ANNEXURE (C): 2019/20 BUDGET SUMMARIES

(1) Budget Table A1 reflecting Budget Summary Opex, Capex, Cashflow & Other

| Description | 2015/16 | 2016/17 | 2017/18 | | Current Ye | ar 2018/19 | | 2019/20 Medium Term Revenue & Expenditure Framework | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 | |
| Financial Performance | | | | | | | | | | | |
| Property rates | _ | 21,626 | 31,809 | 29,579 | 25,976 | 25,976 | 25,976 | 40,993 | 43,452 | 46,059 | |
| Service charges | _ | 116,263 | 153,905 | 148,783 | 165,875 | 165,875 | 165,875 | 196,871 | 208,683 | 221,204 | |
| Investment revenue | _ | 1,727 | 1,919 | 2,015 | 626 | 626 | 626 | 3,268 | 3,464 | 3,672 | |
| Transfers recognised - operational | _ | 109,040 | 115,191 | 97,441 | 101,162 | 101,162 | 101,162 | 102,332 | 108,472 | 114,980 | |
| Other own revenue | _ | 15,150 | 18,443 | 19,983 | 15,780 | 15,780 | 15,780 | 15,930 | 16,886 | 17,899 | |
| Total Revenue (excluding capital transfers and contributions) | _ | 263,805 | 321,267 | 297,802 | 309,420 | 309,420 | 309,420 | 359,394 | 380,958 | 403,815 | |
| Employ ee costs | _ | 108,123 | 138,171 | 136,618 | 153,964 | 153,964 | 153,964 | 156,732 | 166,136 | 176,104 | |
| Remuneration of councillors | _ | 7,368 | 9,324 | 9,884 | 9,212 | 9,212 | 9,212 | 9,915 | 10,510 | 11,140 | |
| Depreciation & asset impairment | _ | 65,116 | 62,711 | 35,453 | 65,849 | 65,849 | 65,849 | 65,849 | 69,799 | 73,987 | |
| Finance charges | _ | 6,160 | 7,229 | 5,576 | 2,788 | 2,788 | 2,788 | 3,788 | 4,015 | 4,256 | |
| Materials and bulk purchases | _ | 69,092 | 81,208 | 82,368 | 82,368 | 82,368 | 82,368 | 90,605 | 96,041 | 101,804 | |
| Transfers and grants | _ | - | _ | 239 | 203 | 203 | 203 | 35 | 38 | 40 | |
| Other expenditure | _ | 118,309 | 120,874 | 95,914 | 66,929 | 66,929 | 66,929 | 65,736 | 69,681 | 73,861 | |
| Total Expenditure | _ | 374,168 | 419,517 | 366,051 | 381,312 | 381,312 | 381,312 | 392,660 | 416,219 | 441,193 | |
| Surplus/(Deficit) | _ | (110,362) | (98,250) | (68,249) | (71,892) | (71,892) | (71,892) | (33,266) | (35,261) | (37,377) | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | _ | 66,635 | 54,996 | 44,517 | 64,336 | 64,336 | 64,336 | 33,818 | 35,847 | 37,998 | |
| Contributions recognised - capital & contributed assets | _ | - | - | - | - | _ | _ | _ | - | _ | |
| Surplus/(Deficit) after capital transfers & contributions | _ | (43,727) | (43,254) | (23,732) | (7,556) | (7,556) | (7,556) | 552 | 586 | 621 | |
| Share of surplus/ (deficit) of associate | _ | - | - | - | - | _ | - | _ | - | - | |
| Surplus/(Deficit) for the year | _ | (43,727) | (43,254) | (23,732) | (7,556) | (7,556) | (7,556) | 552 | 586 | 621 | |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | - | 62,450 | 53,459 | 44,884 | 60,682 | 60,682 | 60,682 | 32,447 | 49,973 | - | |
| Transfers recognised - capital | _ | 62,450 | 53,459 | 43,562 | 60,020 | 60,020 | 60,020 | 32,447 | 49,973 | - | |
| Borrowing | _ | - | - | - | - | _ | _ | _ | - | - | |
| Internally generated funds | - | - | - | 1,321 | 662 | 662 | 662 | - | - | - | |
| Total sources of capital funds | _ | 62,450 | 53,459 | 44,884 | 60,682 | 60,682 | 60,682 | 32,447 | 49,973 | _ | |

