ANNEXURE (C): DRAFT 2021/22 MTREF BUDGET SUMMARIES

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

Description	2017/18	2018/19	2019/20		Current Ye	ear 2020/21			edium Term I nditure Frame Budget Year +1 2022/23	ework	
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year	
R mousanus	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24	
Financial Performance											
Property rates	-	35,225	36,229	51,603	48,403	48,403	48,403	50,291	-	54,709	
Service charges	-	157,360	182,412	251,954	235,954	235,954	235,954	267,950	_	306,649	
Inv estment rev enue	-	634	442	3,660	3,660	3,660	3,660	1,500	_	1,500	
Transfers recognised - operational	-	89,245	108,431	118,413	118,279	118,279	118,279	124,741	_	135,368	
Other own revenue	-	18,515	16,886	27,942	215,178	215,178	215,178	67,315	_	31,747	
Total Revenue (excluding capital transfers and	-	300,979	344,400	453,572	621,475	621,475	621,475	511,797	-	529,974	
contributions)											
Employee costs	_	174,008	157,030	168,482	170,287	170,287	170,287	170,287	_	170,287	
Remuneration of councillors	_	9,370	9,454	9,987	9,987	9,987	9,987	9,987	_	9,987	
Depreciation & asset impairment	_	55,734	53,289	46,094	46,094	46,094	46,094	46,094	_	46,094	
Finance charges	_	3	8,505	4,214	4,214	4,214	4,214	4,214	_	4,214	
Inventory consumed and bulk purchases	_	95,975	94,920	109,995	112,364	112,364	112,364	131,788	_	155,688	
Transfers and grants	_	18	363	30	30	30	30	30	_	30	
Other expenditure	-	81,347	139,881	97,907	157,950	157,950	157,950	136,040	_	134,313	
Total Expenditure	_	416,453	463,441	436,710	500,925	500,925	500,925	498,440	-	520,613	
Surplus/(Deficit)	_	(115,474)	(119,041)	16,863	120,550	120,550	120,550	13,357	-	9,361	
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)	-	25,800	37,430	47,495	37,495	37,495	37,495	59,564	_	96,874	
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Priv ate Enterprises, Public Corporatons, Higher											
Educational Institutions) & Transfers and subsidies -											
capital (in-kind - all)	_	6,820	_	_	_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers &	_	(82,853)		64,358	158,045	158,045	158,045	72,921	_	106,235	
contributions	_	(02,000)		04,330	150,045	130,043	100,040	12,921	_	100,233	
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	_	-	-	-	
Surplus/(Deficit) for the year	-	(82,853)	-	64,358	158,045	158,045	158,045	72,921	_	106,235	

