

ANNEXURE (C) : 2021/22 MTREF BUDGET SUMMARIES

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

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	-	34,659	34,863	51,603	48,403	48,403	48,403	50,291	52,403	54,709
Service charges	-	157,360	182,412	251,954	235,954	235,954	235,954	267,950	286,469	306,649
Investment revenue	-	634	442	3,660	3,660	3,660	3,660	1,500	1,500	1,500
Transfers recognised - operational	-	89,245	108,431	118,413	118,279	118,279	118,279	112,741	114,898	115,368
Other own revenue	-	18,515	16,886	27,942	215,178	215,178	215,178	106,922	43,308	31,747
Total Revenue (excluding capital transfers and contributions)	-	300,413	343,034	453,572	621,475	621,475	621,475	539,403	498,578	509,973
Employee costs	-	174,008	157,030	168,482	170,287	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	9,987
Depreciation & asset impairment	-	55,734	53,289	46,094	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	8,428	8,428	8,428
Inventory consumed and bulk purchases	-	95,975	94,920	109,995	112,343	112,343	112,343	119,238	129,562	140,805
Transfers and grants	-	18	363	30	30	30	30	30	30	30
Other expenditure	-	81,347	139,881	97,907	157,971	157,971	157,971	129,940	128,170	128,213
Total Expenditure	-	416,453	463,441	436,710	500,925	500,925	500,925	484,004	492,559	503,845
Surplus/(Deficit)	-	(116,040)	(120,407)	16,863	120,550	120,550	120,550	55,399	6,020	6,129
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	25,800	58,841	47,495	42,243	42,243	42,243	71,564	96,749	116,874
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	6,820	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(83,420)	-	64,358	162,793	162,793	162,793	126,963	102,769	123,003
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(83,420)	-	64,358	162,793	162,793	162,793	126,963	102,769	123,003

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
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: ADMINISTRN (32)		-	-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33)		-	-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34)		-	-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38)		-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	900	450
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	12	12	-	43	625	350
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32)		-	-	-	360	160	160	-	850	5,405	2,485
Vote 12 - CORPORATE SERVICES: COMM SERV (33)		-	-	-	4,060	1,161	1,161	-	20,380	23,210	11,618
Vote 13 - CORPORATE SERVICES: PROTECTION (34)		-	-	-	410	880	880	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	350	550	550	-	950	1,100	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38)		-	-	-	53,111	50,359	50,359	-	61,696	86,613	47,951
Vote 16 - TECHNICAL SERVICES: ELECTRICAL (39)		-	-	-	1,529	1,529	1,529	-	2,980	12,252	59,965
Capital single-year expenditure sub-total		-	-	-	59,820	54,651	54,651	-	86,898	130,104	122,820
Total Capital Expenditure - Vote		-	-	-	59,820	54,651	54,651	-	86,898	130,104	122,820
Capital Expenditure - Functional											
Governance and administration		-	-	-	710	722	722	722	1,843	4,870	1,565
Executive and council		-	-	-	-	12	12	12	-	1,015	450
Finance and administration		-	-	-	710	710	710	710	1,800	3,855	1,115
Internal audit		-	-	-	-	-	-	-	43	-	-
Community and public safety		-	-	-	3,000	640	640	640	8,980	2,650	1,370
Community and social services		-	-	-	-	-	-	-	-	2,650	1,370
Sport and recreation		-	-	-	3,000	170	170	170	8,980	-	-
Public safety		-	-	-	-	470	470	470	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4,374	4,101	4,101	4,101	-	3,155	350
Planning and development		-	-	-	-	-	-	-	-	575	350
Road transport		-	-	-	4,374	4,101	4,101	4,101	-	2,580	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	(123)	52	51,736	49,188	49,188	49,188	76,076	119,429	119,535
Energy sources		-	-	-	1,529	1,529	1,529	1,529	2,980	12,252	59,965
Water management		-	-	52	39,350	30,350	30,350	30,350	50,120	60,176	42,451
Waste water management		-	(123)	-	9,797	16,318	16,318	16,318	11,576	23,792	5,500
Waste management		-	(0)	-	1,060	991	991	991	11,400	23,210	11,618
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	(123)	52	59,820	54,651	54,651	54,651	86,898	130,104	122,820