| Financial position | | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total current assets | - | 52,959 | 49,025 | 62,027 | 83,464 | 83,464 | 83,464 | 114,453 | 113,866 | 177,219 |
| Total non current assets | _ | 1,190,917 | 1,181,056 | 1,199,188 | 1,184,590 | 1,184,590 | 1,184,590 | 1,151,189 | 1,131,362 | 1,057,375 |
| Total current liabilities | - | 127,012 | 147,445 | 102,468 | 124,189 | 124,189 | 124,189 | 63,030 | 57,030 | 59,685 |
| Total non current liabilities | - | 58,797 | 67,824 | 62,410 | 62,410 | 62,410 | 62,410 | 128,160 | 113,160 | 99,250 |
| Community wealth/Equity | _ | 1,058,066 | 1,014,812 | 1,096,338 | 1,081,456 | 1,081,456 | 1,081,456 | 1,074,453 | 1,075,038 | 1,075,659 |
| | | | | | | | | | | |
| <u>Cash flows</u> | | | | | | | | | | |
| Net cash from (used) operating | - | 83,324 | 15,106 | 27,774 | 44,628 | 44,628 | 44,628 | 32,579 | 35,058 | 48,163 |
| Net cash from (used) investing | _ | (58,839) | (53,449) | (31,817) | (47,615) | (47,615) | (47,615) | (32,447) | (32,447) | (49,973) |
| Net cash from (used) financing | _ | _ | - | 100 | 100 | 100 | 100 | - | - | _ |
| Cash/cash equivalents at the year end | - | 27,455 | (10,889) | 1,822 | 2,877 | 2,877 | 2,877 | 131 | 2,742 | 933 |
| | | | | | | | | | | |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | - | 27,455 | (10,889) | 5,520 | 5,520 | 5,520 | 5,520 | 3,779 | 6,390 | 4,581 |
| Application of cash and investments | - | 106,121 | 98,295 | 43,297 | 43,939 | 43,939 | 43,939 | (49,941) | (52,806) | (111,108) |
| Balance - surplus (shortfall) | - | (78,666) | (109,184) | (37,777) | (38,419) | (38,419) | (38,419) | 53,720 | 59,196 | 115,689 |
| | | | | | | | | | | |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | - | - | - | 1,187,109 | 1,187,109 | 1,187,109 | 1,187,109 | - | - | |
| Depreciation | - | 65,116 | 62,711 | 35,453 | 65,849 | 65,849 | 65,849 | 65,849 | 65,849 | 69,799 |
| Renewal and Upgrading of Existing Assets | - | - | - | 29,284 | 20,818 | 20,818 | 20,818 | 16,341 | 18,922 | _ |
| Repairs and Maintenance | - | 5,783 | 7,402 | 11,585 | 6,758 | 6,758 | 6,758 | 10,052 | 10,655 | 11,295 |
| | | | | | | | | | | |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | 15,815 | 18,058 | 21,778 | 18,794 | 18,794 | 20,696 | 20,696 | 21,938 | 23,254 |
| Revenue cost of free services provided | - | - | - | 5,133 | 8,769 | 8,769 | 4,390 | 4,390 | 4,654 | 4,933 |
| Households below minimum service level | | | | | | | | | | |
| Water: | _ | - | - | - | - | - | _ | - | _ | _ |
| Sanitation/sew erage: | _ | _ | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy: | _ | 0 | - | - | - | _ | _ | - | _ | _ |
| Refuse: | _ | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| | | | | | | | | | | |

