727	21,729
8.1 - 0005: Museum	-	-	_	-	-	-	-	-	_	-	_
8.2 - 0006: Tourism & Marketing	-	_	_	-	-	-	-	-	_	-	_
8.3 - 0018: Housing and Development	-	_	_	-	-	-	-	-	_	-	_
8.4 - 0019: IDP	-	-	-	-	-	-	-	-	-	-	-
8.5 - 0030: Town Planning and Building Control	_		_	_		_	_	_	_	_	
		-			-			-			_
8.6 - 0031: Local Economic Development 8.7 - 0051: Eiland Resort	_	-	_	-	-	-	-	-	_	-	-
6.7 - 0051. Elland Resort	-	-	_	-	-	-	-	-	-	-	-
8.8 - 0073: Director Planning and Development	-	-	-	-	-	-	-	-	-	-	-
8.9 - 0074: Planning and Project Management	_	_	_	_	_	_	_	_	_	_	_
8.10 - 0076: SPLUMA	_	_	_	_	_	_	_	_	_	_	_
8.11 - 0078: Project Management Unit	20,365	_	_	_	_	_	3,025	3,025	23,390	20,727	21,729
8.12 - 1010: Housing Accreditation	_	_	_	_	_	_	_	_	_	_	_
8.13 - 1012: RDP Houses	_	_	_	_	_	_	-	_	_	-	_
8.14 - 1015: Housing Projects	_	_	_	_	_	_	-	-	_	_	_
8.15 - 1016: Construction of Toiletts	_	_	_	_	_	_	-	-	_	-	_
8.16 - 1027: Town Planning Projects	_	_	_	_	_	_	-	-	_	-	_
8.17 - 1034: LED - Temporary Workers	_	_	_	_	_	_	-	-	_	_	_
8.18 - 1038: Town Establishment	_	_	_	-	-	-	-	-	_	-	_
8.19 - 1040: SMME Rentals	_	-	_	-	-	-	_	-	-	_	-
Capital multi-year expenditure sub-total	35,133	-	-	-	-	-	(11,243)	(11,243)	23,890	20,727	21,729
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
gro year experience appropriation			I								

Vote 1 - Municipal Manager	36	-	-	_	_	_	360	360	396	_	_
1.1 - 0002: Municipal Council	3	-	-	-	_	-	355	355	358	-	-
1.2 - 0010: Upingtong Housing Rentals	-	-	_	-	-	-	-	_	_	-	-
1.3 - 0011: Office of the Municipal Manager	-	-	-	-	-	-	4	4	4	-	-
1.4 - 0012: Paballelo Housing Rental	-	-	-	-	-	-	-	-	-	-	-
1.5 - 0013: Youth Council	-	-	-	-	-	-	-	_	-	-	-
1.6 - 0014: Upington Housing Sales	-	-	-	-	-	-	-	-	-	-	-
1.7 - 0015: Louisvale Road Housing Rentals	-	-	-	-	-	-	-	-	_	-	-
1.8 - 0016: Louisvale Road Housing Sales	_	_	_	_	_	_	_	_	_	_	_
1.9 - 0017: Intergovernmental Relations	_	_	_	_	_	_	_	_	_	_	_
1.10 - 0032: Internal Audit	_	_	_	_	_	_	3	3	3	_	_
1.11 - 0069: NNAR	_	_	_	_	_	_	_	_		_	_
1.12 - 0070: Performance Management	_	_	_	_	_	_	_	_	_	_	_
1.13 0071: Risk Management	33	_	_	_	_	_	(2)	(2)	32	_	_
							(=)	(-)			
1.14 - 0079: Anti-Fraud and Corruption Unit	-	_	_	-	_	-	-	_	_	_	_
1.15 0083: Municipal Manager	-	-	_	-	_	_	-	_	_	_	-
1.16 1001: Vegetable Project	-	-	_	-	_	_	-	_	_	_	-
1.17 1007: Airport Cargo & Hub Development	-	-	-	-	-	-	-	-	-	-	-
1.18 1009: Activism Against Women & Children	_	_	_	_	_	_	_	_	_	_	_
1.19 1020: Youth in Human Settlement	_	_	_	_	_	_	_	_	_	_	_
1.20 1026: Cleanest Town Competition	_	_	_	_	_	_	_	_	_	_	_
1.21 1030: Council - Temporary Workers	_	_	_	_	_	_	_	_	_	_	_
1.22 1037: Cultural Festival	_	_	_	_	_	_	_	_	_	_	_
1.23 1039: Council - Ward Committee	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - Corporate Services	1,892	-	-	-	-	-	(738)	(738)	1,154	-	-
2.1 - 0001: Administration	554	-	-	-	-	-	(550)	(550)	4	-	-
2.2 - 0004: Property Administration	785	-	-	-	-	-	(28)	(28)	757	-	-
2.3 - 0008: Communications	26	-	-	-	-	-	(10)	(10)	16	-	-
2.4 - 0009: Human Resources	19	-	-	-	-	-	(9)	(9)	10	_	-
2.5 - 0038: Director Corporate Services	-	-	-	-	-	-	-	_	_	_	-
2.6 - 0039: Legal Services	10	-	-	-	-	-	(3)	(3)	7	-	-
2.7 - 0043: Commonage	500	-	-	-	-	-	(140)	(140)	360	-	-
2.8 - 0081: Director Corporate Services	-	-	-	-	-	-	-	-	_	-	-
2.9 - 1003: Capacity Building Grant	-	-	-	-	-	-	-	-	-	-	-
2.10 - 1008: Peuterland Creche	-	-	-	-	-	-	-	-	-	-	-
2.11 - 1017: Commonage Fund (Upcoming											
Farmers)	-	-	-	-	-	-	-	-	_	-	-

Vote 3 - Budget & Treasury Office	4,790	_	_	_	_	- 1	(659)	(659)	4,131	-	_
3.1 - 0007: Financial Services	409	_	_	_	_	_	(388)	(388)	22	_	-
3.2 - 0033: Information Technology	4,381	_	_	_	_	_	(314)	(314)	4,067	_	-
3.3 - 0080: Chief Financial Officer	_	_	-	_	_	-	`- ´		-	_	-
3.4 - 0085: Budget and Treasury Office	-	-	-	-	-	-	17	17	17	-	-
3.5 - 0086: Supply Chain Management Unit							00	00	22		
***	-	-	-	-	-	-	23	23	23	-	-
3.6 - 0087: Valuation Services	-	-	-	-	_	-	_	-	-	-	-
3.7 - 0088: Asset Management Unit	-	-	-	-	-	-	3	3	3	-	-
3.8 - 1002: Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-
3.9 - 1005: Municipal Demarcation Transition Grant	_	_	_	_	_	_	-	_	_	_	_
3.10 - 1006: Conditional Grants Utillised											
(Capital)	-	-	-	-	-	-	-	-	-	-	-
3.11 - 1013: Municipal Systems Improvement Grant	_	_	_	_	_	_	_	_	_	_	_
3.12 - 1019: Trust Accounts (Group Life											
Insurance)	-	-	-	-	-	-	-	-	-	-	-
3.13 - 1031: Finance - Temporary Workers	_	_	_	_	_	_	_	_	_	_	_
3.14 - 1036: Finance - FET/COGHTA	_	_	_	_					-		
Vote 4 - Community Services	1,691	_	_	-	-	-	7	7	4 000	217	217
	1,051		_								
									1,698		
4.1 - 0003: Libraries	-	-	-	-	-	-	-	-	-	-	-
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services	- 129	- -	-		- -	- -	- 5	- 5	_ 134	- -	- -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services	- 129 270	- - -	-	- - -	-		-	5 (253)	134 17	- - -	- - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services	- 129 270 -	- - -	- - -	- - -	- - -	- - -	- 5 (253) -	- 5 (253) -	- 134 17 -	- - -	- -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management	129 270 - 14	- - - -	- - - -	- - - -	- - -	 - -	- 5 (253) - (12)	- 5 (253) - (12)	- 134 17 - 3	- - - -	- - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services	129 270 - 14 50	- - - -	- - - -	- - - -	-	-	- 5 (253) - (12) (25)	- 5 (253) - (12) (25)	134 17 - 3 25	- - - -	- - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services	- 129 270 - 14 50	- - - - -	- - - -	- - - - -	-	-	- 5 (253) - (12) (25)	- 5 (253) - (12) (25)	134 17 - 3 25	- - - -	- - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services	- 129 270 - 14 50 - 4	- - - - - -	- - - - -	- - - - -	-	-	- 5 (253) - (12) (25) - 31	- 5 (253) - (12) (25) - 31	134 17 - 3 25 - 35	- - - - -	- - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services	- 129 270 - 14 50 - 4	- - - - - -	- - - - -	- - - - - -	-	-	- 5 (253) - (12) (25) - 31 -	- 5 (253) - (12) (25) - 31 -	134 17 - 3 25 - 35	- - - - - -	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services	- 129 270 - 14 50 - 4	- - - - - -	- - - - -	- - - - -	-	-	- 5 (253) - (12) (25) - 31	- 5 (253) - (12) (25) - 31	134 17 - 3 25 - 35	- - - - -	- - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development 4.11 - 0036: Director Development Services	- 129 270 - 14 50 - 4	- - - - - -	- - - - -	- - - - - -	-	-	- 5 (253) - (12) (25) - 31 -	- 5 (253) - (12) (25) - 31 -	134 17 - 3 25 - 35	- - - - - -	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development	- 129 270 - 14 50 - 4 -	- - - - - - -	- - - - -	-	-		- 5 (253) - (12) (25) - 31 - -	- 5 (253) - (12) (25) - 31 - -	134 17 - 3 25 - 35 -	- - - - - -	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development	- 129 270 - 14 50 - 4 - -	- - - - - - -	- - - - - -	-	-		- 5 (253) - (12) (25) - 31 - -	- 5 (253) - (12) (25) - 31 - -	134 17 - 3 25 - 35 -	-	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development 4.11 - 0036: Director Development Services 4.12 - 0049: Recreation Facilities	- 129 270 - 14 50 - 4 - -	- - - - - - - -	- - - - - -	-	-		- 5 (253) - (12) (25) - 31 - -	- 5 (253) - (12) (25) - 31 - - -	134 17 - 3 25 - 35 - -	-	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development 4.11 - 0036: Director Development Services 4.12 - 0049: Recreation Facilities 4.13 - 0050: Parks	- 129 270 - 14 50 - 4 - - -	- - - - - - - -	- - - - - -	-	-		- 5 (253) - (12) (25) - 31 - - -	- 5 (253) - (12) (25) - 31 - - - 1	134 17 - 3 25 - 35 - - - 7	-	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development 4.11 - 0036: Director Development Services 4.12 - 0049: Recreation Facilities 4.13 - 0050: Parks 4.14 - 0052: Swimming Pools	- 129 270 - 14 50 - 4 - - - 6 100	- - - - - - - - -	-	-			- 5 (253) - (12) (25) - 31 - - - 1 (11)	- 5 (253) - (12) (25) - 31 - - - 1 (11)	134 17 - 3 25 - 35 - - - 7	-	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development 4.11 - 0036: Director Development Services 4.12 - 0049: Recreation Facilities 4.13 - 0050: Parks 4.14 - 0052: Swimming Pools 4.15 - 0053: Spitskop	- 129 270 - 14 50 - 4 - - - - 6 100	- - - - - - - - - -	-	-			- 5 (253) - (12) (25) - 31 - - - 1 (11)	- 5 (253) - (12) (25) - 31 - - - 1 (11)	134 17 - 3 25 - 35 - - - 7 89	-	- - - - - -
4.1 - 0003: Libraries 4.2 - 0020: Traffic Services 4.3 - 0021: Fire Brigade Services 4.4 - 0022: Ambulance Services 4.5 - 0023: Disaster Management 4.6 - 0024: Security Services 4.7 - 0025: Environmental Health Services 4.8 - 0027: Refuse Removal Services 4.9 - 0029: Primary Health Care Services 4.10 - 0035: Parking Area Development 4.11 - 0036: Director Development Services 4.12 - 0049: Recreation Facilities 4.13 - 0050: Parks 4.14 - 0052: Swimming Pools 4.15 - 0053: Spitskop 4.16 - 0054: Gordonia Vacation Resort	- 129 270 - 14 50 - 4 - - - 6 100	- - - - - - - - - -	-	-			- 5 (253) - (12) (25) - 31 - - - 1 (11) -	- 5 (253) - (12) (25) - 31 - - - 1 (11) -	134 17 - 3 25 - 35 - - 7 89	-	- - - - - -

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											
devided 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	-	-
6.0 0063; Electricity Planning and Matering							400	400	400		
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	_	_
and the same and an arrange at the same and arrange at the same at											
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	_

1											
7.11 - 0072: Director Civil Engineering Services	_	_	_	_	_	_	_	_	_	_	
7.12 - 0075: Client Services	_	_			_	_		_	_		
7.12 - 0075. Gliefit Gervices		_	_		_	_	_	_	_	_	_
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 Toiletts	-	-	-	-	-	-	-	_	_	-	-
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 I thousands ISSETS Furrent assets Cash Call investment deposits	Original Budget A 33,262	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Rudget
SSETS urrent assets Cash	33,262 -	A1			6				Budget	.,	ajaotoa Dauget
SSETS urrent assets Cash	33,262 -		В	С		7	8	9	10		
urrent assets Cash	-	_			D	E	F	G	Н		
Cash	-	_									
	-	_									
Call investment deposits			-	-	-	-	13,472	13,472	46,734	59,623	118,575
•		-	-	-	-	-	-	-	-	-	-
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
otal current assets	99,083	-	-	-	-	-	16,128	16,128	115,211	115,111	178,128
on 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
otal non current assets	2,465,442		-	-	-	-	(112,388)	(112,388)	2,353,054	2,314,270	2,249,862
OTAL ASSETS	2,564,525	-	-	-	-	-	(96,260)	(96,260)	2,468,265	2,429,382	2,427,990
IABILITIES											
urrent 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
otal current liabilities	156,511	-	-	-	-	-	52,516	52,516	209,027	179,439	179,620
on 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
otal non current liabilities	386,255	_				_	(83,631)	(83,631)	302,623	316,898	331,632
OTAL LIABILITIES	542,766	_	_	_	_	_	(31,116)	(31,116)	511,650	496,337	511,251
ET ASSETS	2,021,759	-		-		_	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
OMMUNITY WEALTH/EQUITY							,				
-	2 021 750						(GE 144)	(GE 144)	1 056 645	1 022 045	1 016 720
Accumulated Surplus/(Deficit)	2,021,759	-	-	-	-	-	(65,144)	(65,144)	1,956,615	1,933,045	1,916,738
Reserves Minorities' interests	-	-	-	-	-	-	-	-	-	-	_
Minorities' interests OTAL 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

				В	Sudget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	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)		(672,174)
Finance charges	(12,225)	-	-	-	-	-	(562)	(562)	(12,787)		(13,542)
Transfers and Grants	(1,646)	-	-	-	-	-	237	237	(1,409)		(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				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Cash and investments available											
Cash/cash equivalents at the year end	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	ı	-	ı	-	-	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 -

				Bu	dget Year 2018	B/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE			<u>-</u>	-		_	•				
Total New Assets to be adjusted	50,761	_	_	_	_	_	36,507	36,507	87,269	25,179	26,737
Roads Infrastructure	13,530	_	_	_	_	_	9,061	9,061	22,591	12,734	12,162
Storm water Infrastructure	-	_	_	_	-	_	_	-	_	_	_
Electrical Infrastructure	12,572	_	_	_	-	_	28,579	28,579	41,151	4,452	5,009
Water Supply Infrastructure	1,304	_	_	_	_	_	2,229	2,229	3,533	_	_
Sanitation Infrastructure	15,780	-	-	-	-	_	(15,579)	(15,579)	201	2,433	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	_
Rail Infrastructure	-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure	-	-	-	-	-	-	400	400	400	_	-
Infrastructure	43,187	-	-	-	-	-	24,689	24,689	67,876	19,619	17,171
Community Facilities	517	-	-	-	-	-	43	43	560	-	-
Sport and Recreation Facilities	690	-	-	-	-	-	33	33	723	5,559	9,566
Community Assets	1,207	-	-	-	-	-	76	76	1,283	5,559	9,566
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	- (50)	- (50)	-	-	_
Non-revenue Generating	250	_	_	-	-	-	(50)	(50)	200	-	-
Investment properties	250	_	-	-	-	-	(50)	(50)	200	_	_
Operational Buildings	2,715	-	-	_	-	-	(1,152)		1,563	_	_
Housing Other Assets	0.745	_	_	-	-	-	(1.150)	(1.150)	1 562	-	-
Other Assets	2,715	-	-	_	-	-	(1,152)	(1,152)	1,563	-	-
Biological or Cultivated Assets Servitudes	-	_	_	-	_	-	_	-	-	_	_
Licences and Rights	25	_	_	_	_	_	312	312	337	_	_
Intangible Assets	25			_		_	312	312	337	_	_
Computer Equipment	130	_	_	_	_	_	2,260	2,260	2,389	_	_
Furniture and Office Equipment	701	_	_	_	_		40	40	741	_	_
Machinery and Equipment	2,426	_	_	_	_	_	(2,105)	(2,105)	321	_	_
Transport Assets	120	_	_	_	_	_	12,438	12,438	12,558	_	_
Land	-	_	_	_	_	_		-		_	_
Zoo's, Marine and Non-biological Animals	-	_	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	22,097	_	_	_	_	_	9,290	9,290	31,387	19,739	3,478
Roads Infrastructure	_	_	_	_	_	_	-	-	-	-	-
Storm water Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure	7,869	_	_	_	_	_	(7,409)	(7,409)	460	3,478	3,478
Water Supply Infrastructure	400	_	_	_	_	_	27,202	27,202	27,602		_
Sanitation Infrastructure	200	_	_	_	_	_	30	30	230	_	_
Solid Waste Infrastructure	-	_	_	_	_	_	_	-	_	_	_
Rail Infrastructure	-	_	_	_	_	_	_	-	_	_	_
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure	_	_	_	_	_	_	300	300	300	_	_
Infrastructure	8,469	_	-	-	_	_	20,123	20,123	28,592	3,478	3,478
Community Facilities	_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	-	_	_	_	-	_	_	-	_	_	_
Community Assets	-	_	_	-	-	-	-	-	-	-	-
Heritage Assets	-	_	_	_	_	_	_	-	_	_	_
Revenue Generating	-	-	-	-	-	_	_	_	-	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	_
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	98	98	98	-	-
Housing	_	_	1	-	-	-	ı	-	-	-	_
Other Assets	-	-	-	-	-	-	98	98	98	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	_	-
Servitudes	-	-	-	-	-	-	-	-	_	-	-
Licences and Rights	15	_	_	-	-	-	-	-	15	_	_
Intangible Assets	15	-	-	-	-	-	-	-	15	-	-
Computer Equipment	466	-	-	-	-	-	131	131	597	-	-
Furniture and Office Equipment	32	-	-	-	-	-	174	174	207	-	-
Machinery and Equipment	3,664	-	-	-	-	-	(3,164)		500	-	-
Transport Assets	9,451	-	-	-	-	-	(8,072)	(8,072)	1,379	16,261	-
	-	-	-	-	-	-	-	-	-	-	_
Land Zoo's, Marine and Non-biological Animals							-				

