Choose name from list - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 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	–	11,777	12,540	19,209	12,588	12,588	–	13,836	14,658	15,538
Service charges	–	43,614	45,848	37,586	49,867	37,586	–	40,217	43,032	20,168
Investment revenue	–	457	206	4	4	4	–	4	5	5
Transfers recognised - operational	–	30,537	43,600	34,353	34,353	34,353	–	38,429	40,440	43,527
Other own revenue	–	7,822	6,156	17,058	11,057	11,057	–	14,766	15,697	16,639
Total Revenue (excluding capital transfers and contributions)	–	94,206	108,351	108,210	107,870	95,589	–	107,252	113,832	95,876
Employee costs	–	37,178	40,055	44,024	31,449	31,449	–	39,110	41,473	43,962
Remuneration of councillors	–	2,851	3,426	3,045	2,531	2,531	–	2,683	2,844	3,015
Depreciation & asset impairment	–	33,839	35,454	15,584	15,584	15,584	–	16,675	17,842	18,913
Finance charges	–	4,290	3,782	1,442	1,161	1,161	–	1,444	1,527	1,711
Materials and bulk purchases	–	19,218	17,994	20,075	20,075	20,075	–	21,842	23,368	24,770
Transfers and grants	–	–	–	1,687	3,784	3,784	–	1,744	1,865	–
Other expenditure	–	31,094	40,292	22,520	21,453	21,453	–	19,887	21,240	22,515
Total Expenditure	–	128,470	141,003	108,378	96,036	96,036	–	103,385	110,159	114,884
Surplus/(Deficit)	–	(34,263)	(32,652)	(168)	11,833	(448)	–	3,866	3,673	(19,008)
Transfers and subsidies - capital (monetary allocations) (Na	–	13,267	18,420	18,324	18,324	18,324	–	17,389	20,821	22,327
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(20,997)	(14,232)	18,156	30,157	17,876	–	21,255	24,494	3,319
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	(20,997)	(14,232)	18,156	30,157	17,876	–	21,255	24,494	3,319
Capital expenditure & funds sources										
Capital expenditure	–	6,611	18,653	18,324	18,324	–	–	19,889	18,856	19,988
Transfers recognised - capital	–	3,563	18,421	18,324	18,324	–	–	17,389	18,432	19,538
Borrowing	–	2,828	–	–	–	–	–	–	–	–
Internally generated funds	–	220	232	–	–	–	–	–	–	–
Total sources of capital funds	–	6,611	18,653	18,324	18,324	–	–	17,389	18,432	19,538
Financial position										
Total current assets	–	11,663	19,396	8,325	8,325	–	–	8,825	9,354	9,916
Total non current assets	–	577,535	573,563	426,268	426,268	–	–	451,844	478,955	507,692
Total current liabilities	–	64,536	82,538	37,549	37,549	–	–	42,475	43,931	45,994
Total non current liabilities	–	21,555	32,940	21,173	21,173	–	–	22,443	23,790	25,217
Community wealth/Equity	–	503,108	477,481	–	–	–	–	–	–	–
Cash flows										
Net cash from (used) operating	–	(2,768)	19,856	19,295	18,980	–	–	22,065	23,389	24,793
Net cash from (used) investing	–	(6,614)	(17,777)	(17,577)	(17,577)	–	–	(17,389)	(18,432)	(19,538)
Net cash from (used) financing	–	2,223	(754)	–	–	–	–	(541)	(649)	(650)
Cash/cash equivalents at the year end	–	(2,314)	(989)	1,718	1,403	–	–	4,136	8,444	13,048
Cash backing/surplus reconciliation										
Cash and investments available	–	(2,314)	(989)	1,524	1,524	–	–	1,615	1,712	1,815
Application of cash and investments	–	55,013	65,195	31,916	33,368	–	–	34,784	36,903	36,392
Balance - surplus (shortfall)	–	(57,327)	(66,184)	(30,392)	(31,844)	–	–	(33,169)	(35,191)	(34,577)
Asset management										
Asset register summary (WDV)	–	574,319	560,826	–	–	–	–	540,073	523,871	508,155
Depreciation	–	33,839	35,454	–	–	–	–	479,612	465,224	451,267
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	0	1	1	12,282	–	12,282	13,142	13,142	14,061	8,711
Revenue cost of free services provided	–	363	2,478	701	1,171	1,171	750	750	802	850
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Municipal governance and administration		**–**	**36,282**	**46,679**	**45,946**	**39,325**	**39,325**	**49,040**	**52,394**	**–**
Executive and council		–	2,329	826	994	994	994	1,138	1,138	–
Mayor and Council			2,329	826	994	994	994	1,138	1,138	
Municipal Manager, Town Secretary and Chief Executive			–	–	–	–	–	–	–	
Finance and administration		–	33,953	45,853	44,952	38,331	38,331	47,902	51,255	–
Administrative and Corporate Support			2,002	2,280	26	26	26	28	30	