(2) Budget Table A5 reflecting Budgeted Capital Expenditure by Vote

| Vote Description | Ref | 2015/16 | 2016/17 | 2017/18 | | Current Ye | ear 2018/19 | | | ledium Term F | |
|--|-----|---------|---------|---------|----------|------------|-------------|-----------|---------|------------------------------|------------|
| | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | | nditure Frame Budget Year | |
| R thousand | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2019/20 | +1 2020/21 | +2 2021/22 |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - COUNCIL | | _ | - | _ | - | - | - | _ | _ | - | - |
| Vote 2 - OFFICE OF THE MUNICIPAL MANAGER | | - | _ | _ | _ | - | - | _ | _ | - | - |
| Vote 3 - FINANCIAL SERVICES | | _ | _ | _ | _ | - | - | _ | _ | - | - |
| Vote 4 - CORPORATE SERVICES | | - | - | - | _ | - | - | _ | _ | - | _ |
| Vote 5 - INFRASTRUCTURE SERVICES | | - | _ | - | - | - | - | _ | _ | - | - |
| Vote 6 - COMMUNITY SERVICES | | _ | - | _ | - | - | - | _ | _ | - | _ |
| Vote 7 - [NAME OF VOTE 7] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 8 - [NAME OF VOTE 8] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 7 | _ | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - COUNCIL | | - | _ | - | - | - | - | _ | _ | - | - |
| Vote 2 - OFFICE OF THE MUNICIPAL MANAGER | | _ | 96 | 361 | 50 | 33 | 33 | 33 | _ | - | _ |
| Vote 3 - FINANCIAL SERVICES | | _ | 324 | 1,005 | _ | 6,431 | 6,431 | 6,431 | _ | _ | _ |
| Vote 4 - CORPORATE SERVICES | | _ | 238 | 12 | _ | - | - | _ | _ | _ | _ |
| Vote 5 - INFRASTRUCTURE SERVICES | | _ | 60,155 | 45,448 | 38,884 | 48,633 | 48,633 | 48,633 | 29,551 | 33,550 | _ |
| Vote 6 - COMMUNITY SERVICES | | _ | 1,636 | 6,634 | 5,950 | 5,585 | 5,585 | 5,585 | 2,896 | 16,422 | _ |
| Vote 7 - [NAME OF VOTE 7] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 8 - [NAME OF VOTE 8] | | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | _ | _ | - | - | _ | _ | - | _ |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | - | - | - | - | _ | _ | - | - |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | _ | _ | - | _ | _ | _ | _ | - |

| Vote 12 - [NAME OF VOTE 12] | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
|---|---|---|--------|--------|--------|--------|--------|--------|--------|--------|---|
| Vote 13 - [NAME OF VOTE 13] | | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Capital single-year expenditure sub-total | | - | 62,450 | 53,459 | 44,884 | 60,682 | 60,682 | 60,682 | 32,447 | 49,973 | - |
| Total Capital Expenditure - Vote | | - | 62,450 | 53,459 | 44,884 | 60,682 | 60,682 | 60,682 | 32,447 | 49,973 | - |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | _ | 658 | 1,378 | 50 | 6,450 | 6,450 | 6,450 | - | - | _ |
| Executive and council | | | 96 | 361 | | - | - | - | | | |
| Finance and administration | | | 562 | 1,017 | 9 | 6,440 | 6,440 | 6,440 | | | |
| Internal audit | | | | | 41 | 10 | 10 | 10 | | | |
| Community and public safety | | - | 158 | 1,429 | 2,486 | 5,467 | 5,467 | 5,467 | - | 10,000 | - |
| Community and social services | | | | | | 300 | 300 | 300 | | | |
| Sport and recreation | | | 158 | 1,372 | 2,486 | 4,972 | 4,972 | 4,972 | - | 10,000 | - |
| Public safety | | | | 57 | | 195 | 195 | 195 | | | |
| Housing | | | | | | - | - | - | | | |
| Health | | | | | | - | - | - | | | |
| Economic and environmental services | | - | 8,261 | 10,285 | 9,169 | 5,426 | 5,426 | 5,426 | 10,300 | - | - |
| Planning and development | | | 22 | 269 | 18 | 32 | 32 | 32 | | | |
| Road transport | | | 8,239 | 10,016 | 9,151 | 5,395 | 5,395 | 5,395 | 10,300 | - | - |
| Environmental protection | | | | | | - | - | - | | | |
| Trading services | | _ | 53,373 | 40,367 | 33,179 | 43,339 | 43,339 | 43,339 | 22,147 | 39,973 | - |
| Energy sources | | | 2,773 | 11,085 | 5,103 | 5,033 | 5,033 | 5,033 | - | 5,500 | - |
| Water management | | | 2,364 | 14,608 | 24,048 | 37,384 | 37,384 | 37,384 | 19,251 | 28,050 | - |
| Waste water management | | | 46,758 | 9,469 | 565 | 805 | 805 | 805 | | | |
| Waste management | | | 1,479 | 5,205 | 3,464 | 118 | 118 | 118 | 2,896 | 6,422 | - |
| Other | | | | | | - | - | _ | | | |
| Total Capital Expenditure - Functional | 3 | - | 62,450 | 53,459 | 44,884 | 60,682 | 60,682 | 60,682 | 32,447 | 49,973 | - |
| Funded by: | | | | | | | | | | | |
| National Gov ernment | | | 62,450 | 53,459 | 33,812 | 50,270 | 50,270 | 50,270 | 32,447 | 49,973 | |
| Provincial Government | | | | | 9,750 | 9,750 | 9,750 | 9,750 | | | |
| District Municipality | | | | | | - | - | - | | | |
| Other transfers and grants | | | | | | - | _ | _ | | | |
| Transfers recognised - capital | 4 | - | 62,450 | 53,459 | 43,562 | 60,020 | 60,020 | 60,020 | 32,447 | 49,973 | - |
| Borrowing | 6 | | | | | | | | | | |
| Internally generated funds | | | | | 1,321 | 662 | 662 | 662 | | | |
| Total Capital Funding | 7 | _ | 62,450 | 53,459 | 44,884 | 60,682 | 60,682 | 60,682 | 32,447 | 49,973 | _ |