1	1 1		ı	ı	i.	1 1	1 1	1			1
Total Upgrading of Existing Assets to be adjusted	24 202						(0.640)	(0.649)	24 674	6 404	247
Roads Infrastructure	31,292	-	-	-	-	_	(9,618) 9,806	(9,618) 9,806	21,674 9,806	6,184	217
Storm water Infrastructure	_	_	_	_	_	_	9,000	9,000	9,000		_
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 2.715	-	-	-	-	-	(50)	(50)	200	-	-
Operational Buildings Housing	2,715	-	-	_	-	-	(1,054)	(1,054)	1,661	-	-
Other Assets	2,715	_	_	_	_	_	(1,054)	(1,054)	1,661	_	_
Biological or Cultivated Assets	-	_	_	_	_	_	(1,004)	(1,004)	-	_	_
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 12 027	16 261	-
Transport Assets Land	9,571	_	-	_	-	_	4,366	4,366	13,937	16,261	-
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)	207.000						00.400	00 400	206 440	207.450	377,051
Roads Infrastructure Storm water Infrastructure	297,988 198,086	_	_	_	_	_	98,128 (100,000)	98,128 (100,000)	396,116 98,086	387,458 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	-	_	_	_	-	_	-	-	-	-	-
1								Į.	'		

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Information and Communication Infrastructure	2,465	_	_	_			45,330	45,330	47,795	46,793	45,790
	1,520,523				-	-					
Infrastructure		-	-	-		-	(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	-	-	1	-	ı	-	-	-	-	-	-
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
, ,	2,100,112						(1.12,000)	(112,000)	2,000,00	2,011,210	_,_ 10,002
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	95,594	-	-	-	-	_	0	0	95,594	100,385	105,919
Repairs and Maintenance by asset class	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	1,407	_	_	_	_	_	(330)	(330)	1,129	1,340	1,025
Other Assets	1,467					_	(338)	(338)	1,129	1,540	1,625
	·			-	-		(338)			·	· ·
Biological or Cultivated Assets	-	-	-	-	_	_	_	-	-	-	-
Servitudes	400	-	-	-	_	_	-	-	400	- 515	-
Licences and Rights	490	-	-	-	-	-	-	-	490	515	543
Intangible Assets	490	-	-	-	-	_	- (452)	- (452)	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 EVDENDITUDE OTHER ITEMS to be additioned	111,509	-	-	-	-	-	3,291	3,291	114,801	117,097	123,550
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	,								37.8%	E0.70/	12.1%
Renewal and upgrading of Existing Assets as % of total	51.3%	0.0%							31.070	50.7%	12.170
	·	0.0%							37.0%	50.7%	12.170
Renewal and upgrading of Existing Assets as % of total	·	0.0% 0.0%							55.5%	25.8%	3.5%
Renewal and upgrading of Existing Assets as % of total capex	51.3%										
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of	51.3%										
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn"	51.3% 55.8%	0.0%							55.5%	25.8%	3.5%

NC087 Dawid Kuiper - Table B10 Basic service de	Budget Year 2018/19										Budget Year +2
				Multi-year	Unfore.	Nat. or Prov.			Adjusted	2019/20	2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
		7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	A	AI	В	C	U	E	r	G	п		
Water:	12,746						30	30	12,776	12,746	12,746
Piped water inside dwelling Piped water inside yard (but not in dwelling)	12,746	_	-	_	_	_	-	-	12,776	12,746	12,746
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) No water supply	_	_	_		_	_	284	284 -	284	_	_
Below Minimum Servic 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 Pit toilet (ventilated)	24 306	_	-		-	_	_		24 306	24 306	24 306
Other toilet provisions (> min.service level)	2,814	-	-	-	-	-	-	-	2,814	2,814	2,814
Minimum Service Level and Above sub-total Bucket toilet	23,267 1,037	-	-		-	-	33 300	33 300	23,300 1,337	23,267 1,037	23,267 1,037
Other toilet provisions (< min.service level)	13	-	-	-	-	-	1	1	14	13	13
No toilet provisions Below Minimum Servic Level sub-total	195 1,245	-	-	-	-	-	300 601	300 601	495 1,846	195 1,245	195 1,245
Total number of households	24,512	-	-	-	-	-	634	634	25,146	24,512	24,512
Energy:	4.00=								4.00=	4.00=	4.007
Electricity (at least min. service level) Electricity - prepaid (> min.service level)	1,637 21,593	_	-		_	_	_	_	1,637 21,593	1,637 21,593	1,637 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 Servic Level sub-total Total number of households	2,457 25,687	-	-		-		_	-	2,457 25,687	2,457 25,687	2,457 25,687
Refuse:	20,001								20,001	20,007	20,001
Removed at least once a week (min.service)	20,396	-	-	-	-	-	-		20,396	20,396	20,396
Minimum Service Level and Above sub-total Removed less frequently than once a week	20,396 9,255	-	-		-	-	-		20,396 9,255	20,396 9,255	20,396 9,255
Using communal refuse dump	145	-	-	-	-	-	-	-	145	145	145
Using own refuse dump Other rubbish disposal	765 4	-	-	_	-		_	-	765 4	765 4	765 4
No rubbish disposal		-	-	-	-	-	-	-	_		-
Below Minimum Servic Level sub-total Total number of households	10,169 30,565	-	-		-	-	_	-	10,169 30,565	10,169 30,565	10,169 30,565
									,		1
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) month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	_	_	_	_	_	_	_	-	_	_	_
Cost of Free Basic Services provided - Informal Formal											
Settlements (R'000) Total cost of FBS provided	-		-		-	-		-		-	-
	_	_	_	-	_	_	_	-	_	-	_
Highest level of free service provided											
Property rates (R'000 value threshold) Water (kilolitres per household per month)	15,000.00 6.00	-	-	-		-	-	-	15,000.00 6.00	15,000.00 6.00	15,000.00 6.00
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kw per household per month)	135.26 50.00					-	-	-	135.26 50.00	143.37 50.00	151.97 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) (impermissable values per section 17 of MPRA)	10,715		_	_		_		_	10,715	11,358	12,096
	10,715	-	_	-	-	-	-	-	10,7 15	11,000	12,090
Property rates exemptions, reductions and rebates and											
impermissable 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	-			-	-			-	-		
T-1-1											
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' -

D				Ві	idget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	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
		6	7	8	9	10	11	12	0		
R thousands	Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS											
Property rates	440 477						4.000	4 000	444.400	440 700	404.076
Total Property Rates	110,177	-	_	-	-	-	1,006	1,006	111,183	116,788	124,379
less Revenue Foregone (exemptions, reductions											
and rebates and impermissable values in excess of section 17 of MPRA)	10,715	_	_	_	_	_	219	219	10,935	11,358	12,09
Net Property Rates	99,462	_	_	_	_	_	786	786	100,248		112,282
	33,402			_		_	700	700	100,240	103,423	112,20
Service charges - electricity revenue	000 000						(00,005)	(00.005)	000.040	044.007	000 544
Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh per	322,006	-	-	-	-	-	(23,995)	(23,995)	298,012	341,327	363,51
indigent household per month)	5,350	-	-	-	-	-	371	371	5,721	5,671	6,04
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	357,47
Service charges - water revenue											
Total Service charges - water revenue	67,095	-	-	-	-	-	(1,615)	(1,615)	65,480	71,121	75,74
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)	4,109	-	-	-	-	-	(1,242)	(1,242)	2,867	4,355	4,63
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	71,100
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	43,763	-	-	-	-	-	3,155	3,155	46,918	46,389	49,40
less Revenue Foregone (in excess of free sanitation											
service to indigent households)	9,106	-	-	-	-	-	371	371	9,477	9,653	10,28
less Cost of Free Basis Services (free sanitation											
service to indigent households)	24.057	-	-	-	_	-	0.704	0.704	27.444	20.720	20.40
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 Total landfill revenue	42,065	-	-	-	-	-	1,427	1,427	43,491	44,588	47,487
	_	-	-	-	-	-	-	-	-	_	-
less Revenue Foregone (in excess of one removal a week to indigent households)	0.770						1 676	1 676	10.446	9,296	9,900
	8,770	-	-	-	-	-	1,676	1,676	10,446	9,290	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		37,586
0,10	73,277						(===)	(===)		11,202	.,,,,,
Other Revenue By Source	00						440	440	400	00	00
Administrative Handling Fees Academic Services	26 15	-	_	_	_	-	442	442	468		29
Application Fees for Land Usuage	18	_	_	_	_	-	(15) 132	(15) 132	150	- 19	20
Bad Debts Recovered	-	_		_	_	_	152	15	150		_
Breakages and Losses Recovered	3	_	_	_	_	_	(3)	(3)	1		_
Building Plan Approval	900	_	_	_	_	_	(50)	(50)	850		1,016
Camping Fees	265	_	_	_	_	_	_	-	265		299
Cemetry 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	1
Entrance Fees	1,288	-	-	-	-	-	(70)	(70)	1,218	1,365	1,45
Escort Fees	-	-	-	-	-	-	6	6	6		-
Exempted Parking	3	-	-	-	-	-	-	-	3		-
Fair Value Gains on Investments	10,000	-	-	-	-	-	-	-	10,000		11,078
Fire Services	100	-	-	-	-	-	(50)	(50)	50		-
Incidential Cash Surpluses	1	-	-	-	-	-	0	0	1	-	-
Inspection Fees Insurance Refund	50	-	-	_	-	-	13	13 200	63		_
Library Fees	_	_	_	_		_	200 2	200	200 2		-
Motor Vehicle Licences	500	_	_	_	_	_	2,200	2,200	2,700		_
Occupation Certificates	11	_	_	_	_	_	(3)	(3)	2,700		_
Other Revenue	251	_	_	_	_	_	(251)	(251)	_	896	95
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	-	-
Registratiion Fees	50	-	-	-	-	-	(30)	(30)	20	-	-
							0	0	0		and the second s