Funded by:											
National Government		-	(123)	52	53,470	48,218	48,218	48,218	70,196	80,599	103,169
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	(123)	52	53,470	48,218	48,218	48,218	70,196	80,599	103,169
Borrowing	6	-	-	-	-	-	-	-	14,860	400	850
Internally generated funds		-	-	-	6,350	5,901	5,901	5,901	1,843	49,106	18,801
Total Capital Funding	7	-	(123)	52	59,820	54,119	54,119	54,119	86,898	130,104	122,820

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

(3) Budget Table A6 reflecting our Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		–	(276)	1,235	462,288	663,007	663,007	663,007	71,468	1,453	(20,996)
Call investment deposits	1	–	23,113	1,025	1,000	1,000	1,000	1,000	2,057	2,057	2,057
Consumer debtors	1	–	71,581	146,969	61,244	61,244	–	–	22,568	23,618	24,762
Other debtors		–	7,703	(97,302)	7,200	7,200	7,200	7,200	4,936	4,936	4,936
Current portion of long-term receivables		–	(12,924)	–	–	–	–	–	–	–	–
Inventory	2	–	1,721	9,774	6,300	6,300	6,300	6,300	4,200	4,200	4,200
Total current assets		–	90,918	61,701	538,032	738,752	677,507	677,507	105,229	36,263	14,959
Non current assets											
Long-term receivables		–	67,783	67,959,210.00	–	–	–	–	–	–	–
Investments		–	–	4	–	–	–	–	–	–	–
Investment property		–	143	(192)	–	–	–	–	69,035	69,035	69,035
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	–	1,083,261	1,080,174	1,195,982	1,180,842	–	–	1,153,815	1,197,021	1,189,736
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	88	88	–	–	–	–	31	31	31
Other non-current assets		–	11,266	11,266	–	–	–	–	11,266	11,266	11,266
Total non current assets		–	1,162,542	1,159,300	1,195,982	1,180,842	–	–	1,234,148	1,277,353	1,270,069
TOTAL ASSETS		–	1,253,460	1,221,000	1,734,015	1,919,594	677,507	677,507	1,339,376	1,313,617	1,285,027
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	20,000	(21,412)	(4,214)	(4,214)	–	–	–	–	–
Consumer deposits		–	3,315	4,633	3,317	3,317	3,317	3,317	3,455	3,455	3,455
Trade and other payables	4	–	212,438	287,395	140,316	140,316	–	–	178,285	180,055	180,012
Provisions		–	38,073	15,879	7,031	7,031	7,031	7,031	19,504	19,504	19,504
Total current liabilities		–	273,826	286,495	146,450	146,450	10,348	10,348	201,244	203,014	202,971
Non current liabilities											
Borrowing		–	–	(6,579)	10,000	10,000	–	–	11,755	11,755	11,755
Provisions		–	52,534	69,022	35,003	35,003	–	–	64,999	64,999	64,999
Total non current liabilities		–	52,534	62,443	45,003	45,003	–	–	76,754	76,754	76,754
TOTAL LIABILITIES		–	326,361	348,938	191,453	191,453	10,348	10,348	277,998	279,768	279,725
NET ASSETS	5	–	927,100	872,062	1,542,562	1,728,141	667,159	667,159	1,061,378	1,033,849	1,005,303
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	913,625	851,883	1,542,562	1,728,141	162,793	162,793	1,058,845	1,031,316	1,002,770
Reserves	4	–	13,042	13,042	–	–	–	–	2,533	2,533	2,533
TOTAL COMMUNITY WEALTH/EQUITY	5	–	926,667	864,925	1,542,562	1,728,141	162,793	162,793	1,061,378	1,033,849	1,005,303

(5) Capital Budget Schedule reflecting IDP projects planned and funded for 2021/22 MTREF