18,639 (123) — — (123) 90,918 1,162,542 273,826 52,534 927,233 (70,336) —	52 52 - - 52 61,701 1,159,300 307,907 62,443 844,880 (67,020)	59,820 53,470 - 6,350 59,820 538,032 1,195,982 146,450 45,003 1,542,562 822,576	49,433 43,470 - 5,901 49,371 738,752 1,176,094 146,450 45,003 1,723,393	49,433 43,470 - 5,901 49,371 677,507 - 10,348 - 158,045	49,433 43,470 - 5,901 49,371 677,507 - 10,348 - 158,045	71,848 70,196 - 1,653 71,848 739,280 1,198,039 143,133 45,003 1,749,183	- - - - - - -	103,169 103,169 - 103,169 739,280 1,229,360 143,133 45,003 1,780,504
(123) - (123) 90,918 1,162,542 273,826 52,534 927,233	52 - - 52 61,701 1,159,300 307,907 62,443 844,880	53,470 - 6,350 59,820 538,032 1,195,982 146,450 45,003 1,542,562 822,576	43,470 - 5,901 49,371 738,752 1,176,094 146,450 45,003 1,723,393 1,023,295 -	43,470 - 5,901 49,371 677,507 - 10,348 - 158,045	43,470 - 5,901 49,371 677,507 - 10,348 - 158,045	70,196 - 1,653 71,848 739,280 1,198,039 143,133 45,003 1,749,183	- - - - - - -	103,169 - 103,169 739,280 1,229,360 143,133 45,003 1,780,504
90,918 1,162,542 273,826 52,534 927,233	61,701 1,159,300 307,907 62,443 844,880	538,032 1,195,982 146,450 45,003 1,542,562	738,752 1,176,094 146,450 45,003 1,723,393	5,901 49,371 677,507 - 10,348 - 158,045	5,901 49,371 677,507 - 10,348 - 158,045	739,280 1,198,039 143,133 45,003 1,749,183	- - - - - - -	739,280 1,229,360 143,133 45,003 1,780,504
90,918 1,162,542 273,826 52,534 927,233	61,701 1,159,300 307,907 62,443 844,880	59,820 538,032 1,195,982 146,450 45,003 1,542,562 822,576	738,752 1,176,094 146,450 45,003 1,723,393 1,023,295	49,371 677,507 - 10,348 - 158,045	49,371 677,507 - 10,348 - 158,045	71,848 739,280 1,198,039 143,133 45,003 1,749,183	- - - - - -	739,280 1,229,360 143,133 45,003 1,780,504
90,918 1,162,542 273,826 52,534 927,233	61,701 1,159,300 307,907 62,443 844,880	59,820 538,032 1,195,982 146,450 45,003 1,542,562 822,576	738,752 1,176,094 146,450 45,003 1,723,393 1,023,295	49,371 677,507 - 10,348 - 158,045	49,371 677,507 - 10,348 - 158,045	71,848 739,280 1,198,039 143,133 45,003 1,749,183	- - - - -	739,280 1,229,360 143,133 45,003 1,780,504
90,918 1,162,542 273,826 52,534 927,233	61,701 1,159,300 307,907 62,443 844,880	59,820 538,032 1,195,982 146,450 45,003 1,542,562 822,576	738,752 1,176,094 146,450 45,003 1,723,393 1,023,295	677,507 - 10,348 - 158,045	49,371 677,507 - 10,348 - 158,045	739,280 1,198,039 143,133 45,003 1,749,183	- - - - -	739,280 1,229,360 143,133 45,003 1,780,504
1,162,542 273,826 52,534 927,233	1,159,300 307,907 62,443 844,880	1,195,982 146,450 45,003 1,542,562 822,576	1,176,094 146,450 45,003 1,723,393 1,023,295	10,348 - 158,045	10,348 - 158,045	1,198,039 143,133 45,003 1,749,183	- - - -	1,229,360 143,133 45,003 1,780,504
1,162,542 273,826 52,534 927,233	1,159,300 307,907 62,443 844,880	1,195,982 146,450 45,003 1,542,562 822,576	1,176,094 146,450 45,003 1,723,393 1,023,295	10,348 - 158,045	10,348 - 158,045	1,198,039 143,133 45,003 1,749,183	- - - -	1,229,360 143,133 45,003 1,780,504
273,826 52,534 927,233	307,907 62,443 844,880	146,450 45,003 1,542,562 822,576	146,450 45,003 1,723,393 1,023,295	158,045	158,045 -	143,133 45,003 1,749,183	- - -	143,133 45,003 1,780,504
52,534 927,233	62,443 844,880	45,003 1,542,562 822,576	45,003 1,723,393 1,023,295 —	158,045	158,045 -	45,003 1,749,183	- -	45,003 1,780,504
927,233	844,880	1,542,562 822,576	1,723,393 1,023,295 –		_	1,749,183	<u> </u>	1,780,504
		822,576	1,023,295 –		_		_	
(70,336) - -	(67,020)		-	- -		1,023,235		1,023,235
(70,336) - -	(67,020) - -		-	- -		1,023,235		1,023,235
- -	-	_	-	-				
-	_				-	_	_	_
		_	4,214	-	_	(4,214)	_	(4,214)
(70,336)	(67,021)	822,576	1,027,509	-	-	1,019,022	1,019,022	2,038,043
22,837	2,264	463,288	664,007	664,007	664,007	664,007	_	664,007
218,212	296,941	66,484	59,647	-	_	39,465	_	41,164
(195,374)	(294,677)	396,804	604,360	664,007	664,007	624,542	-	622,843
1,000,828	955,356	1,195,982	1,176,094	1,176,094	1,176,094	1,198,039	-	1,229,360
55,734	53,289	46,094	46,094	46,094	46,094	46,094	_	46,094
15,290	_	13,840	13,059	13,059	13,059	22,636	_	60,717
2,201	21,789	28,254	48,130	48,130	48,130	33,246	-	33,246
15,834	21,190	_	-	-	-	_	-	_
426	765	_	-	_	-	_	-	-
-	-	517,271,039	517,271,039	517,271,039	498,153,268	498,153,268	498,153,268	498,153,268
-	-	_	-	_	-	_	-	_
-	-	_	-	_	-	-	-	_
-	-	_	-	_	-	_	_	_
	22,837 218,212 (195,374) 1,000,828 55,734 15,290 2,201 15,834 426	22,837 2,264 218,212 296,941 (195,374) (294,677) 1,000,828 955,356 55,734 53,289 15,290 - 2,201 21,789 15,834 21,190 426 765 	22,837 2,264 463,288 218,212 296,941 66,484 (195,374) (294,677) 396,804 1,000,828 955,356 1,195,982 55,734 53,289 46,094 15,290 - 13,840 2,201 21,789 28,254 15,834 21,190 15,834 765 517,271,039 517,271,039	(70,336) (67,021) 822,576 1,027,509 22,837 2,264 463,288 664,007 218,212 296,941 66,484 59,647 (195,374) (294,677) 396,804 604,360 1,000,828 955,356 1,195,982 1,176,094 55,734 53,289 46,094 46,094 15,290 - 13,840 13,059 2,201 21,789 28,254 48,130 15,834 21,190 - - 426 765 - - - - 517,271,039 - - - - - - - - -	(70,336) (67,021) 822,576 1,027,509 - 22,837 218,212 (195,374) 2,264 296,941 (294,677) 463,288 396,804 664,007 604,360 664,007 - 1,000,828 55,734 55,734 55,289 46,094 15,290 2,201 955,356 21,195,982 21,1789 1,176,094 46,094 46,094 46,094 46,094 48,130 1,176,094 46,094 46,094 48,130 13,059 48,130 15,834 426 21,190 765 - - - - - 517,271,039 - 517,271,039 - 517,271,039 -	(70,336) (67,021) 822,576 1,027,509 - - - 22,837 218,212 (195,374) 2,264 296,941 (294,677) 463,288 396,804 664,007 604,360 664,007 664,007 664,007 664,007 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(70,336) (67,021) 822,576 1,027,509 - - 1,019,022 22,837 218,212 (195,374) 2,264 296,941 (294,677) 463,288 396,804 664,007 604,360 664,007 664,007 664,007 664,007 664,007 664,007 664,007 624,542 1,000,828 55,734 15,290 955,356 53,289 46,094 15,290 1,176,094 46,094 46,094 46,094 46,094 46,094 48,130 1,176,094 46,094 46,094 46,094 48,130 1,176,094 46,094 46,094 46,094 48,130 1,176,094 48,130 1,176,094 46,094 46,094 46,094 48,130 1,3059 33,246 15,834 426 21,190 765 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(70,336) (67,021) 822,576 1,027,509 - - 1,019,022 1,019,022 1,019,022 22,837 218,212 (195,374) 2,264 296,941 (294,677) 463,288 396,804 664,007 604,360 664,007 664,007 664,007 664,007 664,007 664,007 664,007 664,007 624,542 - 1,000,828 55,734 955,356 53,289 1,195,982 46,094 1,176,094 46,094 1,176,094 46,094 1,176,094 46,094 1,176,094 46,094 1,198,039 46,094 - 2,201 21,789 28,254 48,130 48,130 33,246 - - - - - - - - - 426 765 - - - - - - - - - - 517,271,039 517,271,039 517,271,039 498,153,268 498,153,268 498,153,268 - - - - - - - - -