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
		_	_	_	_	_				2,120	2,200
Traffic Control	40	-	-	-	-	-	(24)	(24)	16	-	_
Town Planning and Servitutes	3,000	_	_	_	_	_	420	420	3,420	3,180	3,387
-											
Total 'Other' Revenue	19,220	ı	-	ı	ı	-	2,711	2,711	21,931	19,897	21,080
EVDENDITUDE ITEMA											
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	_	_						_	44	47
		_	_	_	-	-	(42)	(42)			
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
	525,434						(1,100)		J2-+,JUJ	,	303,140
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-		-	-
Total Employee related costs	325,494	-	-	-	-	-	(1,186)	(1,186)	324,309	348,933	369,740
	323,303					1	(1,100)	(.,.00)	J_ 1,000	2.5,000	555,140
Contributions recognised - capital											
Total Contributions recognised - capital	- 1	-	-	-	_	-	-	-	-	-	-
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											
							(007)	(007)	4 400	005	055
Cash transfers and grants	1.646	_	_	_	_	_	(23/)	(237)1	1.409	905	955
Cash transfers and grants	1,646	-				-	(237)	(237)	1,409	905	955
Non-cash transfers and grants	_	-	-	-	-	-	-	-	_	-	-
-	1,646 - 1,646						(237)		1,409		955
Non-cash transfers and grants Total transfers and grants	_	-	-	-	-	-	-	-	_	-	-
Non-cash transfers and grants	_	-	-	-	-	-	-	-	_	-	-
Non-cash transfers and grants Total transfers and grants Contracted services	_ 1,646	-	-	-	-	-	(237)	(237)	_	-	– 955
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control	- 1,646 55	-	-	-	-	-	(237) (55)	(237) (55)	1,409 –	905 58	- 955 61
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff	- 1,646 55 -	-	-	-	-	-	(237) (55)	(237) (55)	1,409 - -	- 905 58 -	- 955 61 -
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control	- 1,646 55	-	-	-	-	-	(237) (55)	(237) (55)	1,409 –	905 58	- 955 61
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers	- 1,646 55 - 150	-	-	-	-	-	(237) (55) – (21)	(237) (55) – (21)	- 1,409 - - 129	- 905 58 - 26	- 955 61 - 28
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers	- 1,646 55 - 150 7	-	-	-	- - - - -	- - - - -	(237) (55) - (21) 23	(237) (55) - (21) 23	- 1,409 - - 129 30	- 905 58 - 26 7	- 955 61 - 28 8
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers	- 1,646 55 - 150 7 25	-	-	-	- - - -	- - - -	(237) (55) - (21) 23 (25)	(237) (55) - (21) 23 (25)	- 1,409 - - 129 30 -	- 905 58 - 26 7 26	- 955 61 - 28 8 28
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers	- 1,646 55 - 150 7	-	-	-	- - - - -	- - - - -	(237) (55) - (21) 23	(237) (55) - (21) 23	- 1,409 - - 129 30	- 905 58 - 26 7	- 955 61 - 28 8
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee	- 1,646 55 - 150 7 25 171	-	- - - - -	-	- - - - - -	- - - - - -	(55) - (21) 23 (25) (37)	(55) - (21) 23 (25) (37)	- 1,409 - - 129 30 - 133	58 - 26 7 26 179	955 61 - 28 8 28 189
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management	1,646 55 - 150 7 25 171 3,399	-	- - - - - -	- - - - - - -	-	- - - - - - -	(237) (55) (51) (21) (23) (25) (37) (1,507)	(237) (55) (51) (21) (23) (25) (37) (1,507)	1,409 - - 129 30 - 133 1,892	905 58 - 26 7 26 179 3,569	955 61 - 28 8 28 189 3,765
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee	- 1,646 55 - 150 7 25 171	-	- - - - -	-	- - - - - -	- - - - - -	(55) - (21) 23 (25) (37)	(55) - (21) 23 (25) (37)	- 1,409 - - 129 30 - 133	58 - 26 7 26 179	955 61 - 28 8 28 189
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering	- 1,646 55 - 150 7 25 171 3,399 314	-	- - - - - -	- - - - - - -	-	- - - - - - -	(237) (55) (55) (21) 23 (25) (37) (1,507) (69)	(237) (55) (57) (21) (23) (25) (37) (1,507) (69)	1,409 129 30 - 133 1,892 245	905 58 - 26 7 26 179 3,569 256	- 955 61 - 28 8 28 189 3,765 270
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering	- 1,646 55 - 150 7 25 171 3,399 314 395	-	-	-	-	-	(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195)	(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195)	1,409 129 30 - 133 1,892 245 200	- 905 58 - 26 7 26 179 3,569 256 100	- 955 61 - 28 8 28 189 3,765 270 105
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting	- 1,646 55 - 150 7 25 171 3,399 314 395 50	-	- - - - - -	- - - - - - -	-	- - - - - - - -	(237) (55) (21) 23 (25) (37) (1,507) (69) (195)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195)	1,409 129 30 - 133 1,892 245 200 40	905 58 - 26 7 26 179 3,569 256 100 53	955 61 28 8 28 189 3,765 270 105 55
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering	- 1,646 55 - 150 7 25 171 3,399 314 395	-	-	-	-	-	(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195)	(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195)	1,409 129 30 - 133 1,892 245 200	- 905 58 - 26 7 26 179 3,569 256 100	- 955 61 - 28 8 28 189 3,765 270 105
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services	- 1,646 55 - 150 7 25 171 3,399 314 395 50	-	-	- - - - - - - - -	-	-	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1)	1,409 129 30 - 133 1,892 245 200 40	905 58 - 26 7 26 179 3,569 256 100 53	955 61 28 8 28 189 3,765 270 105 55
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1	-	-	-	-	- - - - - - - - - - - - - - - - - - -	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450)	1,409 129 30 - 133 1,892 245 200 40	- 905 58 - 26 7 26 179 3,569 256 100 53 1	- 955 61 - 28 8 28 189 3,765 270 105 55 1
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors	- 1,646 55 - 150 7 25 171 3,399 314 395 50	-	-	-	-	-	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450)	- 1,409 - - 129 30 - 133 1,892 245 200 40 - - 200	- 905 58 - 26 7 26 179 3,569 256 100 53 1	- 955 61 - 28 8 28 189 3,765 270 105 55
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1	-	-	-	-	- - - - - - - - - - - - - - - - - - -	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450)	1,409 129 30 - 133 1,892 245 200 40	- 905 58 - 26 7 26 179 3,569 256 100 53 1	- 955 61 - 28 8 28 189 3,765 270 105 55 1
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200	-	-	-	-	-	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43	- 1,409 - - 129 30 - 133 1,892 245 200 40 - - 200 43	- 905 58 - 26 7 26 179 3,569 256 100 53 1	- 955 61 - 28 8 28 189 3,765 270 105 55 1 - 222
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64	-	-	-	-	-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) 43 (14)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14)	1,409 129 30 - 133 1,892 245 200 40 200 43 50	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67	955 61 28 8 28 189 3,765 270 105 55 1 222 70
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200	-	-	-	-	-	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43	- 1,409 - - 129 30 - 133 1,892 245 200 40 - - 200 43	- 905 58 - 26 7 26 179 3,569 256 100 53 1	- 955 61 - 28 8 28 189 3,765 270 105 55 1 - 222
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64	-	-	-	-	-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6)	1,409 129 30 - 133 1,892 245 200 40 200 43 50	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478		-	-	-	-	(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478)	- 1,409 129 30 - 133 1,892 245 200 40 200 43 50 5	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA)	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478		-	-	-	-	(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195) (10) (1) (450) (440) (6) (478)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478)	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478		-	-	-	-	(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478)	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478)	- 1,409 129 30 - 133 1,892 245 200 40 200 43 50 5	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6			-		-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) (450) (478) (478)	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (450) - 43 (14) (6) (478) - (6)	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707						(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) (450) (478) (478) (6) (288)	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (450) - 43 (14) (6) (478) - (6) (288)	1,409 129 30 - 133 1,892 245 200 40 - 200 43 50 5 1,418	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792	955 61 28 8 28 189 3,765 270 105 55 1 2222 70 12 151 378 7 1,891
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 111 478 - 6 1,707 1,263		-	-	-	-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) (478) (478) (6) (288) 187	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (450) - 43 (14) (6) (478) - (6)	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707						(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) (450) (478) (478) (6) (288)	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (450) - 43 (14) (6) (478) - (6) (288)	1,409 129 30 - 133 1,892 245 200 40 - 200 43 50 5 1,418	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792	955 61 28 8 28 189 3,765 270 105 55 1 2222 70 12 151 378 7 1,891
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 111 478 - 6 1,707 1,263 300					-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (6) (288) 187 200	(237) (55) (57) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (6) (288) 187 200	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846		-			-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (6) (288) 187 200 (172)	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172)	- 1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888	- 955 61 - 28 8 28 189 3,765 270 105 55 1 - 222 - 70 12 151 378 7 1,891 1,399 332 937
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 111 478 - 6 1,707 1,263 300					-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (6) (288) 187 200	(237) (55) (57) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (6) (288) 187 200	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Community Assets	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593					-	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (66) (478) - (6) (288) 187 200 (172) 210	- 1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622	955 61 28 8 28 189 3,765 270 105 55 1 2222 70 12 151 378 7 1,891 1,399 332 937 657
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Community Assets Maintenance - Equipment	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 111 478 - 6 1,707 1,263 300 846 593 140						(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140)	(237) (55) (21) (23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140)	- 1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147	955 61 28 8 28 189 3,765 270 105 55 1 2222 70 12 151 378 7 1,891 1,399 332 937 657 155
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Community Assets	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 111 478 - 6 1,707 1,263 300 846 593 140 2,600						(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210	(237) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (66) (478) - (6) (288) 187 200 (172) 210	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 674 803 - 2,765	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Community Assets Maintenance - Equipment	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 111 478 - 6 1,707 1,263 300 846 593 140						(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140)	(237) (55) (21) (23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140)	- 1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332 937 657 155
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Infrastructure Maintenance - Intangible Assets	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490						(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 674 803 - 2,765 490	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 543
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Civil Engineering Cleaning services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Fulipment Maintenance - Infrastructure Maintenance - Intangible Assets Maintenance - Other Assets	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224						(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165 - 4,282	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165 - 4,282	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 - 2,765 490 5,506	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 543 1,356
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Infrastructure Maintenance - Intangible Assets	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490						(237) (55) (21) (23) (25) (37) (1,507) (69) (195) (10) (41) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165	(237) (55) - (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) - 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 674 803 - 2,765 490	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515	- 955 61 - 28 8 28 189 3,765 270 105 55 1 - 222 - 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 543
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cival Engineering Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Community Assets Maintenance - Infrastructure Maintenance - Intangible Assets Maintenance - Other Assets Medical Examinations	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224						(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (11) (450) (478) (478) (478) (10) (172) (10) (10) (110)	(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (6) (288) 187 200 (172) 210 (140) (140) (165 (140) (140) (165 (140) (140) (165 (140) (140) (140) (165 (140) (140) (165 (140) (140) (140) (140) (140) (140) (140) (140) (140)	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 - 2,765 490 5,506	- 905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286	955 61 28 8 28 189 3.765 270 105 55 1 222 70 12 151 378 7 1.891 1,399 332 937 657 155 2,880 543 1,356 277
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Civel Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Community Assets Maintenance - Equipment Maintenance - Intangible Assets Maintenance - Other Assets Medical Examinations Organisational Structure	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224 250 1,830						(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (1) (450) (478) (478) (288) 187 200 (172) 210 (140) 165 (4,282 (1,830)	(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (478) (478) (478) (140) (50) (288) 187 200 (172) 210 (140) (140) 165 - 4,282 - (1,830)	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 - 2,765 490 5,506 250	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286 263 1,922	955 61 28 8 28 189 3,765 270 105 55 1 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 543 1,356 277 2,027
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Civeaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Littgation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Community Assets Maintenance - Intrastructure Maintenance - Intrastructure Maintenance - Other Assets Medical Examinations Organisational Structure Pest Control and Fumegation	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224 250 1,830 11						(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195) (10) (11) (450) (478) (478) (140) (6) (288) 187 200 (172) 210 (140) 165 (478) (140) 165 (488) 187 200 (172) 210 (140) 163 (488) 4	(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (- 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165 - 4,282 - (1,830) 4	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 - 2,765 490 5,506 250 - 15	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286 263 1,922 12	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 657 155 2,880 277 2,027 12
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Civel Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Community Assets Maintenance - Equipment Maintenance - Intangible Assets Maintenance - Other Assets Medical Examinations Organisational Structure	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224 250 1,830						(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195) (10) (11) (450) (478) (478) (140) (6) (288) 187 200 (172) 210 (140) 165 (478) (140) 165 (488) 187 200 (172) 210 (140) 163 (488) 4	(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (- 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165 - 4,282 - (1,830) 4	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 - 2,765 490 5,506 250	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286 263 1,922	955 61 28 8 28 189 3,765 270 105 55 1 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 543 1,356 277 2,027
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Infrastructure Maintenance - Infrastructure Maintenance - Other Assets Medical Examinations Organisational Structure Pest Control and Fumegation Plants, Flowers and Other Decorations	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224 250 1,830 11 7						(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195) (10) (11) (450) (440) (6) (478) ((237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (450) (440) (6) (478) (288) 187 200 (172) 210 (140) 165 4,282 (1,830) 4 (2)	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 2,765 490 5,506 250 - 15 5	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286 263 1,922 12 8	955 61 28 8 28 189 3,765 270 105 55 1 222 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 543 1,356 277 2,027 12 8
Non-cash transfers and grants Total transfers and grants Contracted services Alien Vegetation Control Administrative and Support Staff Artists and Performers Auctioneers Audio-Visual Services Audit Committee Business and Financial Management Catering Civil Engineering Cleaning and Grass Cutting Cleaning Services Electrical Engineering Employee Wellness Contractors Event Promotors Fire Protection Services First Aid Contractors Geodetic Control and Surveys Geo-Informatic Services (EIA) Hygiene Services Land and Quantity Surveyors Legal Advice and Litigation Litter Picking and Street Cleaning Maintenance - Buildings Maintenance - Community Assets Maintenance - Intrastructure Maintenance - Intrastructure Maintenance - Other Assets Medical Examinations Organisational Structure Pest Control and Fumegation	- 1,646 55 - 150 7 25 171 3,399 314 395 50 1 450 200 - 64 11 478 - 6 1,707 1,263 300 846 593 140 2,600 490 1,224 250 1,830 11						(237) (55) (7) (21) (23) (25) (37) (1,507) (69) (195) (10) (11) (450) (478) (478) (140) (6) (288) 187 200 (172) 210 (140) 165 (478) (140) 165 (488) 187 200 (172) 210 (140) 163 (488) 4	(237) (55) (55) (21) 23 (25) (37) (1,507) (69) (195) (10) (41) (450) (- 43 (14) (6) (478) - (6) (288) 187 200 (172) 210 (140) 165 - 4,282 - (1,830) 4	1,409 129 30 - 133 1,892 245 200 40 200 43 50 5 1,418 1,450 500 674 803 - 2,765 490 5,506 250 - 15	905 58 - 26 7 26 179 3,569 256 100 53 1 - 210 - 67 11 143 358 6 1,792 1,326 315 888 622 147 2,730 515 1,286 263 1,922 12	- 955 61 - 28 8 28 189 3,765 270 105 55 1 - 222 - 70 12 151 378 7 1,891 1,399 332 937 657 155 2,880 643 1,356 277 2,027 12

Reduce Referenced Contractors Research and Antonry Research R												
Redex Laboratory Services	Refuse Removal Contractors	500	-	-	-	-	-	(80)	(80)	420	525	554
Rates (Aborduny Services 6	Pesearch and Advison	480						(425)	(425)	55	504	532
Security Services	•		-	-	_	_	_			55		
Security Security Security Stage and Source	Roads Laboratory Services	6	-	-	-	-	-	(6)	(6)	-	6	6
Security Security Security Stage and Source	Security Services	474	_	_ '	_	_	_			710	408	525
Shape and Sound			-		_	_	_	240	243			
Transcript Services	Sewerage Services	450	-	- '	-	-	-	-	-	450	473	498
Transcript Services	Stage and Sound	160	_	_ '	_	_	_	15	15	175	168	177
Transpart Forms			_		_	_	_			173		
Transport Services	Town Planners	546	-	- '	-	-	-	(546)	(546)	-	573	605
Transport Services	Tracking Agents and Debt Collectors	133		,				352	352	185	140	148
Value and Accessors		133	-		_	_	_				140	140
Martic Laboratory Services 1.228	Transport Services	-	-	- '	-	-	-	40	40	40	-	-
Martic Laboratory Services 1.228	Valuer and Assessors	2 227		,				(1 277)	(1 277)	950	2 330	2,467
Allocations to organs of state: Total contracted services?? 23,270			_		_	_	_					
Allocations to organ of stable: Collection costs Control Collection Collec	Water Laboratory Services	1,228	-	- '	-	-	-	125	125	1,353	1,289	1,360
Allocations to organ of stable: Collection costs Control Collection Collec	sub-to	23 270	_	_ '	_	_	_	(1 720)	(1 720)	21 550	23 441	24,730
Total contracted services?? 23,270		20,210	ļ	1				(1,720)	(1,120)	21,000	20,441	24,700
Cheler Expenditure By Type	Allocations to organs of state:		J	1								
Controllation 10 to from provisions	otal contracted services??	23 270			_	_	_	(1 720)	(1 720)	21 550	23 441	24,730
Collection costs	tal contracted services :	20,210	ļ	1				(1,720)	(1,120)	21,000	20,441	24,700
Collection costs	ther Expanditure By Type		ļ	1								
Contributions to Other provisions	ther Experiorative by Type											
Consulant fees	Collection costs	-	-	-	-	-	-	-	-	-	-	-
Consulant fees	Contributions to 'other' provisions			,								
Austries		_	-	-	_	_	_	_	-	_	_	_
Central expenses	Consultant fees	-	-	-	-	-	-	-	-	-	-	_
Central expenses	Audit fees	E 626						(900)	/onn\	/ 00E	5 007	6,232
Advertisting			-	_	_	_	_	. ,	. ,			
Assets less than Capitals atton Threshold	General expenses	224	-	-	_	-	_	(224)	(224)	-	4,159	4,387
Assets less than Capitals atton Threshold	Advertising	417						61	61	179	139	462
Bad Debt Written Off												
Bank Charges	Assets less than Capitalisation Threshold	230	-	-	-	-	-	512	512	742	242	255
Bank Charges		5 500						10 152	10 152	15 652	5 775	6,093
Bursaires												
Bursaires	Bank Charges	1,485	_	_	_	_	_	146	146	1,631	1,559	1,645
Cleaning Services		100						(50)	(50)	50		_
Commission				_		_	_	` .'				_
Courier and Delivery Services	Cleaning Services	-	-	- '	-	-	-	1	1	1	-	-
Courier and Delivery Services	Commission	4 307	_	_ '	_	_	_	282	282	A 580	4 522	4,771
Direct Ecences and Permits			-		_	_	_				4,522	4,771
Entertainment	Courier and Delivery Services	61	-	- '	-	-	-	(42)	(42)	19	-	-
Entertainment	Drivers Licences and Permits	15	_	_ '	_	_	_	5	5	20	_	_
Entrance Fees			_		_	_	_				_	_
Hire Charges	Entertainment	150	-	- 1	-	-	-	(130)	(130)	20	-	-
Hire Charges	Entrance Fees		_	_ '	_	_	_	_	_	_	_	_
Insurance			_		_	_	_					
Licences 660 660 660 Management Fee 9 1 1 1 10 1 1 1 10	Hire Charges	759	-	- '	-	-	-	2,011	2,011	2,770	783	826
Licences 660 660 660 Management Fee 9 1 1 1 10 1 1 1 10	Insurance	1 940	_	_ '	_	_	_	(381)	(381)	1 559	2 037	2,149
Management Fee 9 - - - - 1 1 10 - Municipal Consumption 7,275 - - - - (4,281) (2,994) 7,656 Printing, Publications and Books 217 - - - 137 137 354 228 Professional Bodies 2,766 - - - - 186 186 2,952 2,905 Radic and TV Licences 105 - - - - 0 0 2 - 110 Registration Fees 2 - - - - 0 0 2 - - - 0 0 2 - - - - 0 0 2 - - - - - - 0 0 2 2,995 - - - - - - - 4 6 8 162 Signa			_		_	_	_	(301)	(501)		2,007	2,140
Municipal Consumption 7,275 - - - - 4(4.281) (4,281) 2,994 7,656 Printing, Publications and Books 217 - - - - 137 137 334 228 Professional Bodies 2,766 - - - - 186 186 2,952 2,905 Radio and TV Licences 105 - - - - (105) (105) - - 110 Registration Fees 2 - - - - 0 0 2 -	Licences	660	-	- 1	-	-	-	-	-	660	-	-
Municipal Consumption 7,275 - - - - 4(4.281) (4,281) 2,994 7,656 Printing, Publications and Books 217 - - - - 137 137 334 228 Professional Bodies 2,766 - - - - 186 186 2,952 2,905 Radio and TV Licences 105 - - - - (105) (105) - - 110 Registration Fees 2 - - - - 0 0 2 -	Management Fee	q	_	_ '	_	_	_	1	1	10	_	_
Printing, Publications and Books 217 - - - - 137 354 228 Professional Bodies 2,766 - - - - 186 186 2,952 2,905 Radio and TV Licences 105 - - - - 0 0 0 2 - Registration Fees 2 - - - - 0 0 0 2 - Resettlement Costs 40 - - - - - - - 40 - Seminars, Conferences, Workshops and Events 154 - - - - 524 524 678 162 Signage 45 - - - - 524 524 678 162 Skills Development Levy 2,269 - - - - 67 67 67 2,336 - System Access and Information Fees 417		1		,					•			
Professional Bodies 2,766 - - - - 186 186 2,952 2,905 Radio and TV Licences 105 - - - - - 1(105) (105) - 110 Resettlement Costs 2 - - - - - - - - - - - - - - - 40 -	Municipal Consumption	7,275	-	-	-	-	-	(4,281)	(4,281)	2,994	7,656	8,096
Professional Bodies 2,766 - - - - 186 186 2,952 2,905 Radio and TV Licences 105 - - - - - 1(105) (105) - 110 Resettlement Costs 2 - - - - - - - - - - - - - - - 40 -	Printing Publications and Rooks	217	_	_ '	_	_	_	137	137	354	228	240
Radio and TV Licences 105 - - - - - 0 0 2 - 110 Registration Fees 2 - - - - - 0 0 2 - Resettlement Costs 40 -					_	_	_					
Registration Fees	Professional Bodies	2,766	-	- 1	-	-	-	186	186	2,952	2,905	3,065
Registration Fees	Radio and TV Licences	105	_	_ '	_	_	_	(105)	(105)	_	110	116
Resettlement Costs												
Seminars, Conferences, Workshops and Events 154	Registration Fees	2	-	- 1	-	-	-	0	0	2	-	-
Seminars, Conferences, Workshops and Events 154	Resettlement Costs	40	_	_	_	_	_	_	_	40	_	_
Signage 45 - - - - - - 65 65 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 Communication 4,625 - - - - 780 780 5,405 4,855 Travel and Subsistance 3,068 - - - - 780 780 5,405 4,855 Travel and Subsistance 3,068 - - - - - (8) (8) 1,462 1,543												
Skills Development Levy 2,269 - - - - 6 7 2,336 - Small Differences Tolerances 6 - - - - - (2) (2) 4 - System Access and Information Fees 417 - - - - - 1,084 1,501 - External Computer Services 2,194 - - - - - 7711 (711) 1,484 2,304 Communication 4,625 - - - - - 780 780 5,405 4,856 Travel and Subsistance 3,068 - - - - (291) (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - (8) (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - <	Seminars, Conferences, Workshops and Events	154	-	- 1	-	-	-	524	524	678	162	171
Skills Development Levy 2,269 - - - - 6 7 2,336 - Small Differences Tolerances 6 - - - - - (2) (2) 4 - System Access and Information Fees 417 - - - - - 1,084 1,501 - External Computer Services 2,194 - - - - - 7711 (711) 1,484 2,304 Communication 4,625 - - - - - 780 780 5,405 4,856 Travel and Subsistance 3,068 - - - - (291) (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - (8) (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - <	Signage	45		_	_	_	_	(5)	(5)	40	_	_
Small Differences Tolerances 6 - - - - - - 1,084 1,084 1,501 - System Access and Information Fees 4117 - - - - 1,084 1,084 1,501 - External Computer Services 2,194 - - - - - (711) (711) 1,484 2,304 Communication 4,625 - - - - 780 780 5,405 4,856 Travel and Subsistance 3,068 - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - (8) (8) (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500												
System Access and Information Fees 417 - - - - 1,084 1,501 - External Computer Services 2,194 - - - - (711) (711) 1,484 2,304 Communication 4,625 - - - - - 780 780 5,405 4,866 Travel and Subsistance 3,068 - - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - (8) (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - 68 (8) 50 - Laundry Services - Cleaning Services - - - - - </td <td>Skills Development Levy</td> <td>2,269</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>67</td> <td>67</td> <td>2,336</td> <td>-</td> <td>-</td>	Skills Development Levy	2,269	-	-	-	-	-	67	67	2,336	-	-
System Access and Information Fees 417 - - - - 1,084 1,501 - External Computer Services 2,194 - - - - (711) (711) 1,484 2,304 Communication 4,625 - - - - - 780 780 5,405 4,866 Travel and Subsistance 3,068 - - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - (8) (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - 68 (8) 50 - Laundry Services - Cleaning Services - - - - - </td <td>Small Differences Tolerances</td> <td>6</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>(2)</td> <td>(2)</td> <td>4</td> <td>_</td> <td>_</td>	Small Differences Tolerances	6		_	_	_	_	(2)	(2)	4	_	_
External Computer Services 2,194 - - - - - 7711 1,484 2,304 Communication 4,625 - - - - - 780 780 5,405 4,856 Travel and Subsistance 3,068 - - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - 88 (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - 68 (8) (8) 50 - Laundry Services - Cleaning Services - - - - - - -										,		
Communication 4,625 - - - - - 780 780 5,405 4,856 Travel and Subsistance 3,068 - - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - - 88 (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - 500 500 500 - Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - -	System Access and Information Fees	417	-	-	_	-	_	1,084	1,084	1,501	_	-
Communication 4,625 - - - - - 780 780 5,405 4,856 Travel and Subsistance 3,068 - - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - - 88 (8) 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - 500 500 500 - Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - -	External Computer Services	2 194		_	_	_	_	(711)	(711)	1 484	2 304	2,431
Travel and Subsistance 3,068 - - - - - (291) (291) 2,777 3,222 Uniform and Protective Clothing 1,470 - - - - - - - 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 500 - Supplier Development Programme 58 - - - - - 500 500 500 - Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - - - - - - 84 84 84	'											
Uniform and Protective Clothing 1,470 - - - - - - 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - - 68 (8) 50 - Laundry Services - Cleaning Services - - - - - - 0 0 0 0 - Travel Agency and Visa's - - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - - - - - - - - - - <td>Communication</td> <td>4,625</td> <td>-</td> <td>- 1</td> <td>_</td> <td>-</td> <td>-</td> <td>780</td> <td>780</td> <td>5,405</td> <td>4,856</td> <td>5,123</td>	Communication	4,625	-	- 1	_	-	-	780	780	5,405	4,856	5,123
Uniform and Protective Clothing 1,470 - - - - - - 1,462 1,543 Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - - 68 (8) 50 - Laundry Services - Cleaning Services - - - - - - 0 0 0 0 - Travel Agency and Visa's - - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - - - - - - - - - - <td>Travel and Subsistance</td> <td>3 068</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>(291)</td> <td>(291)</td> <td>2 777</td> <td>3 222</td> <td>3,400</td>	Travel and Subsistance	3 068		_	_	_	_	(291)	(291)	2 777	3 222	3,400
Vehicle Tracking 350 - - - - - 30 30 380 368 Levies Paid - Water Resource Management Charges - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - 68 (8) 50 - Laundry Services - Cleaning Services - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - 84 84 84 - Performing Arts - - - - - - - 35 35 35 - Municipal Activities - Transport Provided - - - - - - - - - - - - - - - - - - </td <td></td>												
Levies Paid - Water Resource Management Charges - - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - - 0 0 50 - Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - - 35 35 35 - Municipal Activities - Transport Provided - <	Uniform and Protective Clothing	1,470	-	-	_	-	_	(8)	(8)	1,462	1,543	1,628
Levies Paid - Water Resource Management Charges - - - - - - 500 500 500 - Supplier Development Programme 58 - - - - - - 0 0 50 - Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - - 35 35 35 - Municipal Activities - Transport Provided - <	Vehicle Tracking	350	_	_	_	_	_	30	30	380	368	388
Supplier Development Programme 58 - - - - - 0 0 0 - Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - 84 84 84 - Performing Arts - - - - - - 35 35 35 - Municipal Activities - Transport Provided -												
Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - 35 35 35 - Municipal Activities - Transport Provided - - - - - - - - - - - 960 1,022		-	-	- 1	_	-	-	500	500	500	-	-
Laundry Services - Cleaning Services - - - - - - 0 0 0 - Travel Agency and Visa's - - - - - 13 13 13 13 - Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - 35 35 35 - Municipal Activities - Transport Provided - - - - - - - - - - - 960 1,022	Supplier Development Programme	58	_	_	_	_	_	(8)	(8)	50	_	_
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 - - - - - - - - - - 960 - - - - - - - - - 960 1,022												
Furniture and Office Equipment - Operational Leases - - - - - - 84 84 - Performing Arts - - - - - - 35 35 35 - Municipal Activities - Transport Provided - - - - - - 15 15 15 - Ward Councillors 960 - - - - - - - - 960 1,022	Lauridry Services - Cleaning Services	-	-	-	-	-	-	0	0	0	-	-
Furniture and Office Equipment - Operational Leases - - - - - - 84 84 84 - Performing Arts - - - - - - 35 35 35 - Municipal Activities - Transport Provided - <td< td=""><td>Travel Agency and Visa's</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>13</td><td>13</td><td>13</td><td>_</td><td>_</td></td<>	Travel Agency and Visa's	_	_	_	_	_	_	13	13	13	_	_
Performing Arts - - - - - - - 35 35 35 - Municipal Activities - Transport Provided - - - - - - 15 15 - Ward Councillors 960 - - - - - - - 960 1,022												
Municipal Activities - Transport Provided - - - - - - - 15 15 15 - Ward Councillors 960 - - - - - - - 960 1,022	Furniture and Office Equipment - Operational Leases		-	-	_	-	-	84	84	84	_	-
Municipal Activities - Transport Provided - - - - - - - 15 15 15 - Ward Councillors 960 - - - - - - - 960 1,022	Performing Arts	_	_	_	_	_	_	35	35	35	_	_
Ward Councillors 960 - - - - - - 960 1,022												
	iviunicipal Activities - Transport Provided	-	-	-	_	-	_	15	15	15	-	-
	Ward Councillors	960	_	_	_	_	_	_	_	960	1.022	1,084
Total Otter Expenditure 47,304 9,589 9,589 57,094 49,798								0 -00	0 500			
	otal Other Expenditure	47,504	-		_	_		9,589	9,589	57,094	49,798	52,561
			コープ									
by Expenditure Item	v Expenditure Item				 		-					
Employee related costs	Employee related costs	-	_	-	_	_	-	_	-	-	_	_
		40.000						(4.052)	(4.050)	0.000		11 100
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	Contracted Services	5,893	_	_	_	_	_	4,345	4,345	10,238	6,188	6,528
	,	-			_			_	_	_	-	
Total Repairs and Maintenance Expenditure 15,916 3,291 3,291 19,207 16,712	otal Repairs and Maintenance Expenditure	15,916	_ 7			_	-	3,291	3,291	19,207	16,712	17,631