(3) Budget Table A7 reflecting Budgeted Cashflow

| Description | Ref | 2015/16 | 2016/17 | 2017/18 | | Current Ye | ear 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework | | | |
|---|------|---------|-----------|-----------|-----------|------------|-------------|--|-------------|-------------|------------|
| | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year | 3 |
| R thousand | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2019/20 | +1 2020/21 | +2 2021/22 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | 21,626 | 31,809 | 27,509 | 24,158 | 24,158 | 24,158 | 38,943 | 41,280 | 43,756 |
| Service charges | | | 110,859 | 128,936 | 142,101 | 159,657 | 159,657 | 159,657 | 187,028 | 198,249 | 210,144 |
| Other revenue | | | 5,880 | 8,893 | 6,256 | 6,116 | 6,116 | 6,116 | 11,625 | 12,322 | 13,061 |
| Gov ernment - operating | 1 | | 109,040 | 114,723 | 97,441 | 101,162 | 101,162 | 101,162 | 102,332 | 108,472 | 114,980 |
| Gov ernment - capital | 1 | | 66,635 | 55,464 | 44,517 | 64,336 | 64,336 | 64,336 | 33,818 | 35,847 | 37,998 |
| Interest | | | 7,586 | 11,469 | 11,049 | 6,106 | 6,106 | 6,106 | 7,166 | 7,596 | 8,052 |
| Dividends | | | | | - | - | - | - | _ | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (232,143) | (328,960) | (295,284) | (313,918) | (313,918) | (313,918) | (344,510) | (364,655) | (375,534) |
| Finance charges | | | (6,160) | (7,229) | (5,576) | (2,788) | (2,788) | (2,788) | (3,788) | (4,015) | (4,256) |
| Transfers and Grants | 1 | | | | (239) | (203) | (203) | (203) | (35) | (38) | (40) |
| NET CASH FROM/(USED) OPERATING ACTIVITIE | ES . | - | 83,324 | 15,106 | 27,774 | 44,628 | 44,628 | 44,628 | 32,579 | 35,058 | 48,163 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 3,660 | 10 | | | | | _ | - | - |
| Decrease (Increase) in non-current debtors | | | | | | | | | _ | - | - |
| Decrease (increase) other non-current receivables | | | | | | | | | _ | _ | - |
| Decrease (increase) in non-current investments | | | | | | | | | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | | (62,499) | (53,459) | (31,817) | (47,615) | (47,615) | (47,615) | (32,447) | (32,447) | (49,973) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | S | _ | (58,839) | (53,449) | (31,817) | (47,615) | (47,615) | (47,615) | (32,447) | (32,447) | (49,973) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | _ | - | - |
| Borrowing long term/refinancing | | | | | | | | | _ | - | - |
| Increase (decrease) in consumer deposits | | | | | 100 | 100 | 100 | 100 | _ | _ | - |
| Payments | | | | | | | | | | | |
| Repay ment of borrowing | | | | | | | | | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIE | S | - | - | - | 100 | 100 | 100 | 100 | - | _ | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | _ | 24,485 | (38,343) | (3,943) | (2,887) | (2,887) | (2,887) | 131 | 2,611 | (1,810) |
| Cash/cash equivalents at the year begin: | 2 | | 2,970 | 27,455 | 5,764 | 5,764 | 5,764 | 5,764 | - | 131 | 2,742 |
| Cash/cash equivalents at the year end: | 2 | _ | 27,455 | (10,889) | 1,822 | 2,877 | 2,877 | 2,877 | 131 | 2,742 | 933 |