IDP REF	PROJECT NAME / DESCRIPTION	WARD / INST.	AREA DESCRIPTION	BRANCH DESCRIPTION	2021/22	2022/23	2023/24	SOURCE OF FUNDING
114	Ikwezi BWS & Graaff Reinet Emergency BWS Phase 3	10 & 11	TECHNICAL SERVICES: EN	WATER SERVICE	15,000,000	30,000,000	10,000,000	RBIG
116	New Bulk Water Reticulation Steel Pipeline to Willowmo	8, 9 & 13	TECHNICAL SERVICES: EN	WATER SERVICE	4,500,000	3,977,600	5,451,200	MIG
116	Graaff Reinet Emergency BWS Phase 2	2 - 7 & 14	TECHNICAL SERVICES: EN	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: EN	WATER SERVICE	16,000,000	7,000,000	7,000,000	RBIG
121	Security Fence at Grt WWTW	3,4,5,6 & 7	TECHNICAL SERVICES: EN	SEWERAGE SERVICE	-	5,500,000	5,500,000	Internal
122	Upgrading of Graaff Reinet Sewer Pump Stations and Ret	2 - 6 & 14	TECHNICAL SERVICES: EN	SEWERAGE SERVICE	9,655,860	13,881,900	-	MIG
131	Steytlerville Solid Waste Site	12,13	COMMUNITY SERVICES	REFUSE REM WASTE MANA	4,000,000	4,000,000	5,717,450	MIG
134	Waste Disposal Containers	All	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	250,000	250,000	Internal
141	Upgrade Infrastructure	All	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	-	5,800,000	55,000,000	INEP - Eskom
141	Monitor Meters	All	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	-	1,050,000	1,070,000	Internal
143	Highmast Lights	3,5,9,13 & 14	TECHNICAL SERVICES: EL	STREET LIGHTING	-	1,500,000	1,800,000	Internal
145	Pole replacement	All	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	-	1,400,000	1,500,000	Internal
147	Transformers	All	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	-	600,000	400,000	Internal
150	Protective	All	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	-	180,000	195,000	Internal
201	Upgrading of Collie Koeberg Sport Complex	3 (2 - 7 & 14)	COMMUNITY SERVICES	PARKS RECREATION GROU	8,979,940	-	-	MIG
202	Recreational Facilities	All	CORPORATE SERVICES: ADMINISTRN		-	50,000	20,000	Internal
206	Municipal Cemeteries	14, 1&7, 8, 9, &	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	12,000,000	2,500,000	Internal
302	Client Facilities	All	CORPORATE SERVICES: ADMINISTRN		-	100,000	50,000	Internal
302	Client Facilities	All	CORPORATE SERVICES: ADMINISTRN		-	200,000	200,000	Internal
303	Upgrade of Graaff Reinet municipal stores	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	-	1,000,000	-	Internal
303	Stores, Garage & Carports	All	CORPORATE SERVICES: ADMINISTRN		-	200,000	150,000	Internal
304	Fences & Boundary Wall	All	CORPORATE SERVICES: ADMINISTRN		-	100,000	100,000	Internal
304	Fences & Boundary Wall	All	CORPORATE SERVICES: ADMINISTRN		-	500,000	300,000	Internal
310	Vehicle	Institutional	CORPORATE SERVICES: ADMINISTRN		-	600,000	200,000	Internal
312	Vehicle	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	800,000	-	-	FMG
312	Vehicle	Institutional	TECHNICAL SERVICES: EN	WATER SERVICE	2,560,000	-	-	Loan
312	Vehicle Bakkie	Institutional	CORPORATE SERVICES: ADMINISTRN		-	900,000	450,000	Internal
312	Vehicle Bakkie	Institutional	CORPORATE SERVICES	ADMINISTRATION	190,000	-	-	Loan
312	Vehicle	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANA	1,500,000	-	-	Loan
313	Vehicle	Institutional	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	1,920,000	-	-	Loan
313	Vehicle	Institutional	TECHNICAL SERVICES: EN	PUBLWORKS: STORMWATE	1,920,000	-	-	Loan
315	Vehicle	Institutional	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	760,000	-	-	Loan
315	Vehicle: Truck (specialised)	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANA	400,000	400,000	850,000	Loan
315	Vehicle: Truck (specialised)	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	1,580,000	1,738,000	Internal
315	Vehicle: Truck (specialised)	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANA	1,600,000	-	-	Loan
317	Vehicle	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANA	3,900,000	-	-	Loan
318	Vehicle	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	3,200,000	-	Internal
318	Vehicle	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	1,200,000	-	Internal
319	Vehicle	Institutional	TECHNICAL SERVICES: EL	ELECTRICITY DISTRIBUTION	300,000	-	-	Loan
319	Vehicle: Unpowered (Trailers, etc.)	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	180,000	198,000	Internal
SUB-TOTAL SHEET 1					85,985,800	113,288,500	120,639,650	