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

				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		711		0		_	'	· ·			
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)	10.000	-	-	-	_	-	-	-	10.000	11 000	12,000
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	70 611						E7 404	E7 404	100 100	05 530	07 700
Creditors	70,611	-	-	-	_	-	57,491	57,491	128,102	95,539	97,720
Unspent conditional grants and receipts		-	-	-	_	-	24	24	24	2,000	-
VAT	6,000	-	-	-	-	-	- 57 546	- 57 546	6,000	3,000	07 720
Total Trade and other payables	76,611	-	-	-	-	-	57,516	57,516	134,127	98,539	97,720
Non current liabilities - Borrowing	89,077						6,115	6 115	95,191	92 101	70 101
Borrowing	09,077	-	-	-	-	-	0,113	6,115	95,191	83,191	70,191
Finance leases (including PPP asset element)	89,077	-	-	-	-	-	6,115	6,115	95,191	83,191	70,191
Total Non current liabilities - Borrowing	09,077	_	_	_	_	-	0,113	0,115	95,191	03,191	70,191
Provisions - non current Retirement benefits	139,253	_	_	_	_		(13,925)	(13,925)	125,328	151,603	179,336
	139,253	_			_	-	, ,	(13,925)			
List other major items			-	-		-	- (7E 001)	(75 904)	- 92 104	92 104	90 104
Refuse landfill site rehabilitation Other	157,925	_	_	-	-	-	(75,821)	(75,821)	82,104	82,104	82,104
Total Provisions - non current	297,178				-		(89,746)	(89,746)	207,432	233,707	261,440
Total Provisions - Hon Current	291,110	-	-	-	-	-	(05,740)	(09,740)	201,432	233,101	201,440
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2,012,343	-	-	-	-	-	(57,491)	(57,491)	1,954,852		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 nation	ally significant pri	orities:									
Provision of basic services	, : G p							-	_		
2010 World Cup								_	_		
·								_	_		

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

NC007 Dawid Kulper - Supporting Table Sc		,			Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	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
0083: Municipal Manager		A	A1	В	С	D	E	F	G	Н		
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	debtors	200/							00%		000/	00%
Financial viability measured in terms of the 0033: Information Technology	% of budget spent	20%	-						20%		20%	20%
Spend 95% of the budget allocated for the of a ICT 0080: Chief Financial Officer (Office of the Financial viability measured in terms of the	to cover fix operating	95%	-						95%		95%	95%
0085: Budget and Treasury Office Compile and submit the annual financial statements	, ,	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	-						, i		4	ا ا
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}		90%	_									
	% budget spent								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

					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
0024: Security Service Compile a quarterly duty schedule and submit to the Director	Number of schedules compiled	4	-						4		0	0
0027: Refuse Removal Services Percentage of households with access to refuse removal services as at 30 June 2019	% of households	100%	-						100%		100%	100%
0050: Parks Spend 90% of the approved capital budget for the upgrade of Cemeteries by 30 June 2019 {(Actual expenditure divided by the total approved budget) { (Actual expenditure divided by the total approved budget) { (Actual expenditure divided by the total approved budget) { (Actual expenditure) { (Actual expenditu		90%										
budget)x100}	% budget spent		-						90%		90%	90%
0052: Swimming Pools Install a swimming pool pump at Paballelo Swimming Pool by 31 December 2018	Swimming pool pump installed	1	-						1		0	0
0055: Sport Grounds Construct a fence at the MD Jacobs Stadium by 30 June 2019	Fence constructed	1	-						1		0	0
0057: Cemeteries Conduct weekly inspections of town cemeteries	Number of inspections conducted	576	-						576		576	576
0084: Electro Mech Services 0034: Fleet Management 90% of vehicles and equipment serviced within 90 days from the service due date	% of vehicles and equipment serviced within the due date	90%	-						90%		90%	90%
0059: Electricity Administration Spend 90% of the repairs and maintenance budget for electrical distribution by 30 June	% of maintenance budget spent	90%	-						90%		90%	90%
0063: Electicity Planning and Metering Inspect 90% of prepaid meters quarterly in terms of the inspection programme	% of pre-paid meters inspected as per the inspection programme	90%	-						90%		90%	90%
0084: Director Electo Mechanical Services Spend 95% of the capital budget allocated for the electrification of houses in Rosedale by 30 June 2019 [(Amount actually spent on capital project/ Amount budgeted for capital project)x100]	% of budget spent	95%	-						95%		95%	95%
Civil Engineering Service 0026: Sanitation Services Percentage of households with access to sanitation services at the RDP standard as determined by the household survey at 30 June 2019	% of house holds with access to functional	70%										
	sanitation		-						70%		70%	70%
0028: Vacuum Tank Services Rendering of vacuum tank services on request	% of requests executed per quarter	95%	-						95%		95%	95%
0040: Civil Engineering Services Spend 100% of all grant funding by 30 June 2019	% of grant funding spend	100%	-						100%		100%	100%
0041: Street and Storm Water Drainage Spend 100% of the budget allocated for the construction of speedbumps and round-abouts by 30 June 2019 {(Actual expenditure divided by the total approved budget)x100}	% of budget spent	100%	-						100%		100%	100%
0048: Sewerage Distribution Networks Spend 90% of the budget allocated for the upgrade of the Kameelmond Waste Water Treatment Works by 30 June 2019 {(Actual expenditure divided by the total approved budget)x100}		90%										
0066: Water Production	% of budget spent		-						90%		90%	90%

		Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
80% of quarterly effluent samples meet the minimum Green Drop biological standards during the 2018/19 financial year	% of minimum effluent quality standards is achieved	80%	-	_					80%		80%	80%
0067: Water Distribution Percentage of households with access to water services at the RDP standard as determined by the		80%										
household survey at 30 June 2019	% of house holds with access to functional water services		-						80%		80%	80%
0072: Director Civil Engeering Services Complete the upgrade of the water supply to Hakskeenpan by 30 June 2019	Project completed	1							1		0	0
0075: Client Services	Troject completed	000/	-						'		0	U
Attend to 80% of all requests logged in the Client Service Register within the quarter	% of requests attended to	80%	-						80%		80%	80%
0077: Community Support & Overtime Procure 5000L water tanks in terms of the budget allocated by 30 June 2019	Number of water tanks procured	20	-						20		20	20
Planning and Development Services 0018: Housing & Development Develop an Integrated Human Settlement Plan and submit to Council by 30 May 2019	Integrated Human	1										
0019: IDP	Settlement Plan submitted		-						1		1	1
Submit the final IDP to Council by 31 May 2019 0030: Town Planning and Building Control	Final IDP submitted	1	-						1		1	1
Inspect 100% of illegal buildings and land use transgressions within 7 days	% of illegal buildings and land use transgressions inspected	100%	-						100%		100%	100%
0031: Local Economic Develop an LED Strategy and submit to Council by 31 March 2019	LED Strategy submitted	1	-						1		1	1
0051: Eiland Resort Spend 90% of the approved maintenance budget for Resorts by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100}		90%										
0073: Director Planning & Development	% budget spent		-						90%		90%	90%
Spend 95% of the operational budget by 30 June	% of budget spend	95%	-						95%		95%	95%
0074: Planning And Project Management Submit the PMU Business Plan and budget to the Director by 30 April 2019	Director by 30 April 2019	1										
0000 Paris 111	PMU Business Plan and budget submitted		-						1		1	1
0078: Project Management Unit Construct a bulk sewerage treatment plant at Melkstroom by 30 June 2019	Project completed	1	-						1		0	0
And so on for the rest of the Votes												

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

Description of financial indicator	Basis of calculation	Ві	udget Year 2018	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
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%
Safety of Capital						
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity						
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
Revenue Management						
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%
Creditors Management						
Creditors to Cash and Investments		230.3%	0.0%	287.0%	165.3%	82.4%
Other Indicators						
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%
IDP regulation financial viability indicators						
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

			2016/17	2017/18	Budget Year	2018/19 Med
					2018/19	
Description of economic indicator	Basis of calculation	2001 Census				
			Outcome	Outcome	Original Budget	Outcome
emographics						
Population	The 80-20 Report on Local Government		93,494	93,494	93,494	93,4
Females aged 5 - 14	The 80-20 Report on Local Government		Information not available	Information not available	Information not available	Information i
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					
onthly Household income (no. of households)						
None	The 80-20 Report on Local Government				2,278	2
R1 - R1 600	The 80-20 Report on Local Government				5,439	5
R1 601 - R3 200	The 80-20 Report on Local Government				4,579	4,
R3 201 - R6 400	The 80-20 Report on Local Government				3,766	3,
R6 401 - R12 800	The 80-20 Report on Local Government				3,347	3
R12 801 - R25 600	The 80-20 Report on Local Government				2,278	2,
R25 601 - R51 200	The 80-20 Report on Local Government				1,093	1
R52 201 - R102 400	The 80-20 Report on Local Government				302	
R102 401 - R204 800	The 80-20 Report on Local Government				116	
R204 801 - R409 600	The 80-20 Report on Local Government				70	
R409 601 - R819 200	The 80-20 Report on Local Government					
> R819 200	The 80-20 Report on Local Government					
verty profiles (no. of households)						
< R2 060 per household per month	The 80-20 Report on Local Government				8,554	8
Insert description	· ·					
ousehold/demographics (000)						
Number of people in municipal area	The 80-20 Report on Local Government				93	
Number of poor people in municipal area					-	
Number of households in municipal area					23	
Number of poor households in municipal area					9	
Definition of poor household (R per month)	The 80-20 Report on Local Government					
					< than R 2060 p	< than R 20
using 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 provincers Dwellings provided by private sector						
Total new housing dwellings			-	-	-	
onomic						
Inflation/inflation outlook (CPIX)			0.0%	0.0%	5.6%	4.8%
Interest rate - borrowing			0.0%	0.0%	Fixed Rates	Fixed Ra
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%
llection rates						
Property tax/service charges			98.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment			98.0%	98.0%	98.0%	98.0%
Interest - external investments			98.0% Quotation Basis	98.0% Quotation Basis	98.0% Quotation Basis	Quotation E
minorest - evigiting minaspingurs			Quotation pasis	Quotation basis	Quotation basis	waviation t
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 comises		Ві	2018/19 Medium		
Total municipal services		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)	-	-	-	-
	Minimum Service Level and Above sub-total	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	-	-	-	-