(4) Capital Budget Schedule reflecting IDP projects being funded for 2019/20 – per Ward & Funding Source

| IDP REF. | LEDGER DESCRIPTION | WARD - | AREA DESCRIPTION | BRANCH DESCRIPTION - | 2019/20 Budg 🔻 | 2020/21 Budg 🔻 | 2021/22 Bud | FUNDER - |
|----------|---|------------------------|-------------------------|------------------------------------|----------------|----------------|--------------------|-------------|
| | | | | | | | | |
| IDP-112 | Willowmore Bulk Water Supply, Upgrading, extension and additional resources | 8, 9 & 13 | INFRASTRUCTURE SERVICES | WATER SERVICE | - | 4,050,141 | 4,531,370 | MIG |
| IDP-114 | Ikwezi Bulk Water Supply | 10 & 11 | INFRASTRUCTURE SERVICES | WATER SERVICE | - | 14,000,000 | 60,000,000 | DWS - RBIG |
| IDP-116 | Aberdeen: Upgrading of Bulk Water Supply Phase 2 | 1 & 7 | INFRASTRUCTURE SERVICES | WATER SERVICE | 6,040,839 | - | - | MIG |
| IDP-116 | Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines | 8, 9 & 13 | INFRASTRUCTURE SERVICES | WATER SERVICE | 210,000 | - | - | OTP * |
| IDP-116 | Graaff Reinet Bulk Water Supply Scheme: Phase 2 | 2 - 7 & 14 | INFRASTRUCTURE SERVICES | WATER SERVICE | 7,000,000 | 10,000,000 | 11,000,000 | DWS - WSIG |
| IDP-117 | Graaf-Reinet Emergency Water Supply Scheme (WSS) | 2 - 7 & 14 | INFRASTRUCTURE SERVICES | WATER SERVICE | 6,000,000 | - | - | DWS - RBIG |
| IDP-131 | Steytlerville: New Proposed Solid Waste Site | 12 & 13 | COMMUNITY SERVICES | REFUSE REMOVAL WASTE MANAGEMENT | 2,896,465 | - | - | MIG |
| IDP-133 | Upgrading of Solid waste site and transfer station in Graaff Reinet | 2 - 7 & 14 | COMMUNITY SERVICES | REFUSE REMOVAL WASTE MANAGEMENT | - | 6,422,359 | 7,185,450 | MIG |
| IDP-146 | Upgrading of MV Switchgear in Main intake substation and upgrading of NMD | 2 - 7 & 14 | INFRASTRUCTURE SERVICES | ELECTRICITY DISTRIBUTION | | 5,500,000 | - | INEP * |
| IDP-163 | Jansenville & Klipplaat Upgrading of Streets | 10 & 11 | INFRASTRUCTURE SERVICES | PUBL WORKS: STREETS | 2,146,400 | - | - | MIG |
| IDP-163 | Willowmore Upgrading of Streets | 8, 9 & 13 | INFRASTRUCTURE SERVICES | PUBL WORKS: STREETS | 2,314,200 | - | - | MIG |
| IDP-163 | Graaff Reinet Upgrading of Streets | 2 - 7 & 14 | INFRASTRUCTURE SERVICES | PUBL WORKS: STREETS | 5,839,534 | - | - | MIG |
| IDP-201 | Collie Koeberg Sport Fields | 3, 4, 5 & 14 | COMMUNITY SERVICES | PARKS RECREATION GROUNDS | - | 7,000,000 | 7,831,725 | MIG |
| IDP-206 | Extention of Cemetries, Aberdeen, Willowmore and Jansenville | 1 & 7, 11 8, 9 & 13 | COMMUNITY SERVICES | CEMETERIES | - | 3,000,000 | 3,356,454 | MIG |
| | | | | | 32,447,438 | 49,972,500 | 93,905,000 | |
| | | | | | | | | |
| | 2019/20 FUNDING SOURCES BY COLO | JR | | | | | | |
| | Internal | - | | Total Own Funding | - | | * No Allocation of | n DORA Bill |
| | MIG | 19,237,438 | | | | | | |
| | RBIG | 6,000,000 | | | | | | |
| | WSIG | 7,000,000 | | Total Grant Funding | 32,447,438 | | | |
| | DoE | - | | | | | | |
| | FMG | - | | | | | | |
| | ОТР | 210,000 | | TOTAL CAPEX 2019/20 | R 32,447,438 | | | |
| | | | | | | | | |
| | | | | | | | | |