IDP REF	PROJECT NAME / DESCRIPTION	WARD / INST.	AREA DESCRIPTION	BRANCH DESCRIPTION	2021/22	2022/23	2023/24	SOURCE OF FUNDING
321	Plant: Various small for operations & maintenance	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	100,000	110,000	Internal
330	Upgrade of Jansenville cashier office	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	10,000	-	-	FMG
330	Upgrade of Graaff Reinet stores	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	-	100,000	-	Internal
330	Office furniture	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	20,000	-	-	FMG
330	Office furniture	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	50,000	-	-	FMG
330	Office equipment	Institutional	MUNICIPAL MANAGER	INTERNAL AUDITING	42,500	-	-	FMG
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	200,000	50,000	Internal
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	80,000	20,000	Internal
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	400,000	100,000	Internal
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	250,000	50,000	Internal
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	150,000	30,000	Internal
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	80,000	30,000	Internal
330	Office Furniture	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	50,000	Internal
331	Upgrade of Jansenville cashier office	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	45,000	-	-	FMG
331	Security Systems	Institutional	CORPORATE SERVICES: ADMINISTRN		-	200,000	200,000	Internal
332	Cleaning Applicances	Institutional	CORPORATE SERVICES: ADMINISTRN		-	30,000	50,000	Internal
332	Cleaning Applicances	Institutional	CORPORATE SERVICES: ADMINISTRN		-	30,000	50,000	Internal
333	Hot Appliances	Institutional	CORPORATE SERVICES: ADMINISTRN		-	10,000	10,000	Internal
333	Hot Appliances	Institutional	CORPORATE SERVICES: ADMINISTRN		-	10,000	10,000	Internal
334	Cold Appliances	Institutional	CORPORATE SERVICES: ADMINISTRN		-	50,000	25,000	Internal
334	Cold Appliances	Institutional	CORPORATE SERVICES: ADMINISTRN		-	50,000	25,000	Internal
335	Airconditioner	2	TECHNICAL SERVICES: ELE	ELECTRICITY DISTRIBUTION	-	21,500	-	Internal
335	Committee room aircon	Institutional	MUNICIPAL MANAGER		-	20,150	-	Internal
335	Airconditioner	Institutional	CORPORATE SERVICES: ADMINISTRN		-	700,000	200,000	Internal
335	Airconditioner	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	100,000	Internal
335	Airconditioner	Institutional	CORPORATE SERVICES: ADMINISTRN		-	200,000	50,000	Internal
335	Air Conditioners	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	100,000	200,000	Internal
336	Utensils	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	30,000	Internal
336	Utensils	Institutional	CORPORATE SERVICES: ADMINISTRN		-	20,000	10,000	Internal
337	Drapes & Linen	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	30,000	Internal
337	Table Cloths	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	50,000	Internal
338	Devices	Institutional	CORPORATE SERVICES: ADMINISTRN		-	15,000	15,000	Internal
338	Devices	Institutional	CORPORATE SERVICES: ADMINISTRN		-	20,000	20,000	Internal
338	Devices	Institutional	CORPORATE SERVICES: ADMINISTRN		-	30,000	30,000	Internal
341	Tools & Equipment	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	50,000	Internal
345	Upgrade of Jansenville cashier office	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	5,000	-	-	FMG
345	Office equipment	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	20,000	-	-	FMG
351	Computers	Institutional	CORPORATE SERVICES: ADMINISTRN		-	50,000	50,000	Internal
351	Computers	Institutional	CORPORATE SERVICES: ADMINISTRN		-	15,000	15,000	Internal
352	Computers	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	50,000	-	-	FMG
352	Computers	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SER	200,000	-	-	FMG
352	Computers	Institutional	TECHNICAL SERVICES: EN	WATER SERVICE	60,000	-	-	MIG / PMU
SUB-TOTAL SHEET 2					502,500	3,531,650	1,660,000	