	Below Minimum Service Level sub-total			284	
	Total number of households	29.338	284 29.922	29,922	28 29.92
	Sanitation/sewerage:			.,	
	Flush toilet (connected to sewerage)	19,360	19,390	19,390	19,39
	Flush toilet (with septic tank)	763	766	766	76
	Chemical toilet Pit toilet (ventilated)	24 306	24 306	24 306	30
	Other toilet provisions (> min.service level)	2,814	2,814	2,814	2,81
	Minimum Service Level and Above sub-total	23,267	23,300	23,300	23,30
	Bucket toilet	1,037	1,337	1,337	1,33
	Other toilet provisions (< min.service level)	13	14	14	1
	No toilet provisions	195	495	495	49
	Below Minimum Service Level sub-total	1,245	1,846	1,846	1,84
	Total number of households	24,512	25,146	25,146	25,14
	Energy:				
	Electricity (at least min.service level) Electricity - prepaid (min.service level)	1,637 21,593	1,637 21,593	1,637 21,593	1,60 21,50
	Minimum Service Level and Above sub-total	23,230	23,230	23,230	23,2
	Electricity (< min.service level)	23,230	23,230	23,230	23,2
	Electricity - prepaid (< min. service level)	_	_	_	
	Other energy sources	2,457	2,457	2,457	2,4
	Below Minimum Service Level sub-total	2,457	2,457	2,457	2,4
	Total number of households	25,687	25,687	25,687	25,6
	Refuse:				
	Removed at least once a week	20,396	20,396	20,396	20,3
	Minimum Service Level and Above sub-total	20,396	20,396	20,396	20,3
	Removed less frequently than once a week	9,255 145	9,255 145	9,255 145	9,2
	Using communal refuse dump Using own refuse dump	145 765	145 765	145 765	7
	Osing own reruse dump Other rubbish disposal	/05 4	765	700	-
	No rubbish disposal				
	Below Minimum Service Level sub-total	10.169	10.169	10,169	10.1
	Total number of households	30,565	30,565	30,565	30,5
					2018/19 Me
Municipal in-house services		Ві	udget Year 2018/1	19	
manicipal in-nouse services		Original	Adjusted	Full Year	Budget Yea
		Budget	Budget	Forecast	2018/19
	Household service targets (000)				
	Water:				
	Water: Piped water inside dwelling				
	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)				
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service)				
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	-	-	-	
	Water: Piped water inside dwelling Piped water inside dyard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level)	-	-	-	
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	-	-	-	
	Water:	-	-		
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	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (all least init service level) Other water supply (all least finis service level) Minimum Service Level and Above sub-total Using public lap (~min service level) Other water suppl (* emis service level) Other water suppl (* emis service level) No water suppl y Below Minimum Service Level sub-total Total number of households Sanitation/sewarase; Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (with septic tank)	-	-		
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-dotal Using public tap (<min.service (<min.service="" (connected="" (with="" below="" botal<="" chemical="" flush="" households="" level="" level)="" minimum="" no="" number="" of="" other="" sanitation="" septic="" servagae:="" service="" sewerage)="" sub-total="" supply="" tank)="" td="" to="" toilet="" total="" water=""><td>-</td><td>-</td><td></td><td></td></min.service>	-	-		
	Water: Piped water inside dwelling	-	-		
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (< min service level) Other water supply (> min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage; Flush tollet (connected to severage) Flush tollet (connected to severage) Flush tollet (vint septic tank) Chemical tollet Pit tollet (vertilated) Other tollet (provisions (> min.service level)	-	-		
	Water: Piped water inside dwelling Piped water inside dyerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~ min.service level) Other water supply (~ min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewerage: Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical tollet Pit bilet (ventilated) Other toilet provisions (~ min.service level) Minimum Service Level and Above sub-total	-	-	-	
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	Water: Piped water inside dwelling Piped water inside dyerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~ min.service level) Other water supply (~ min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewerage: Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical tollet Pit bilet (ventilated) Other toilet provisions (~ min.service level) Minimum Service Level and Above sub-total	-	-		
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	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (smi service level) Other water supply (< min service level) Other water supply (> min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage; Flush tolet (connected to severage) Flush tolet (connected to severage) Flush tolet (vinit septic tank) Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tolet provisions (< min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (+ least min.service level) Electricity (+ least min.service level) Electricity (+ min.service level) Electricity (+ min.service level) Electricity (+ min.service level)	-	-	-	
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	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (smi.service level) Other water supply (remin.service level) Other water supply (smi.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vernilated) Other toilet provisions (r min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (r min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Seneray: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity repeat (r min.service level) Electricity (at least min.service level) Electricity - prepatid (r min.service level) Electricity - frouseholds	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rint service level) Other water supply (at least rint service level) Minimum Service Level and Above sub-total Using public tap (~int service level) Other water suppl (* min service level) Other water suppl (~int service level) No water suppl (* min service level) Total number of households Santation/severage: Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (verifilated) Other toilet provisions (~ min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (~ min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (reins service level) Minimum Service Level and Above sub-total Electricity (reins service level) Minimum Service Level and Above sub-total Electricity (rein service level) Electricity - prepaid (min service level)	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (smi inservice level) Other water supply Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage; Flush bilet (connected to severage) Flush bilet (connected to severage) Flush bilet (connected to severage) Flush bilet (provisions (> min.service level) Minimum Service Level and Above sub-total Docter toilet Other toilet provisions (> min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (- repeal (finin.service level) Electricity (- repeal (finin.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Electricity (- repeal (finin.service level) Electricity (- repeal (finin.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Total number of households Electricity (- min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	
	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (smi.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servage: Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical boilet Pit bilet (vernilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - from.service level) Electricity - from.service level) Total number of households Refuse: Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal entruse dump	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rinn service level) Other water supply (at least rinn service level) Minimum Service Level and Above sub-total Using public tap (ar inservice level) Other water supply (chairs rinn service level) Other water supply (a min service level) Other water supply Below Minimum Service Level sub-total Total number of households Santation/sewarase; Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (venitlated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (se least min service level) Minimum Service Level and Above sub-total Electricity (> min service level) Electricity (> min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Energy; Electricity (> min service level) Electricity (> min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Using communal retuse dump Using own refuse dump	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (smi inservice level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage; Flush tolet (connected to sewerage) Flush tolet (connected to sewerage) Flush tolet (with septic tank) Otherstolet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (> min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Lectricity - prepaid (min.service level) Other energy sources Selow Minimum Service Level and Above sub-total Total number of households Refuse: Lectricity - prepaid (min.service level) Using communal refuse dump Using own refuse dump Other rubbick disposal	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rint service level) Other water supply (at least rint service level) Minimum Service Level and Above sub-total Using public tap (~min service level) Other water suppl (* min service level) Other water suppl (~min service level) Other water suppl (~min service level) No water suppl (~min service level) Total number of households Santation/severage: Flush toliet (with septic tank) Chemical toliet Pit balet (venitlated) Other toliet provisions (~min service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (~min service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (~min service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity - prepaid (min service level) Electricity - prepaid (~min service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed least fonce a week Minimum Service Level and Above sub-total Removed least fonce and week Using communal refuse dump Using own refuse dump Other rubbish disposal	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (smin service level) Other water supply (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage; Flush tolet (connected to severage) Flush tolet (connected to severage) Flush tolet (connected to severage) Flush tolet (provisions (* min service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (* min service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Floorey: Electricity (* least min service level) Minimum Service Level and Above sub-total Electricity - prepaid (* min service level) Electricity - prepaid (* min service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Benoved at least once a week Minimum Service Level and Above sub-total Floore sub-total Floo	-	-	-	
	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rint service level) Other water supply (at least rint service level) Minimum Service Level and Above sub-total Using public tap (~min service level) Other water suppl (* min service level) Other water suppl (~min service level) Other water suppl (~min service level) No water suppl (~min service level) Total number of households Santation/severage: Flush toliet (with septic tank) Chemical toliet Pit balet (venitlated) Other toliet provisions (~min service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (~min service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (~min service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity - prepaid (min service level) Electricity - prepaid (~min service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed least fonce a week Minimum Service Level and Above sub-total Removed least fonce and week Using communal refuse dump Using own refuse dump Other rubbish disposal	-	-		2018/19 Me

municipal chary out 11000		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19		
		В	Budget Year 2018/19				
Services provided by 'external mechanisms'		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19		
				Budget Ye	ar 2018/19		
Detail of Free Basic Services (FBS) provided		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts		
Electricity	Location of households for each type of FBS						
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	Location of households for each type of FBS						
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	Location of households for each type of FBS						
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	Location of households for each type of FBS						
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		Med	dium Term Rev	enue and Expe	nditure Framew	Framework		
R thousands	MFMA section	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21		
Funding measures								
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			Ві	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	, , , , , , , , , , , , , , , , , , ,	711				_	•		
Operating Transfers and Grants									
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 EPWP	1,826	-	-	-	-	-	1,826	668	751
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)		2,435	2,913	2,913
Housing	650	_	_	_	_ ` _ ′		650	650	650
COGHSTA	235	_	_	_	_	_	235	_	_
District Municipality:	-	-	-	-	-	_	_	-	-
[insert description]	_	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	93,392	_	-	-	(1,007)	(1,007)	92,385	96,855	104,663
Capital Transfers and Grants									
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
Finanical 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:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	- -	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-		-	-	-
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)		134,131	125,729	

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

NOOOT Dawid Kulper - Supporting Table Soo Adjustment				idget Year 2018/				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	Α	A1	В	С	D	E	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:	_	_	-	_	_	_	_	_	-
[insert description]	_	_	-	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
Other grant providers:	_	_	_	-	_	_	_	_	-
[insert description]	_	-	-	_	-	-	-	-	-
	_	_	_	_	_	_	_	_	_
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	.2,	_	_	_	3,626	3,626	3,626	-,102	-
Finanical Management Grant	_	_	_		84	84	3,020		
Provincial Government:	1,783	_	_	_	4,078	4,078	5,861	217	217
COGHSTA	1,565	_		_	(0)	(0)	1,565		-
Provincial Government:	- 1,000	_	_	_	3,800	3,800	3,800	_	_
Sport and Recreation	217	_	_	_	278	278	495	217	217
District Municipality:	-	-		-	_	-	-	-	-
[insert description]	_	_	_		_	_		_	_
į	_	_	_	_	_	_	_	_	_
Other grant providers:	_	_		-	50	50	50	_	_
Directo Signs	_	_	_	-	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 -

NC087 Dawid Kuiper - Supporting Table SB9 Adju		-		udget Year 2018/	•			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
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		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	-	_	_	_	4,070	-,070	- 0,001	_	_
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 met - transferred to revenue Conditions still to be met - transferred to liabilities	<u>-</u>	-			0	0	0		-
Total capital transfers and grants revenue	45,689	_		-	21,963	21,963	67,652		30,433
Total capital transfers and grants revenue Fotal capital transfers and grants - CTBM	45,689		<u>-</u>		21,963	21,963	07,002	 	30,433
		_	_	-					_
TOTAL TRANSFERS AND GRANTS REVENUE	139,081	-	-	-	25,469	25,469	164,550	-	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 -

		Budget Year 2018/19									Budget Year +2 2020/21
Description	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
		6	7	8	9	10	11	12	13		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities											
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	_
Cash transfers to other Organs of State											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
Transfers and Grants	30	-	-	-	-	-	-	-	30	32	3
Poverty Relief	30	-	-	-	-	-	-	-	30	32	3
Sport and Recreational Events	20	-	-	-	-	-	-	-	20	21	2
Grant in Aid	300	-	-	-	-	-	-	-	300	210	22
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	380	-	-	-	-	-	-	-	380	294	31
TOTAL CASH TRANSFERS	380	-	-	-	-	-	-	-	380	294	31
Non-cash transfers to other municipalities											
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	_	-	_	_	_	-	_	-	_	_
Non-cash transfers to Entities/Other External Mechanisms											
TOTAL ALLOCATIONS TO ENTITIES/EMs'	_	_	_	_	-	_	-	_	-	_	-
Non-cash transfers to other Organs of State											

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

Rithousands	NC087 Dawid Kuiper - Supporting Table SB11 Adju					udget Year 201	8/19				
R Rhousands A A A1 B C D E F G H H Caucillies Patients of this Reserve plus Other) Basic Statenes and Weges 9,489	Summary of remuneration								Total Adjusts.		% change
Description Publical Office Bearens also Others											
Basic Stairles and Woges		Α	A1	В	С	D	Е	F	G	Н	_
Peminis and UIF Contributions		0.400									
Medical Al Contributions	_		-					-			0.0%
Motor Vahické Allowance								-			0.0%
Celiptone Allowance											0.0%
Housing Allowances											0.0%
Chies benefits and allowances	·	· ·						_			
Sub Total - Councillors % increase (0) Basic Stainines and Whyes Pension and UIF Contributions 115,771 Sub Country Basic Stainines and Whyes Pension and UIF Contributions 161		_						_		-	
Senior Managers of the Municipality Senior Managers of the Municipality Senior Managers and Wages 7.381		11 571								11 571	0.0%
Sentor Managers of the Municipality Basic Salaries and Wages 7,381 - (1,666) (1,666) 5,715		11,571				_		_	_	11,371	0.0 /6
Basic Salaries and Wages			(0)							_	
Pension and UIF Contributions	<u> </u>	= 004						// 000	(4.000)		20.00/
Medical Aid Contributions	_			-							-22.6%
Overtime											90.7%
Performance Bonus								(64)		97	-39.6%
Motor Vehicle Allowance				-				(000)		-	
Celiphone Allowance				_				1 1			16 70/
Housing Allowances		1,226				_		(205)		1,021	-16.7%
Other benefits and allowances 2		_				_		_		-	
Payments in lieu of leave				_							
Long service awards		2		_				,			
Post-retirement benefit obligations	•	_						_	_		
Sub Total - Senior Managers of Municipality % increase	_	_						_		_	
Wincrease (0) Other Municipal Staff Basic Salaries and Wages 208,100 - - - - - 1,373 1,373 36,131 Medical Aid Contributions 15,040 - - - - (2,381) (2,381) 17,304 Overtime 19,685 - - - - - - - - Performance Bonus - - - - - - - - - - - Motor Vehicle Allowance 3,542 - <	<u> </u>	10.067						(1.953)		8.114	-19.4%
Other Municipal Staff Basic Salaries and Wages 208,100 - - - - - 1,285 206,815 Pension and UIF Contributions 34,757 - - - - 1,373 1,373 36,131 Medical Aid Contributions 15,040 - - - - - (952) (952) 14,088 Overtime 19,685 - - - - - - (2,381) 17,304 Performance Bonus -								(1,000)	(1,000)		
Basic Salaries and Wages 208,100 - - - - - (1,285) 206,815 Pension and UIF Contributions 34,757 - - - - - 1,373 1,373 36,131 Medical Aid Contributions 15,040 - - - - - (952) (952) 14,088 Overtime 19,685 - - - - (2,381) (2,381) 17,304 Performance Bonus - - - - - - - - - Motor Vehicle Allowance 3,542 - - - - - 860 860 4,403 Cellphone Allowance 89 - - - - - (2) (2) 87 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 - - - - (42) (42) - Long service awards 42 - - - - (42) (42) - Post-retirement benefit obligations 22,500 - - - - - (1,186) (1,186) 335,880 Total Parent Municipal Staff 315,427 - - - - - (1,186) (1,186) 335,880			(-7							(-)	
Pension and UIF Contributions 34,757 - - - - - 1,373 36,131 Medical Aid Contributions 15,040 - - - - - (952) (952) 14,088 Overtime 19,685 - - - - (2,381) (2,381) 17,304 Performance Bonus - - - - - - - - - Motor Vehicle Allowance 3,542 - - - - - 860 860 4,403 Cellphone Allowance 89 - - - - - (2) (2) 87 Housing Allowances 850 - - - - - 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 Sub Total - Other Municipal Staff 315,427 - - - - - - (1,186) (1,186) 335,880 Board Members of Entities 10,987 - - - - - - (1,186) (1,186) 335,880		200 400						(4.005)	(4.005)	206.045	0.60/
Medical Aid Contributions											-0.6% 4.0%
Overtime 19,685 - <											-6.3%
Performance Bonus											-12.1%
Motor Vehicle Allowance									· ·	17,504	-12.170
Cellphone Allowance 89 - - - - - - 20 (2) 87 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 24,550 Sub Total - Other Municipal Staff 315,427 - - - - - - 767 767 316,194 Wincrease Total Parent Municipality 337,065 -										4 403	24.3%
Housing Allowances		1									-2.3%
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 24,550 Sub Total - Other Municipal Staff 315,427 - - - - - - 767 767 316,194 W increase Total Parent Municipality 337,065 - - - - - - - - (1,186) 335,880				_	_						2.070
Payments in lieu of leave	-		_	_	_	_	_				
Long service awards			_	_	_	_	_			_	
Post-retirement benefit obligations 22,500			_	_	_	_	_			_	
Sub Total - Other Municipal Staff 315,427 - - - - 767 767 316,194 % increase Total Parent Municipality 337,065 - - - - - (1,186) (1,186) 335,880 Board Members of Entities	· ·		_	_	_	_	_			24,550	9.1%
% increase Total Parent Municipality 337,065 - - - - (1,186) (1,186) 335,880 Board Members of Entities	<u>-</u>		-	_	-	_	_				-
Board Members of Entities	% increase										
	Total Parent Municipality	337,065	-	-	-	-	-	(1,186)	(1,186)	335,880	-0.4%
	Doord Mambara of Entition										
	_										-
% increase		_	_	_	_	_	_	_	_	_	
n increase	// IIICIEase										
Senior Managers of Entities	Senior Managers of Entities										
Sub Total - Senior Managers of Entities -	-	-	-	-	_	_	_	-	-	-	
% increase	% increase										
Other Staff of Entities	Other Staff of Entities										
Sub Total - Other Staff of Entities -	Sub Total - Other Staff of Entities	_	-	-	_	-	-	-	-	-	
% increase	% increase										
Total Municipal Entities	Total Municipal Entities	_	-	-	_	_	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS 337,065 (1,186) (1,186) 335,880	TOTAL SALARY, ALLOWANCES & BENEFITS	337 065					_	(1 186)	(1 186)	335 880	-0.4%
% increase (1,160) (1,160) 333,060	% increase	331,003	_	_		_		(1,100)	(1,100)	333,000	-0.4/0
TOTAL MANAGERS AND STAFF 325,494 (1,186) (1,186) 324,309		225 404			_		_	(1 186)	(1 186)	324 300	-0.4%