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current '	Year 2020/21			ledium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 9 - COUNCIL (30: CS)		-	-	_	-	-	_	_	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	_	-	-	_	_	-	_	-
Vote 11 - CORPORATE SERVICES: ADMINISTR		-	-	_	-	-	_	_	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SER	RV (3:	-	-	_	-	-	_	_	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (3		-	-	_	-	-	_	_	-	-	_
Vote 14 - FINANCIAL SERVICES (36: CS)		_	-	_	-	-	_	_	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERIN		-	-	_	-	-	-	_	_	_	_
Vote 16 - TECHNICAL SERVICES: ELECTRICAL	(39:	_	_	_	-	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 9 - COUNCIL (30: CS)		-	-	_	-	-	_	_	_	_	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	_	-	12	12	_	43	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (3		_	-	_	_	-	_	_	410	_	_
Vote 12 - CORPORATE SERVICES: COMM SERV (3		_	-	_	4,060	1,161	1,161	_	12,980	_	5,717
Vote 13 - CORPORATE SERVICES: PROTECTION		_	-	_	410	880	880	_	_	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		_	_	_	710	710	710	_	1,200	_	-
Vote 15 - TECHNICAL SERVICES: ENGINEERIN	G (38	_	_	_	53,111	45,611	45,611	_	57,216	_	42,451
Vote 16 - TECHNICAL SERVICES: ELECTRICAL	. (39:	_	-	_	1,529	1,529	1,529	_	_	_	55,000
Capital single-year expenditure sub-total		-	-	-	59,820	49,903	49,903	-	71,848	-	103,169
Total Capital Expenditure - Vote		-	-	-	59,820	49,903	49,903	-	71,848	-	103,169
Capital Expenditure - Functional											
Governance and administration		_	18,762	_	710	722	722	722	1,653	-	-
Executive and council		_	-	_	-	12	12	12	-	-	-
Finance and administration		_	18,762	_	710	710	710	710	1,610	-	-
Internal audit		_	-	_	-	-	_	_	43	_	_
Community and public safety		-	-	-	3,000	170	170	170	8,980	-	-
Community and social services		_	-	-	-	-	-	_	-	-	-
Sport and recreation		_	-	_	3,000	170	170	170	8,980	-	-
Public safety		_	_	_	_	-	_	_	_	_	-
Housing		_	_	_	-	_	_	_	-	-	-
Health		_	-	_	-	-	_	_	_	_	_