IDP REF	PROJECT NAME / DESCRIPTION	WARD / INST.	AREA DESCRIPTION	BRANCH DESCRIPTION	2021/22	2022/23	2023/24	SOURCE OF FUNDING
352	Computers	Institutional	MUNICIPAL MANAGER		-	55,500	-	Internal
352	Computers	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	50,000	55,000	Internal
352	IT Hardware	Institutional	CORPORATE SERVICES	ADMINISTRATION	200,000	-	-	FMG
352	IT Hardware	Institutional	CORPORATE SERVICES	ADMINISTRATION	200,000	-	-	FMG
352	IT Hardware	Institutional	CORPORATE SERVICES: ADMINISTRN		-	200,000	-	Internal
352	IT Hardware	Institutional	CORPORATE SERVICES: ADMINISTRN		-	50,000	-	Internal
353	IT Infrastructure	Institutional	CORPORATE SERVICES	ADMINISTRATION	10,000	-	-	FMG
353	IT Infrastructure	Institutional	CORPORATE SERVICES: ADMINISTRN		-	100,000	-	Internal
354	Electronic Systems	Institutional	MUNICIPAL MANAGER		-	6,200	-	Internal
354	Electronic Systems	Institutional	CORPORATE SERVICES: ADMINISTRN		-	15,000	15,000	Internal
354	Electronic Systems	Institutional	CORPORATE SERVICES: ADMINISTRN		-	50,000	50,000	Internal
354	Electronic Systems	Institutional	CORPORATE SERVICES: ADMINISTRN		-	50,000	50,000	Internal
354	Electronic Systems & Equipment	Institutional	CORPORATE SERVICES: C	REFUSE REM WASTE MANA	-	150,000	-	Internal
401	Crafters stalls Nieu Bethesda and Graff-Reinet	2	MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELO	-	360,000	-	Internal
401	Business Centre Goedhals Square	2	MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELO	-	150,000	-	Internal
18 & 12	Standby Pumps and Generators	All	TECHNICAL SERVICES: EN	WATER SERVICE	-	480,000	-	Internal
	Airconditioner	2	TECHNICAL SERVICES: EN	DIRECTOR : TECHNICAL SER	-	65,000	-	Internal
	Testing Equipment	All	TECHNICAL SERVICES: ELE	ELECTRICITY DISTRIBUTION	-	300,000	-	Internal
	Bulk and Flow Meters	All	TECHNICAL SERVICES: EN	WATER SERVICE	-	350,000	-	Internal
	Valves and Fire Hydrants	All	TECHNICAL SERVICES: EN	WATER SERVICE	-	260,000	-	Internal
	Tools	All	TECHNICAL SERVICES: EN	WATER SERVICE	-	175,000	-	Internal
	Standby Borehole Pumps	All	TECHNICAL SERVICES: EN	WATER SERVICE	-	1,980,000	-	Internal
	Standby Sewage Pumps	All	TECHNICAL SERVICES: EN	SEWERAGE SERVICE	-	850,000	-	Internal
		All	TECHNICAL SERVICES: EN	PUBLWORKS: STORMWATE	-	570,000	-	Internal
	Portable water pumps	All	TECHNICAL SERVICES: EN	WATER SERVICE	-	14,000	-	Internal
		All	TECHNICAL SERVICES: EN	PUBLWORKS: STORMWATE	-	550,000	-	Internal
		Institutional	MUNICIPAL MANAGER		-	3,500	-	Internal
		Institutional	MUNICIPAL MANAGER		-	13,890	-	Internal
		Institutional	MUNICIPAL MANAGER		-	4,290	-	Internal
		Institutional	MUNICIPAL MANAGER		-	11,480	-	Internal
	Office Furniture	Institutional	MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELO	-	-	30,000	Internal
	Vehicle	Institutional	MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELO	-	-	320,000	Internal
	Vehicle: Truck (specialised)	Institutional	TECHNICAL SERVICES: EN	PUBL WORKS: STREETS	-	1,400,000	-	Internal
	HIGH PRESSURE STORMWATER JETTING 2020/21	Institutional	TECHNICAL SERVICES: EN	PUBLWORKS: STORMWATE	-	180,000	-	Internal
	Vehicle: Trailers	Institutional	TECHNICAL SERVICES: EN	SEWERAGE SERVICE	-	640,000	-	Internal
	Vehicle: Truck (specialised)	Institutional	TECHNICAL SERVICES: EN	PUBL WORKS: STREETS	-	1,000,000	-	Internal
	Vehicle: Truck (specialised)	Institutional	TECHNICAL SERVICES: EN	ELECTRICITY DISTRIBUTION	-	1,400,000	-	Internal
	Vehicle: Truck (specialised)	Institutional	TECHNICAL SERVICES: EN	SEWERAGE SERVICE	-	1,200,000	-	Internal
	Vehicle	Institutional	TECHNICAL SERVICES: EN	SEWERAGE SERVICE	-	600,000	-	Internal
SUB-TOTAL SHEET 3					410,000	13,283,860	520,000	
GRAND TOTAL SHEETS 1 - 3					86,898,300	130,104,010	122,819,650	