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

				-	•	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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) -

NCU87 Dawid Kuiper - Supporting 13	abic 051071	ajuotinonto I	suuget mei	iany rovona	o una expens	Budget Ye		oution					Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional															
Governance 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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	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	-	-	-	-	-	-	-	1,202	1,202	1,202	1,202	1,202	3,200	0,040	0,070
Trading services	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
Other	2,701	2,000	2,001	2,010	2,700	2,001	2,000	10	10	10	10	10	50	- 00,232	01,000
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
	- 1,001	11,000	,		.,,	,	,	,			- 1,	,	,		,
Expenditure - Functional	0.447	40.400	44.047	40.070	40.400	00.704	40.050	44.400	44.400	44.000	44.000	70.000	000.040	074 000	000 750
Governance and administration	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
Community and public safety	4,119	4,817 843	4,506 747	4,496	4,663 814	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			743		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 1,202	2,242 1,158	2,228 1,169	2,338 1,134	2,352 1,113	2,363 1,275	3,282	3,282	3,274	3,292 1,353	7,607	36,659 15,000	34,403	36,431
Public safety Housing	1,054 333	370	1,158 360	357	1,134	1,113	430	1,353 558	1,353 558	1,353 558	1,353	1,505 591	15,020 5,457	16,007 5,236	16,964 5,547
Health	-	-	300	-	310	400	430	556	556	556	556	591	3,437	3,230	5,547
Tieatui	-	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	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	· _	_	_	· _		_	_	_	_	_	_	_	_	_	_
Trading services	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
Other	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 -

Noor Bawie Raiper - Supporting Table SB14 A				•		Budget Ye	ar 2018/19						Medium Ter	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		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	1	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		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	1	49,798	52,561
Loss on disposal of PPE	(0)	2,014	(0)	0,700	4,070	0,020	5,200	5,000	- 0,000	0,000	5,017	0	01,004	43,730	52,501
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)	71,700	(3,004)	(0,000)	1,010	(2,302)	14,400	020	(4,230)	10,400	(4,730)	(4,713)	(144,440)	(00,000)	(32,444)	(40,140)
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	-	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
Non-profit Institutions, Private Enterprises, Public Corporatons, 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 -

Manufacture of Grant		-	-			Budget Ye	ar 2018/19						Medium Term Re	evenue and Expen	diture Framework
Monthly cash flows	July Outcome	August Outcome	Sept.	October Outcome	November Outcome	December Outcome	January Adjusted	February Adjusted	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2018/19 Adjusted	Budget Year +1 2019/20 Adjusted	Budget Year +2 2020/21 Adjusted Budget
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	,
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	_	-	-	2,011	2,000	- 1,101	-120	10,121	- 10,121	-	-	12,200	-	20,014	- 00,100
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	(5)	_	_	_		_		_	_	_	_	- (.02)		_	_
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
. ,	1, 1	,.				,				. ,		,		,,,,,	
Cash Payments by Type	04 200	04.055	00.000	00.040	00.000	00.000	02.500	07.040	07.070	00.700	07.070	00 700	000 750	200.050	240.007
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	912 675	912	910	982	982	982	982	982 5,743	11,302	12,323	13,063
Finance charges	635	812	553	837		2,847	684	40.240	40.240	40.240	-		12,787	12,836	13,542
Bulk purchases - Electricity	16	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	- 1,750	1,185	1,876	1,901	1,598	1,930	505	505 3,197	505	505 3,195	2,466 4,532	4,500	7,350	7,754 33,506
Other materials	1,212						1,452	1,931		3,195			27,502	31,760	24,730
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	94	- 189	- 21	29	38	- 42	194	160	160	160	- 160	160	1,409	905	955
Transfers and grants - other Other expenditure		27,475	3,899	18,202			(9,990)	5,603	5,603	5,603	5,617	(37,079)	64,309	80,386	53,380
Cash Payments by Type	34,234 58,982	78,526	51.896	58,598	15,331 58,116	(10,188)	32,680	55,555	56,851	57,716	57,369	21.341	621,619	679,084	686,671
Other Cash Flows/Payments by Type		,	,	,	,	,	,		,	2.,	,	,	,		
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	4,364	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)	11,000	12,000
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		,				,			,		,		,		,
Cash/cash equivalents at the month/year beginning:	14,407 76,582	(46,685) 90,989	8,691 44,304	(18,707) 52,995	(8,630) 34,288	22,410 25,658	14,248 48,067	(14,822) 62,315	(8,377) 47,494	(11,690) 39,117	(14,379) 27,427	33,686 13,047	(29,849) 76,582	12,889 46,734	58,952 59,623
Cash/cash equivalents at the month/year beginning. 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
Odoniodon equivalento at the monthlyear end.	30,309	44,304	JZ,333	34,200	20,000	40,007	02,313	41,494	35,117	21,421	13,047	40,734	40,734	03,023	110,3/5

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

						Budget Ye	ar 2018/19						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation															
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
Single-year expenditure appropriation													,	,	,
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) -

			-			Budget Ye	ar 2018/19						Medium Teri	m Revenue and Framework	Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional															
Governance and administration	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	-	-	-	-	-	-	-	-	-	-	ı	3	3	-	-
Community and public safety	30	32	21	32	104	40	89	144	73	380	620	411	1,975	5,777	9,784
Community and social services	-	-	-	1	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	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	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services	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	_	-
Other	-	-	-	-	-	-	-	-	-	-	-	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

NC087 Dawid Kuiper - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

				Bı	idget Year 2018/	19				Budget Year +1 2019/20	2020/21
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-	^	Ai		0	D	<u> </u>	ı	9			
class											l
Infrastructure Roads Infrastructure	43,187 13,530	_	_	-	-	-	24,689 9,061	24,689 9,061	67,876 22,591	19,619 12,734	17,17 12,16
Roads	-	_	_	_	_	_	-	- 3,001	-	12,734	12,10
Road Structures	13,430	_	_	_	_	_	9,091	9,091	22,521	12,734	12,16
Road Fumiture	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	5,00
Power Plants	12,572	_	_	_	_	_	20,073	20,373	-1,131		3,00
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	5,00
Capital Spares	1 204	-	-	-	-	-	2 220	2 220	2 522	-	-
Water Supply Infrastructure Dams and Weirs	1,304	-	-	-	-	-	2,229	2,229	3,533	-	-
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	7,004	_	_	_		_	(0,003)	(0,003)	201	2,433	
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	-	-	-	-	1 1	-	-	-	_	-	-
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	-	-	-	-	-	-	400	400	400	-	-
Data Centres	-	-	-	-	-	-	400	400	400	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1,207	-	_	_	-	_	76	76	1,283	5,559	9,56
Community Facilities	517	-	-	-	-	-	43	43	560	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	_	_	_	-	-	-	-	-	_	_	-

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

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

NCU87 Dawid Kulper - Supporting Table SB180 Adjustment		pridi Oxporidi			idget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original	Daine Adiosets d	A	Multi-year	Unfore.	Nat. or Prov.	Other Adimete	Tatal Adiosts	Adjusted	Adjusted	+2 2020/21 Adjusted
	Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-		All		-			<u> </u>	0			
<u>class</u>											
<u>Infrastructure</u>	8,469	-	-	-	-	-	20,123	20,123	28,592	3,478	3,478
Roads Infrastructure Roads	_	-	_	-	1	-	-	-	-	-	_
Road Structures	_	_	_	_	_	_	_	_	_	_	_
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection	_	-	_	-	-	_	_	_	_	-	_
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants	7,869	-	-	-	-	-	(7,409)	(7,409)	460	3,478	3,478
HV Substations	_	_	_	_	_	_	_	_	_	_	_
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations	-	-	_	-	-	-		-	-	-	-
MV Networks	5,000	_	_	_	_	_	(5,000)	(5,000)	_	_	_
LV Networks	2,869	-	-	-	-	-	(2,409)	(2,409)	460	3,478	3,478
Capital Spares	-	-	-	-	-	-	-	- 07.000	_	-	-
Water Supply Infrastructure Dams and Weirs	400	-	-	_	-	-	27,202	27,202	27,602	-	_
Boreholes	_	_	_	-	-	_	_	-	_	_	_
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	200	-	-	-	-	-	-	-	200	-	-
Water Treatment Works Bulk Mains	_	-	-	_	-	-	45	45 -	45	-	-
Distribution	200	-	-	-	-	-	(200)	(200)	-	-	-
Distribution Points	-	-	-	-	-	-	27,357	27,357	27,357	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure	200	-	-	1	-	-	30	30	230	-	-
Pump Station	200	-	-	-	-	-	30	30	230	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works 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 Paustments	-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades	-	-	_	-	_	_		-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	-	-	-	-	-	-	300	300	300	-	-
Data Centres	-	-	-	-	-	-	300	300	300	-	-
Core Layers Distribution Layers		-		-	-	-	_	-	-	-	
Capital Spares	_	_	-	-	_	_	-	-	_	-	-
Community Assets	_	-	-	-	_	-	-	-	_	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres Crèches	-	-	-	-	-	-	_	-	-	-	-
Clinics/Care Centres	_	_	_	-	-	_	_	-	_	_	_
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums Galleries	-	-	_	-	_	_		-	-	-	-
Theatres	-	_	_	-	-	_	_	-	_	_	_
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police Purls	-	-	-	-	-	-	-	-	-	-	-
Fulls	-	-	_	-	-	-	-	-	_	_	-

Anthe Raiseons	Public Open Space	_			_			_	1	1		
Abach Abbase Poolete Massidl Sela Sela Abach Ab	Public Open Space Nature Reserves		_	_		_			_	_	_	_
Mathetis												_
Sobs		_	_	_		_	_	_	_	_	_	_
Aproxis		_	_	_		_	_		_	_	_	_
Approx Tan Flance Mills Turnication			_	_		_	_		_	-		_
Trans Provided Company		_	_	_	_	_	_	_	-	-	_	_
Sport and Roccasion Paralleces	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Sport and Residuation Excisions	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Control Footbase		-	-	-	-	-	-	-	-	-	-	-
Copylor Sprease		-	-	-		-	-	-	-	-	-	-
February				-			-			-		-
Monuments **Statisc Bullstrig	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Matter M	Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Worker And Seases	Monuments	-	-	-	-	-	-	-	-	-	-	-
Contraction Areas	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Comparison Comparison		-	-	-	-	-	-	-	-	-	-	-
Treatment Appendix		-	-	-	-	-	-	-	-	-	-	-
Revouse Properly	Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Revouse Properly	Investment properties	-	-	-	_	_	_	-	-	-	-	_
Dispropried Property	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revision Generality Increased Pipophy Unimproved Pipophy Unimproved Pipophy Unimproved Pipophy Desire states		-	-	-	-	-	-	-	-	-	-	-
Display Disp									I			-
Characterists										-		-
Cheen transit Buildright										-		
Considerable Bulkings		-	-	-	-	-	-				-	-
Managed Offices	Other assets											-
Paper Floring Provide												-
Building Place Offices Workshops York Store Laboratories Training Centres Munifications Plant Diport Capital Sparce Housing Social Housing Capital Sparce Cap												
Workshops												
Vords				-					_			
Sorge				_			-					-
Landontories			-	_		-	_			-		_
Training Centres							_ [_ []		
Manufacturing Plant												
Depots												
Capital Spares												_
Housing												_
Social Housing			-	-	-	-	-		-	-		-
Biological or Cultivated Assets	Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Social Housing	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets	-	-	-	-	-	-	_	-	-	-	-
Intanglible Assets		_	-	_	-	-	-	_	-	-	_	_
Servitudes		45								45		
Licences and Rights												
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>												_
Effluent Licenses									_	<u> </u>		_
Solid Waste Licenses			_	_		_	_		_	-		_
Computer Software and Applications		_	_	_	_	_	_	_	-	-	_	_
Load Settlement Software Applications		15	_	_	_	_	_	_	-	15	_	_
Computer Equipment 466 - - - - 131 131 597 - - Computer Equipment 466 - - - - 131 131 597 - - Furniture and Office Equipment 32 - - - - 174 174 207 - - Machinery and Equipment 3,664 - - - - 3,164 500 - - Machinery and Equipment 3,664 - - - - - 3,164 500 - - Transport Assets 9,451 - - - - - 6,072 (8,072) 1,379 16,261 - Transport Assets 9,451 - - - - - (8,072) 1,379 16,261 - Land - - - - - - - - - -		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	466	_	_	_	_	_	131	131	597	_	_
Furniture and Office Equipment 32 174 174 207 174 174 207 174 174 207 174 174 207 174 174 207												_
Furniture and Office Equipment 32 174 174 207 Machinery and Equipment 3,664 (3,164) (3,164) 500 (3,164) (3,164) 500												
Machinery and Equipment 3.664 - - - - - 3.664 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Machinery and Equipment 3,664 - - - - - 3,164 500 - - Transport Assets 9,451 - - - - 6,072 (8,072) 1,379 16,261 - Land - - - - - - - - - - - Land - - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - -	Furniture and Office Equipment		-	-	-	-	-				-	-
Transport Assets 9,451 - - - - (8,072) (8,072) 1,379 16,261 - Transport Assets 9,451 -	Machinery and Equipment		-	-	-	-	-				-	-
Transport Assets 9,451 (8,072) (8,072) 1,379 16,261	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									-	-		
	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 3,47	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 3,47												
	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 -

				В	udget Year 2018/	119				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub- class				<u> </u>							
Infrastructure	5,313	_	_	_	_	_	821	821	6,133	5,578	5,88
Roads Infrastructure	2,170	-	-	-	-	-	(510)	(510)	1,660	2,279	2,404
Roads	2,010	-	-	-	-	-	(510)	(510)	1,500	2,111	2,22
Road Structures	160	-	-	-	-	-	-	-	160	168	17
Road Furniture	-	-	-	-	-	-	-	-	_	-	-
Capital Spares Storm water Infrastructure	_	_	-	_	-	-	-	_	_	-	_
Drainage Collection	_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance	_	_	-	_	_	_	_	-	_	_	_
Attenuation	-	-	-	_	-	-	-	-	-	-	-
Electrical Infrastructure	1,578	-	-	-	-	-	(225)	(225)	1,353	1,657	1,74
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	- (00)	-	-	-	-
MV Substations	23	-	-	-	-	-	(23)	(23)	-	24	2
MV Switching Stations MV Networks	-	_	-	_	-	-	-	_	_	-	-
MV Networks LV Networks	1,555	_	_	_	_	_	(203)	(203)	1,353	1,633	1,72
Capital Spares	1,000	_	_	_	_	_	(203)	(203)	1,353	1,033	1,72
Water Supply Infrastructure	1,000	_	-	_	_	-	698	698	1,698	1,050	1,10
Dams and Weirs	-	-	-	-	-	-	-	-	- 1,050	-	- 1,10
Boreholes	_	-	-	_	-	-	-	-	-	-	_
Reservoirs	_	-	-	-	-	-	-	-	-	-	_
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	1,000	-	-	-	-	-	698	698	1,698	1,050	1,10
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	510	-	-	-	-	-	828	828	1,338	536	56
Pump Station	-	-	-	-	-	-	- (440)	-	-	-	-
Reticulation	380	-	-	-	-	-	(142)	(142)	238	399	42
Waste Water Treatment Works	-	-	-	-	-	-	1,100	1,100	1,100	-	-
Outfall Sewers Toilet Facilities	130	-	-	-	_	-	(420)	(130)	-	137	- 14
Capital Spares	- 130	_	_	_	-	_	(130)	(130)	_	-	14-
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	-	-	-	-	-	-	-	_	_	_	_
Attenuation MV Substations	-	_	-	_	_	_	_	-	-	_	-
LV Networks	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	55	-	-	-	-	-	30	30	85	58	6
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	55	-	-	-	-	-	30	30	85	58	6
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1,588	-	-	-	-	-	(95)	(95)	1,493	1,667	1,75
Community Facilities	922	-	-	-	-	-	244	244	1,165	968	1,02
Halls	705	-	-	-	-	-	(125)	(125)	580	740	78
Centres	-	-	-	-	-	-	35	35	35	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	32	-	-	-	-	-	(7)	(7)	25	33	3:
Testing Stations	_	_			_	-			_	_	

Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	10	-	-	-	-	-	280	280	290	11	11
Cemeteries/Crematoria	-	-	-	-	-	-	55	55	55	-	-
Police Purls	_	_	_	_	-	_	_	-	-	_	_
Public Open Space	175	_	_	_	_	_	5	- 5	180	184	194
Nature Reserves	-	_	_	_	_	_	_	_	-	-	-
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	_	_	_	-	-	-	-	_	-	_	_
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	- (000)	- (000)	-	-	-
Sport and Recreation Facilities Indoor Facilities	666	-	_	-	-	_	(338)	(338)	328	699	738
Outdoor Facilities	666	_	_	_	_	_	(338)	(338)	328	699	738
Capital Spares	_	_	_	_	_	_	(000)	(000)	- 020	_	-
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	490	-	-	-	-	-	-	_	490	-	J#3
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
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
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 -

				Ві	idget Year 2018/	19				Budget Year +1 2019/20	2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class											
nfrastructure	76,995	-	-	ı	_	-	0	0	76,995	80,856	85,315
Roads Infrastructure	20,374	-	-	-	-	-	0	0	20,374	21,393	22,569
Roads	20,374	-	-	-	-	-	0	0	20,374	21,393	22,569
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1,914	-	-	-	-	-	-	-	1,914	2,009	2,120
Drainage Collection	1,914	-	-	-	-	-	-	-	1,914	2,009	2,120
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	- 14 110	-	-	-	-	-	- 0	- 0	- 44 140	14,815	15,630
Electrical Infrastructure Power Plants	14,110	-	_	-	_	_	_	_	14,110	14,013	15,030
HV Substations	_	_	_	_	_	_	_	_	_	_	_
HV Switching Station	_	_	_	_		_	_	_	_	_	
HV Transmission Conductors	_	_	_	_	_	_	_	_	_	_	_
MV Substations	_	_	_		_	_	_	_	_	_	_
MV Switching Stations	_	_	_	_	_	_	_	_	_	_	_
MV Networks	5,308	_	_	_	_	_	_	_	5,308	5,574	5,880
LV Networks	8,802	_	_	_	_	_	0	0	8,802	9,242	9,750
Capital Spares	- 0,002	_	_	_	_	_	_	-	- 0,002	5,242	
Water Supply Infrastructure	15,818	-	-	-	=	-	0	0	15,818	16,609	17,523
Dams and Weirs	-	_	_	_	_	_	_	_	13,010	-	-
Boreholes	_	_	_	_	_	_	_	_	_	_	_
Reservoirs	_	_	_	_	_	_	_	_	_	_	_
Pump Stations	_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works	15,818	_	-	_	_	_	0	0	15,818	16,609	17,523
Bulk Mains	_	_	_	_	_	_	_	_	_	_	_
Distribution	_	_	_	_	_	_	_	_		_	_
Distribution Points	_	_	_	_	_	_	_	-	_	_	_
PRV Stations	_	_	_	_	_	_	_	-	_	_	_
Capital Spares	_	_	_	_	_	_	_	-	_	_	_
Sanitation Infrastructure	5,090	-	-	-		-	-	-	5,090	5,345	5,639
Pump Station	_	_	_	-	_	-	_	-	_	_	-
Reticulation	5,090	_	_	_	_	_	_	-	5,090	5,345	5,639
Waste Water Treatment Works	_	_	-	_	_	_	_	-	-		_
Outfall Sewers	_	_	-	_	_	_	_	-	-	_	_
Toilet Facilities	_	-	-	_	-	-	-	-	-	_	_
Capital Spares	_	_	-	_	_	_	_	-	-	_	_
Solid Waste Infrastructure	18,573	-	-	-	-	-	-	-	18,573	19,501	20,574
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	_	-	-	_	-	-	-	-	-	_	_
Waste Processing Facilities	18,573	-	-	-	-	-	-	-	18,573	19,501	20,574
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	_	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	_	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1,114	-	-	-	-	-	(1,000)	(1,000)	114	181	258
Rail Lines	1,114	-	-	-	-	-	(1,000)	(1,000)	114	181	258
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	2	-	-	-	-	-	1,000	1,000	1,002	1,002	1,002
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	2	-	-	-	-	-	1,000	1,000	1,002	1,002	1,002
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	4,834	_	_	-	_	_	_	_	4,834	5,077	5,357
Community Facilities	1,635	_	_	-	_	_	_	-	1,635	1,717	1,811
Halls	630	_	_	_	_	_	_	_	630	662	698
Centres	-	_	-	_	_	_	_	-	-	-	-
Crèches	_	_	-	_	_	-	_	-	-	-	_
Clinics/Care Centres	_	_	_	_	_	-	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_	_	_	_
				_	_	_	_	_	_		_
Museums	_	-	_							-	

Theatres	- 27 420 - 608	
Cemeteries/Crematoria	420 - - 608 - - - - 3,360 - 3,360 - - - - - - - - - - - - - - - - - - -	444
Police		
Purils	- 608 	
Public Open Space 579	3,360 - 3,360 - - - - - - - - - -	641 - - - - - - 3,546 - 3,546 - - - - - - - - - - - - -
Nature Reserves	3,360 - 3,360 - - - - - - - - - -	3,546 - 3,546 - - - - - -
Public Ablution Facilities	3,360 - 3,360 - - - - - - - - -	3,546 - 3,546 - 3,546 - - - - - -
Stalls	3,360 - 3,360 - - - - - - - - -	3,546 - 3,546 - 3,546 - - - - -
Abattoirs	3,360 - 3,360 - - - - - - - - - - - -	3,546 - 3,546 - - - - - - - -
Airports -<	3,360 - 3,360 - - - - - - - - - - -	3,546 - 3,546 - - - - - - - - -
Taxi Ranks/Bus Terminals	3,360 - 3,360 - - - - - - - - - - - -	3,546 - 3,546 - - - - - - - -
Capital Spares	3,360 - 3,360 - - - - - - - - - - -	3,546 - 3,546 - - - - - - - -
Sport and Recreation Facilities 3,199 -	- 3,360 	3,546 - 3,546 - - - - - - - -
Indoor Facilities	- 3,360 	- 3,546 - - - - - - - -
Outdoor Facilities 3,199 - - - - - 3,199 - </td <td>3,360</td> <td>3,546 - - - - - - - -</td>	3,360	3,546 - - - - - - - -
Capital Spares - - - - - - Heritage assets - - - - - - Monuments - - - - - - Historic Buildings - - - - - - Works of Art - - - - - - Conservation Areas - - - - - - Other Heritage - - - - - - Investment properties - - - - - - Revenue Generating - - - - - -	-	- - - - - - -
Heritage assets	-	- - - - -
Monuments	-	- - - - -
Historic Buildings -<	-	- - - -
Works of Art - <t< td=""><td>-</td><td>- - -</td></t<>	-	- - -
Conservation Areas -	- - - - - -	- - -
Other Heritage -	- - - - -	- - -
Investment properties	- - - - -	<u>-</u>
Revenue Generating	- - - -	-
	- - -	
	- - -	_
Unimproved Property	-	-
Oningioved in opening 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	-	-
Slaff Housing		_
Social Housing	_	_
Capital Spares	_	_
Biological or Cultivated Assets	-	-
	=	=
Intangible Assets	-	-
Servitudes	-	-
Licences and Rights	_	_
Water Rights	_	
Einfeit 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 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
<u>Machinery and Equipment</u> 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		-
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

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

NCU87 Dawid Kuiper - Adjustments Budget - capital expend		g	g		dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands	A	A1	В	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-											
class											
Infrastructure Roads Infrastructure	31,292	-	-	-	-	-	(9,761) 9,806	(9,761) 9,806	21,531 9,806	5,967	_
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	-	-	-	-	_	-	(010)	- (510)	-	-	_
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	-	-	-	-	-	-	(2,230)	-	-	-	-
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		-	-	-	-	-	- (5.007)	- (5.007)	-	-	-
Reticulation Waste Water Treatment Works	5,967 14,030	-	-	-	_	-	(5,967) (10,085)	(5,967) (10,085)	3,945	5,967	-
Outfall Sewers	-	_	_	_	_	_	(10,000)	(10,000)	-	-	_
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 Halls	-	-	-	-	-	-	59 59	59 59	59 59	217	217
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	_	-	-	_	-	-	_		-	_	_
Museums	_	_	_	_	_	_	_	_	_	_	_
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	- 047	-
Libraries Cemeteries/Crematoria	_	-	-	_	_	_	_		-	217	217
Police	_	_	_	_	_	_	_	-	_	_	_
Puris	-	-	-	_	-	-	-	-	-	-	-

D.+#- 0 0								ı	i		
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	-	-	-	-	-	-	-	- 04	-	-	-
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	-	1	-	-	-	-	-	-	-	1	-
Furniture and Office Equipment	-	_	_	_	_	_	-	-	-	_	_
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_	_	_	_	_	_	-	_	-	_	_
Machinery and Equipment	-	-	-	-	_	-	-	_	-	_	_
Transport Assets	-	_	_	-	_	_		_	_	_	_
Transport Assets Transport Assets	-	-	-		-	-	-	-	-	-	
							-				
<u>Land</u>	-	-	-		-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	1	-	-	-	-	-	-	-	1	-
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 programm	es and projects affected by Adjustme	nts Budget -						
Function	Project Description	Asset Class	Asset Sub-Class		Medium	Term Revenue and	d Expenditure F	ramework	
				Budget Ye	ar 2018/19	Budget Year	+1 2019/20	Budget Year	+2 2020/21
R thousands				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:									
List all capital projects grouped by Function	1								
0001: ADMINISTATION	DESK (ARCHIVE)	Furniture and Equipment	Furniture and Equipment	4	4	_	_	_	_
0001: ADMINISTATION	FILLING CABINETS	Furniture and Equipment	Furniture and Equipment	500	_	-	_	_	_
0001: ADMINISTATION	HEAVY DUTY SHREDDER	Furniture and Equipment	Furniture and Equipment	50	_	-	_	_	_
	6005: WYK 04:VOLTOOIING VAN	• •							
0002: MUNICIPAL COUNCIL	WYKSRAADSLID KANTOOR	Operational Buildings	Municipal Offices	_	161	_	_	_	_
	6006: WYK 13:VOLTOOIING VAN								
0002: MUNICIPAL COUNCIL	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 SCAFHOLDING	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	_	_		
OUOU. TOURION	33111111100E31	Sport and Neureadon Laundes	Outuou i aciiities	_	50	_	_	_	
	CHAIR - ASSISTANT ACCOUNTANT								
0007: FINANCIAL SERVICES	CONTRACT MANAGEMENT	Furniture and Equipment	Furniture and Equipment	2	-	-	-	-	-
0007: FINANCIAL SERVICES	FILING SYSTEM - SAFE	Furniture and Equipment	Furniture and Equipment	10	-	-	-	-	-
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	-	-	-	-
	ASSETS: CHAIR (ASSISTANT	, , ,	, , , ,						
0007: FINANCIAL SERVICES	ACCOUNTANT MOVABLE ASSETS)	Furniture and Equipment	Furniture and Equipment	2	_	_	_	_	_
000111111111111111111111111111111111111	ASSETS: CHAIR (MANAGER: ASSET	r armare and Equipment	Tarmare and Equipment	-					
0007: FINANCIAL SERVICES	MANAGEMENT)	Furniture and Faulament	Furniture and Faulament	2					
0007: FINANCIAL SERVICES	TV	Fumiture and Equipment Fumiture and Equipment	Furniture and Equipment Furniture and Equipment	6	- 6	-	-	-	_
0007: FINANCIAL SERVICES	PAVING	Operational Buildings	Stores	350	-	_	_	-	_
0007: FINANCIAL SERVICES	STORE - ELECTRICAL EQUIPMENT	Operational Buildings 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	Furniture and Equipment	3	2	_	_	_	_
0007. FINANCIAL SERVICES		<i>Furniture and Equipment</i>	Furniture and Equipment	2	2	_	_	_	_
	CHAIR: CLERK: INFORMAL								
0007: FINANCIAL SERVICES	SETTLEMENTS	Fumiture and Equipment	Furniture and Equipment	2	3	-	-	-	-
0007: FINANCIAL SERVICES	CHAIR: DEBT COLLECTION X 2	Fumiture and Equipment	Furniture and Equipment	3	2	-	-	-	-
	HEAVY DUTY CHAIR: ACCOUNTANT								
0007: FINANCIAL SERVICES	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	_	_	_	_	_
		4.4	4. 1						
0008: COMMUNICATIONS SERVICES	DIGITAL CAMERA (COMMUNICATION)	Machinery & Equipment	Machinery & Equipment	12	14	_	_		
0008: COMMUNICATIONS SERVICES	,	* ''		12					_
0000. COMMUNICATIONS SERVICES	VIDEO CAMERA (COMMUNICATION)	Machinery & Equipment	Machinery & Equipment	12	-	-	-	_	_
	CLIAID LUCLIDACK (COMMUNICATION)		_ ,, ,_ ,_ ,						
0008: COMMUNICATIONS SERVICES	CHAIR - HIGHBACK (COMMUNICATION)	Fumiture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0009: HUMAN RESOURCES	CHAIR: HIGH BACK	Fumiture 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	Fumiture and Equipment	Furniture and Equipment	11	4	-	-	-	-
2011 OFFICE OF THE MUNICIPAL MANAGER	MODOWAVE								
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	_	_	_	_	_
		4.4	4. 1						
0019: IDP	CHAIR: SENIOR IDP OFFICER (MAKIBI)	Furniture and Equipment	Furniture and Equipment	2	_	_	_	_	_
0013. IDF	or water definition of the let (in water)	т инткиге ана Ечиртенк	T unitale and Equipment	2	_	_	_	_	_
2040 IDD	DECK, CENIOR IDD OLEDIX (MATUVO)	- "	- · · · · ·						
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	1	_			_	
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	-	_	_	_
OUZ II OEGOTATT GERVIGEG		маспінету апа Едаірттеті	Machinery and Equipment	30	25	_	_	_	_
0027: REFUSE REMOVAL SERVICES	CHAIR (HIGHBACK) (SENIOR REINIGING								
	- JOHAN)	Furniture and Equipment	Furniture and Equipment	2	2	-	-	-	-
0027: REFUSE REMOVAL SERVICES	CHAIR (SECRETARY) (CLERK)	Fumiture and Equipment	Furniture and Equipment	1	2	-	-	-	-
	CHAIR (HIGHBACK) (SENIOR ADMIN -								
0027: REFUSE REMOVAL SERVICES	CECILIA)	Fumiture 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 CONTE	R(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	-	-	-	-