Economic and environmental services		_	_	_	4,374	4,101	4,101	4,101	-	-	-
Planning and development		_	_	-	-	-	-	-	-	-	-
Road transport		-	-	-	4,374	4,101	4,101	4,101	-	-	-
Environmental protection		_	-	_	-	-	-	-	-	-	-
Trading services		-	(123)	52	51,736	44,440	44,440	44,440	61,216	-	103,169
Energy sources		-	-	-	1,529	1,529	1,529	1,529	-	-	55,000
Water management		_	-	52	39,350	30,350	30,350	30,350	47,560	-	42,451
Waste water management		_	(123)	-	9,797	11,570	11,570	11,570	9,656	-	-
Waste management		_	(0)	_	1,060	991	991	991	4,000	-	5,717
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	_	18,639	52	59,820	49,433	49,433	49,433	71,848	-	103,169
Funded by:											
National Government		_	(123)	52	53,470	43,470	43,470	43,470	70,196	-	103,169
Provincial Government		_	-	_	-	-	-	-	-	-	-
District Municipality		_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	-	_	-
Transfers recognised - capital	4	-	(123)	52	53,470	43,470	43,470	43,470	70,196	-	103,169
Borrowing	6	_	-	-	_	-	-	_	_	-	-
Internally generated funds		_	_	_	6,350	5,901	5,901	5,901	1,653	-	-
Total Capital Funding	7	-	(123)	52	59,820	49,371	49,371	49,371	71,848	-	103,169

(3) Budget Table A7 reflecting Budgeted Cashflow (still to be provided)

Description	Ref	2017/18	2018/19	2019/20		Current	Year 2020/21			edium Term R nditure Frame Budget Year +1 2022/23	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
K tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	(272)	(0)	49,819	49,819	-	-	49,819	-	49,819
Service charges		-	(5,759)	(7,888)	241,294	241,294	-	-	241,294	-	241,294
Other revenue		-	155	(57)	6,423	207,142	-	-	207,142	-	207,142
Transfers and Subsidies - Operational	1	-	(1,278)	(34)	108,034	108,034	-	-	108,034	-	108,034
Transfers and Subsidies - Capital	1	-	-	(551)	47,495	47,495	_	-	47,495	-	47,495
Interest		_	_	_	_	_	_	_	_	_	-
Dividends		_	_	_	_	_	_	_	_	_	_
Payments											
Suppliers and employees		_	(63, 182)	(58,435)	365,267	365,267	_	_	365,207	_	365,207
Finance charges		_	_	_	4,214	4,214	_	_	4,214	_	4,214
Transfers and Grants	1	_	_	(55)	30	30	_	_	30	_	30
NET CASH FROM/(USED) OPERATING ACTIVITI	FS	_	(70,336)	(67,020)	822,576	1,023,295	_	_	1.023.235	_	1,023,235
			(* 3,533)	(01,000)	,	-,,			,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_		
Decrease (increase) in non-current receivables		_	_					_			
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-	_	_	_	-	-	_		
Payments		_	_	_	_	_	_	_			
Capital assets		_	_	_	_	_	_	_	_	-	_
NET CASH FROM/(USED) INVESTING ACTIVITIE	S	_	_	-	_	_	_	_	_	-	_
CASH FLOWS FROM FINANCING ACTIVITIES									•	<u> </u>	
Receipts											
Short term loans		_	_	-	_	_	_	-	_	_	_
Borrowing long term/refinancing		-	-	_	-	-	-	-	_	-	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repay ment of borrowing		-	-	_	-	4,214	-	-	(4,214)	_	(4,214)
NET CASH FROM/(USED) FINANCING ACTIVITI	ES	-	-	_	-	4,214	-	-	(4,214)	-	(4,214)
NET INCREASE/ (DECREASE) IN CASH HELD		_	(70,336)	(67,020)	822,576	1,027,509	_	_	1,019,022	_	1,019,022
Cash/cash equivalents at the year begin:	2	_	(0)	(1)	-	-,,	_	-	,0.0,022	1,019,022	1,019,022
Cash/cash equivalents at the year end:	2	_	(70,336)	(67,021)	822,576	1,027,509	_	_	1,019,022	1,019,022	2,038,043