6000 CML BANNEERING SERVICES 6011 CADDIE PROFESSIONAL LICENSE 5 control of Comment and Epiglisment	0039: LEGAL SERVICES	Visitor Chair x 1	Furniture and Equipment	Furniture and Equipment	1	0.1				
ADMA_COUR_ENGINEERING_SERVICES 2011_CADDE_PROFESSIONAL_UCENSE Luceoca and Plaghts Compander Software - - - - - -					'	· ·	_	-	_	_
DABLE ON LENGMERRING SERVICES STOCK ADDREPORTSSIONAL LICENSE Licenses and Right Companies of Parkins and Equipment Final to and Equipmen			* *		_	_	_	_	_	_
DAGA CIVIL ENNOHERING SERVICES S915 CLUSTER UNIT Frontilise and Epigement - - - - -			· ·	•	_	_	_	-	_	_
1940 C. CIVL. ENGINEERING SERVICES 959% C. LUSTER UNIT Furthers and Equipment - 0.004 C. CIVL. ENGINEERING SERVICES 959% C. LUSTER UNIT Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES 959% C. LUSTER UNIT Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES 959% C. LUSTER UNIT Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES 950% C. DUSTROU. TECHNICON SEVEN Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES 950% C. SUCHROL. TECHNICON SEVEN Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES C. SURTO ROTATION, EVENT Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURTO ROTATION, EVENT Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION, C. SURJ. P. Furthers and Equipment Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION, C. SURJ. P. Furthers and Equipment Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION, C. SURJ. P. Furthers and Equipment Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION, C. SURJ. P. Furthers and Equipment Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION, C. SURJ. P. Furthers and Equipment Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION C. SURJ. P. Furthers and Equipment Furthers and Equipment - 0.005 C. CIVL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION C. SURJ. P. Furthers and Equipment Furthers and Equipment - - 0.004 C. VILL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION C. SURJ. P. Furthers and Equipment Furthers and Equipment - - 0.004 C. VILL. ENGINEERING SERVICES SURJ. P. ALL ARIGINATION C. SURJ. P. Furthers and Equipment Furthers and Equipment -			ŭ	,	_	_	_	-	_	_
April Evrille			ŭ		_		_	-		_
5940, CLVL ENDRERNO SERVICES Sin BLUNDS SUNDS			* *		_	1	_	-	_	_
DAIGO FUNIL ENRINGERING SERVICES SURVICES SURVICE					_	_	-	_	_	_
0.945 CVILL ENORMERING SERVICES DESX X.2 CONTROL TECHNICAN SEWE Furniture and Equipment Furniture and Equipment - 2 - -			* *		_	_	-	_		_
MONIC CIVIL ENGINEERING SERVICES CHAIR CONTROL TECHNICIAN SEWER Furniture and Epighment			* *		_		-	_	_	_
AND COVIL ENGINEERING SERVICES AND CONTROL TECHNION SERVER Further and Equipment Further and Equipment - 2			• •	* *	_	ŭ	-	_	_	_
Mode Civil, Endipherent of Services MISTOR CHARRS X 2 (CONTROL TECHN) Furniture and Equipment Furniture and Equipment Control Civil, Endipherent Services PAULA HIGHBACK CHAR					_	7	-	-	_	_
ORASE CIVIL ENGINEERING SERVICES SALE PAILLA HIGHBACK CHAIR X Furniture and Equipment - - - - - - - - - - - - - -			• •		_	2	-	-	_	_
Application		,			_	1	-	-	_	_
0,040 CVIL ENGINEERING SERVICES CHAIR GAS ARMS X Furniture and Equipment - - - - - - - - -			* *		_	2	-	-	_	_
0.040 CVIL ENGINEERING SERVICES S020: CHAIR CAS ARMS Company Compan					-	-	-	-	-	_
DOUG. CIVIL ENGINEERING SERVICES 2026. CHAR GAS ARINS 2020. CHOR ENGINEERING SERVICES 2020. CHOR ENG					-	-	-	-	-	_
2004 STREETS & STORMWATER DRAINAGE DESK Furniture and Equipment Furniture and Equipment Country Countr			* *		-	2	-	-	-	_
0041: STREETS & STORMWATER DRAINAGE DESK Furniture and Equipment — 4 — — — 0041: STREETS & STORMWATER DRAINAGE EDEBUMPS AND ROUND-ABOUTS Road Infrastructure — 200 — — — 0041: STREETS & STORMWATER DRAINAGE EDEBUMPS AND ROUND-ABOUTS Road Infrastructure Road Structure — 9,806 — — — 0041: STREETS & STORMWATER DRAINAGE CHAIRS X 4 Furniture and Equipment — <td< td=""><td></td><td></td><td>* *</td><td>, ,</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></td<>			* *	, ,	-	-	-	-	-	_
Dots STREETS & STORMWATER DRAINAGE AIRCONDITIONER (12000 BTU) Furniture and Equipment					_		-	-	-	-
DOM: STREETS & STORMWATER DRAINAGE CREMBULTATION OF ROADS Road Infrastructure Road Structure - 9,806			• •		_		-	-	-	-
0041: STREETS & STORMWATER DRAINAGE CHAIRS X 4 Furniture and Equipment Furniture and Equipment - 6 - 0042: WORKSHOP EXTRACTOR FAN Machinery & Equipment Machinery & Equipment - 6 - 0042: WORKSHOP EXTRACTOR FAN Machinery & Equipment Machinery & Equipment - 2 - 0042: WORKSHOP EXTRACTOR FAN Machinery and Equipment Machinery & Equipment - 2 - 0042: WORKSHOP I15MM ANGLE GRINDER Machinery and Equipment Machinery and Equipment - 2 - 0042: WORKSHOP 2 XGREASE GUI, 15L PREUMATIC, 3M Machinery and Equipment Machinery and Equipment 3 - 0042: WORKSHOP 2 XGREASE GUI, 15L PREUMATIC, 3M Machinery and Equipment Machinery and Equipment 3 - 0042: WORKSHOP 2 XGREASE GUI, 5L PREUMATIC, 3M Machinery and Equipment Machinery and Equipment 3 - 0042: WORKSHOP 3 X ENGINE SUPPORT 500KG Machinery and Equipment Machinery and Equipment 6 - 0042: WORKSHOP 3 X HOSE REEL OIL 15M HOSE Machinery and Equipment Machinery and Equipment 22 - 0042: WORKSHOP 3 X TROLLEY YOUD ERUM Machinery and Equipment Machinery and Equipment 12 - 0042: WORKSHOP 3 X TROLLEY SOUD ERUM Machinery and Equipment Machinery and Equipment 12 - 0042: WORKSHOP 4 X CAR DOLLY 450KG Machinery and Equipment Machinery and Equipment 11 - 0042: WORKSHOP 4 X CAR DOLLY 450KG Machinery and Equipment Machinery and Equipment 11 - 0042: WORKSHOP 4 X ERIALDIGITS 30 M Machinery and Equipment Machinery and Equipment 11 - 0042: WORKSHOP 4 X ERIALDIGITS 30 M Machinery and Equipment Machinery and Equipment 12 - 0042: WORKSHOP 4 X ERIALDIGITS 30 M Machinery and Equipment Machinery and Equipment 11 - 0042: WORKSHOP 4 X ERIALDIGITS SOUR Machinery and Equipment Machinery and Equipme		` ,	• •		_		-	-		-
Out2 WORKSHOP STREETS & STORMWATER DRAINAGE Furniture and Equipment Furniture and Equipment - 6					_		-	-	-	-
Machinery & Equipment Machinery and Eq					-		-	-	-	-
Machinery & Equipment Machinery & Equipment Machinery and Equipment 2 - - - -			* *		-	•	-	-	-	-
115MM ANGLE GRINDER				2	-		-	-	-	-
0042: WORKSHOP 2 XGREASE GUN, 15L, PNEUMATIC, 3M H 0042: WORKSHOP Machinery and Equipment Machinery and Equipment 13 - <			, , ,	, , ,	-	2	-	-	-	-
0042: WORKSHOP 230MM ANGLE GRINDER Machinery and Equipment Machinery and Equipment Machinery and Equipment 6			2 1 1	, , ,	_	-	-	-	-	-
0042; WORKSHOP 3 X 6 AMP BATTERY CHARGER Machinery and Equipment			* * *		13	-	-	-	-	-
0042: WORKSHOP 3 X ENGINE SUPPORT 500KG Machinery and Equipment Machinery and Equipment Machinery and Equipment 22 - - - - -			* * *		3	-	-	-	-	-
0042: WORKSHOP 3 X HOSE REEL OIL 15M HOSE Machinery and Equipment Machinery and Equipment 22 -<			* * *		Ŭ	-	-	-	-	-
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 -		,	Machinery and Equipment	Machinery and Equipment		-	-	-	-	-
0042: WORKSHOP 4 X LEADLIGHTS 30 M Machinery and Equipment Machinery and Equipment 6 -			, ,	, , ,	11	-	-	-	-	-
0042: WORKSHOP 4 X RETRACTABLE HOSE REEL Machinery and Equipment Machinery and Equipment 7 - <td></td> <td></td> <td>Machinery and Equipment</td> <td>Machinery and Equipment</td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			Machinery and Equipment	Machinery and Equipment	9	-	-	-	-	-
0042: WORKSHOP 8 X HEAVY DUTY CREEPERS Machinery and Equipment Machinery and Equipment 6 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 2 0042: WORKSHOP BATTERY CHARGER TROLLEY Machinery and Equipment Machinery and Equipment 7 7 7		4 X LEADLIGHTS 30 M	Machinery and Equipment	Machinery and Equipment	6	-	-	-	-	-
0042: WORKSHOP 8 X LEAD LIGHTS LED Machinery and Equipment Machinery and Equipment 8		4 X RETRACTABLE HOSE REEL	Machinery and Equipment	Machinery and Equipment	7	-	-	-	-	-
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 2 0042: WORKSHOP BATTERY CHARGER TROLLEY Machinery and Equipment Machinery and Equipment 7 7 7 0042: WORKSHOP BATTERY TESTER 500AMP Machinery and Equipment Machinery and Equipment 3		8 X HEAVY DUTY CREEPERS	Machinery and Equipment	Machinery and Equipment	6	6	-	-	-	-
0042: WORKSHOP BAR FRIDGE Machinery and Equipment Machinery and Equipment 2 2 2 0042: WORKSHOP BATTERY CHARGER TROLLEY Machinery and Equipment Machinery and Equipment 7 7 7 0042: WORKSHOP BATTERY TESTER 500AMP Machinery and Equipment Machinery and Equipment 3		***************************************	* * *	* ' '	8	-	-	-	-	_
0042: WORKSHOP BATTERY CHARGER TROLLEY Machinery and Equipment Machinery and Equipment 7 7 7 0042: WORKSHOP BATTERY TESTER 500AMP Machinery and Equipment Machinery and Equipment 3			Machinery and Equipment		7	-	-	-	-	-
0042: WORKSHOP BATTERY TESTER 500AMP Machinery and Equipment Machinery and Equipment 3		BAR FRIDGE	Machinery and Equipment	Machinery and Equipment	2	2	-	-	-	-
State 120 120 oct and a state oct and a state oct and a state oct a state oct and a state oct a state oct and a state oct a st		BATTERY CHARGER TROLLEY	Machinery and Equipment	Machinery and Equipment	7	7	-	-	-	-
			Machinery and Equipment	Machinery and Equipment	3	-	-	-	-	_
500012111 100011 Indominary and Equipment			Machinery and Equipment	Machinery and Equipment	7		-	-	-	_
0042: WORKSHOP BUILDING IMPROVEMENT - WATER COO Machinery and Equipment Machinery and Equipment 50 50		BUILDING IMPROVEMENT - WATER COO	Machinery and Equipment	Machinery and Equipment			-	-	-	_
0042: WORKSHOP CARRIER TRAILER Machinery and Equipment Machinery and Equipment 44 44		CARRIER TRAILER	Machinery and Equipment	Machinery and Equipment	44		_	-	-	_
0042: WORKSHOP CATERPILLAR OIL PRESSURE GAUGE S Machinery and Equipment Machinery and Equipment 23 23			Machinery and Equipment		23	23	_	-	-	_
0042: WORKSHOP DRILL Machinery and Equipment Machinery and Equipment 5		DRILL	Machinery and Equipment	Machinery and Equipment	5	-	_	-	-	_
0042: WORKSHOP FILTER WRENCH CUP SET Machinery and Equipment Machinery and Equipment 4		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	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 CANO	Transport Assets	Transport Assets	_	300	_	_	_	_
0046: TRANSPORT	GENERATOR (PARKS)	Transport Assets	Transport Assets	_	5	_	_	_	_
	CAR RADIO'S (VACUUM TANK								
004C, TRANSPORT	SERVICES) X 5	Toronto Accepta	Transport Assets		20				
0046: TRANSPORT	,	Transport Assets	Transport Assets	_	30	-	-	-	-
0046: TRANSPORT	BLOWER (WATER PRODUCTION)	Transport Assets	Transport Assets	_	· ·	-	-	-	-
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	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	-	_

I0046: TRANSPORT	MANTOLANIEDO V 40	T	Torres (Arrests	400	400	400	400		
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	-	-	-	_
	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 VEËR 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 DISTRIBUTOIN	UPGRADE - SEWERAGE TREATMENT PL	Sanitation Infrastructure	Waste Water Treatment Works	261	-	-	-	-	-
0048: SEWERAGE DISTRIBUTOIN	KAMEELMOND WWTW - RBIG (COUNTER	Sanitation Infrastructure	Waste Water Treatment Works	13,769	-				
0048: SEWERAGE DISTRIBUTOIN	CONSTRUCT NEW/UPGRADED BULK OU	Sanitation Infrastructure	Distribution	5,967	-	5,967	5,967		
0048: SEWERAGE DISTRIBUTOIN	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	Fumiture and Equipment	Furniture and Equipment	-	2	-	_	-	_
0051: ISLAND HOLIDAY RESORT	BUILDING IMPROVEMENTS	Community Facilities	Halls	-	59	-	_	-	_
0051: ISLAND HOLIDAY RESORT	DREAM ZONE BASE SET	Fumiture 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: CEMETRIES	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 - MAINTENANCE	5833: CABLE FAULT LOCATING EQUIPME	Electrical Infrastructure	MV Networks	100	500				
0062: ELECTRICITY - DISTRIBUTION	6085: ELECTRICAL SERVICES - INDUSTR	Electrical Infrastructure	MV Networks		1,776	_	_	_	_
0062: ELECTRICITY - DISTRIBUTION	6156: VERVANGING VAN UITGEDIENDE K	Electrical Infrastructure	MV Networks	_	160	_	_	_	_
0062: ELECTRICITY - DISTRIBUTION	NEW PRE-PAID METERS	Electrical Infrastructure	LV Networks	25	25	_			_
		Electrical Infrastructure		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	1				
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, TRANSFORM	Electrical Infrastructure	LV Networks	160	304	-	_	-	_
0062: ELECTRICITY - DISTRIBUTION	CABLE FAULT LOCATING EQUIPMENT			500	_	-	_	_	-
		Machinery and Equipment	Machinery and Equipment	24	-	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	PETROL SAW	Machinery and Equipment	Machinery and Equipment		-	-	-	-	_
0062: ELECTRICITY - DISTRIBUTION	BATTERIES - DELTA	Machinery and Equipment	Machinery and Equipment	180	180	-	-	-	-
0062: ELECTRICITY - DISTRIBUTION	FRIDGE	Furniture and Equipment	Furniture and Equipment	5 000	-	-	-	-	-
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 & METERIN	`	Electrical Infrastructure	LV Networks	-	200	-	-	-	-
0063: ELECTRICITY - PLANNING & METERIN		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 KEIDEBEES	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,	Water Supply Infrastructure	Water Treatment Works	100	150	-	-	-	-
0066: WATER PRODUCTION	REPLACEMENT OF WORN-OUT PUMPS,	Water Supply Infrastructure	Water Treatment Works	100	50	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	KAMEELMOND WWTW - RBIG (COUNTER	Water Supply Infrastructure	Distribution Points	-	8,000	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	CONSTRUCT NEW/UPGRADED BULK OU	Water Supply Infrastructure	Distribution Points	-	4,318	-	_	-	_
	CONSTRUCTION OF NEW LOUISVALE								
0067: WATER DISTRIBUTION NETWORKS	ROAD SEWERAGE PUMP	Mater County Infrastructure	Distribution Deinte		8,696				
		Water Supply Infrastructure	Distribution Points	-	150	-	-	-	-
0067: WATER DISTRIBUTION NETWORKS	RESERVOIR - EXTRA CAPACITY	Water Supply Infrastructure	Distribution Points	-	150	-	-	-	-
	COMMUNIAL STANDPIPES AND PRE-								
0067: WATER DISTRIBUTION NETWORKS	PAID WATER METERS	Water Supply Infrastructure	Distribution Points	-	700	-	-	-	-
	AUTOMATIC METER READERS								
0067: WATER DISTRIBUTION NETWORKS	(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 CONVEN	Water Supply Infrastructure	Water Treatment Works	100	460	_	_	_	_
0067: WATER DISTRIBUTION NETWORKS	REPLACEMENT OF WORN-OUT PRE-PAIL	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 B/	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	Fumiture and Equipment	Furniture and Equipment	49	64	_	_	_	
0078: PMU	1165: KLEIN MIER: UPGRADING OF GRAV	Roads Infrastructure	Roads	4,679	4,025	3,463	3,463	_	_
0078: PMU	1362:MIER: ASKHAM/KAMEELDUIN INTER	Roads Infrastructure Roads Infrastructure	Roads	4,679	4,025	3,403	3,403	_	_
0078: PMU	PAVING OF STREET - LOUISVALE ROAD	Roads Infrastructure Roads Infrastructure	Roads	7,297	9,454	505	505	_	_
					-, -			7 000	7,826
0078: PMU	PAVING OF STREET - ROSEDALE	Roads Infrastructure	Roads Roads	435	1,930	8,766	8,766	7,826	
0078: PMU	UPGRADING STREETS IN LOUBOS AND	Roads Infrastructure	Koaas	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	_	_	_	_
	CHAIR: MANAGER: ASSET								
0088: ASSET MANAGEMENT UNIT	MANAGEMENT	Furniture and Equipment	Furniture and Equipment		2	_	_		
0000. ASSET MANAGEMENT UNIT		Furniture and Equipment	Furniture and Equipment	_	2	-	_	-	_
	CHAIR: ASSISTANT ACCOUNTANT		_ ,, _ , _ ,						
0088: ASSET MANAGEMENT UNIT	MOVABLE ASSETS	Fumiture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5865: FORUM - AIR CONDITIONERS	Community Facilities	Libraries	-	35	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5875: RIETFONTEIN - AIRCON	Community Facilities	Libraries	-	50	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5880: RIETFONTEIN - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5881: RIETFONTEIN - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5885: LOUBOS - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5886: LOUBOS - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5887: KLEIN MIER - AIRCON	Community Facilities	Libraries	-	20	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5891: KLEIN MIER - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5892: KLEIN MIER - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5893: PHILANDERSBRON - AIRCON	Community Facilities	Libraries	-	20	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5897: PHILANDERSBRON - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5898: PHILANDERSBRON - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5899: WELKOM - AIRCON	Community Facilities	Libraries	-	20	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5903: WELKOM - CARPET (3X3)	Furniture and Equipment	Furniture and Equipment	-	2	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	5904: WELKOM - NAME-PLATE	Furniture and Equipment	Furniture and Equipment	-	3	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	6113: 4 AIRCONS BY HOOFBIB IN UPING	Community Facilities	Libraries	-	90	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	BLINDS MAIN LIBRARY	Community Facilities	Libraries	26	46	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	BURGLAR BARS MIER LIBRARIES	Community Facilities	Libraries	104	104	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	PALLISADE (LOUBOS)	Community Facilities	Libraries	87	87	-	-	-	-
1004: MASINCEDANE LIBRARY PROJECT	LIBRARY UPGRADES	Community Facilities	Libraries	-	-	217	217	217	217
	EEDSM 2018/2019 AND COUNTER								
1022: EEDSM	FUNDING	Electrical Infrastructure	LV Networks	2,609	2,809	3,478	3,478	3,478	3,478
1022: ENERGY EFFICIENCY & DEMAND SIDE	15907: 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 -										
2				Bu	dget Year 2018	:/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	8	9	10	11		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity											
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
Total Operating Expenditure	-	ı	-	ı	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-