(4) Capital Budget Schedule reflecting IDP projects being funded for 2021/22 – per Ward & Funding Source

DP RI 🔻	PROJECT NAME / DESCRIPTION	WARD/INS -	AREA DESCRIPTION -	BRANCH DESCRIPTI -	,T	2021/22 🔻	2022/23 🔻	2023/24	GRANT
114	Ikwezi BWS & Graaff Reinet Emergency BWS Phase 3	10 & 11	TECHNICAL SERVICES: E	WATER SERVICE		15,000,000	30,000,000	10,000,000	RBIG
116	New Bulk Water Reticulation Steel Pipeline to Willowmore	8, 9 & 13	TECHNICAL SERVICES: E	WATER SERVICE		4,500,000	3,977,600	5,451,200	MIG
116	Graaff Reinet BWS Phase 2	2 - 7 & 14	TECHNICAL SERVICES: E	WATER SERVICE		12,000,000	15,939,000	20,000,000	WSIG
117	Graaf-Reinet Emergency Water Supply Scheme (WSS)	2 - 7 & 14	TECHNICAL SERVICES: E	WATER SERVICE		16,000,000	7,000,000	7,000,000	RBIG
122	Upgrading of Graaff Reinet Sewer Pump Stations and Reticula	t 2 - 6 & 14	TECHNICAL SERVICES: E	SEWERAGE SERVICE		9,655,860	13,881,900	-	MIG
131	Steytlerville Solid Waste Site	12 & 13	COMMUNITY SERVICES:	REFUSE REM WASTE M	1ANA	4,000,000	4,000,000	5,717,450	MIG
141	Upgrade Electrical Infrastructure Jansenville MV line	2 - 7, 11 & 14	TECHNICAL SERVICES: E	ELECTRICITY DISTRIBUT	ION	-	5,800,000	55,000,000	INEP - Eskom
201	Upgrading of Collie Koeberg Sport Complex	3 (2 - 7 & 14)	COMMUNITY SERVICES:	PARKS RECREATION G	ROUN	8,979,940	-	-	MIG
312	Vehicle: 2 x 4 Bakkies	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	800,000	-	-	FMG
330	Office furniture : Counter JV Office	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	10,000	-	-	FMG
330	Office furniture : Filing Cabinets	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	20,000	-	-	FMG
330	Office furniture : Chairs	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	50,000	-	-	FMG
330	Office furniture : Desks & Chairs	Institutional	MUNICIPAL MANAGER	INTERNAL AUDITING		42,500	-	-	FMG
331	Security Systems : Jansenville Office	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	45,000	-	-	FMG
345	Office Machinery : Cash Register JV	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	5,000	-	-	FMG
345	Office Machinery : Shredder JV	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	20,000	-	-	FMG
352	IT Hardware : Desktop Computers	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	50,000	-	-	FMG
352	IT Hardware : Laptops	Institutional	FINANCIAL SERVICES	DIRECTOR: FINANCIAL	SERV	200,000	-	-	FMG
352	IT Hardware : Laptops	Institutional	TECHNICAL SERVICES: E	WATER SERVICE		60,000	-	-	MIG / PMU
352	IT Hardware : Laptops	Institutional	CORPORATE SERVICES:	ADMINISTRN		200,000	-	-	FMG
352	IT Hardware : Desktop Computers	Institutional	CORPORATE SERVICES:	ADMINISTRN		200,000	-	-	FMG
353	IT Infrastructure: Wireless Internet	Institutional	CORPORATE SERVICES:	ADMINISTRN		10,000	-	-	FMG
						71,848,300	80,598,500	103,168,650	IDD Deferre
						Plus MIG alloca	ntians 2022/24	11 511 650	IDP Reference
						Plus IVIIG alloca	10115 2023/24	11,511,650	NO. 143 & 103
	2021/22 FUNDING SOURCES BY COLOUR							114,680,300	
	MIG	22,695,800		Total Own Funding		-			
	RBIG	31,000,000							
	WSIG	16,500,000		Total Grant Funding		71,848,300			
	FMG	1,652,500							
	Internal (Own Funds)	-		TOTAL CAPEX 2021/22		71,848,300			