Asset Management			–	–	–	–	–	–	–	
Finance			31,216	42,825	44,144	37,523	37,523	47,038	50,331	
Fleet Management			–	–	–	–	–	–	–	
Human Resources			–	–	–	–	–	–	–	
Information Technology			–	–	–	–	–	–	–	
Legal Services			–	–	–	–	–	–	–	
Marketing, Customer Relations, Publicity and Media Co-ordination			–	–	–	–	–	–	–	
Property Services			736	748	782	782	782	836	895	
Risk Management			–	–	–	–	–	–	–	
Security Services			–	–	–	–	–	–	–	
Supply Chain Management			–	–	–	–	–	–	–	
Valuation Service			–	–	–	–	–	–	–	
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function			–	–		–	–	–	–	
Community and public safety		**–**	**1,867**	**1,538**	**13,807**	**7,806**	**7,806**	**17,085**	**17,866**	**–**
Community and social services		**–**	**1,839**	**1,504**	**1,766**	**1,766**	**1,766**	**610**	**1,387**	**–**
Aged Care			–	–	–	–	–	–	–	
Agricultural			–	–	–	–	–	–	–	
Animal Care and Diseases			–	–	–	–	–	–	–	
Cemeteries, Funeral Parlours and Crematoriums			45	45	3	3	3	3	3	
Child Care Facilities			–	–	–	–	–	–	–	
Community Halls and Facilities			–	–	–	–	–	–	–	
Consumer Protection			–	–	–	–	–	–	–	
Cultural Matters			–	–	–	–	–	–	–	
Disaster Management			–	–	–	–	–	–	–	
Education			–	–	–	–	–	–	–	
Indigenous and Customary Law			–	–	–	–	–	–	–	
Industrial Promotion			–	–	–	–	–	–	–	
Language Policy			–	–	–	–	–	–	–	
Libraries and Archives			1,794	1,459	1,763	1,763	1,763	607	1,384	
Literacy Programmes			–	–	–	–	–	–	–	
Media Services			–	–	–	–	–	–	–	
Museums and Art Galleries			–	–	–	–	–	–	–	

Population Development		–	–	–	–	–	–	–	
Provincial Cultural Matters		–	–	–	–	–	–	–	
Theatres		–	–	–	–	–	–	–	
Zoo's		–	–	–	–	–	–	–	
Sport and recreation	–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	
Community Parks (including Nurseries)		–	–	–	–	–	–	–	
Recreational Facilities		–	–	–	–	–	–	–	
Sports Grounds and Stadiums		–	–	–	–	–	–	–	
Public safety	–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	
Cleansing		–	–	–	–	–	–	–	
Control of Public Nuisances		–	–	–	–	–	–	–	
Fencing and Fences		–	–	–	–	–	–	–	
Fire Fighting and Protection		–	–	–	–	–	–	–	
Licensing and Control of Animals		–	–	–	–	–	–	–	
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	
Pounds		–	–	–	–	–	–	–	
Housing	–	**28**	**34**	**12,041**	**6,040**	**6,040**	**16,475**	**16,478**	–
Housing		28	34	12,041	6,040	6,040	16,475	16,478	
Informal Settlements		–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	
Health Services		–	–	–	–	–	–	–	
Laboratory Services		–	–	–	–	–	–	–	
Food Control		–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	
Vector Control		–	–	–	–	–	–	–	
Chemical Safety		–	–	–	–	–	–	–	

Economic and environmental services	**–**	**13,632**	**18,516**	**9,734**	**9,734**	**9,734**	**9,840**	**10,132**	**–**
Planning and development	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Billboards		–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	
Central City Improvement District		–	–	–	–	–	–	–	
Development Facilitation		–	–	–	–	–	–	–	
Economic Development/Planning		–	–	–	–	–	–	–	
Regional Planning and Development		–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	
Project Management Unit		–	–	–	–	–	–	–	
Provincial Planning		–	–	–	–	–	–	–	
Support to Local Municipalities		–	–	–	–	–	–	–	
Road transport	**–**	**13,632**	**18,516**	**9,734**	**9,734**	**9,734**	**9,840**	**10,132**	**–**
Public Transport		–	–	–	–	–	–	–	
Road and Traffic Regulation		–	–	–	–	–	–	–	
Roads		13,632	18,516	9,734	9,734	9,734	9,840	10,132	
Taxi Ranks		–	–	–	–	–	–	–	
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	
Coastal Protection		–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	
Nature Conservation		–	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	–	–	
Soil Conservation		–	–	–	–	–	–	–	
Trading services	**–**	**45,075**	**48,643**	**57,040**	**57,040**	**57,040**	**55,030**	**58,659**	**–**
Energy sources	**–**	**20,553**	**22,126**	**23,385**	**23,385**	**23,385**	**27,045**	**28,714**	**–**
Electricity		20,553	22,126	23,385	23,385	23,385	27,045	28,714	
Street Lighting and Signal Systems		–	–	–	–	–	–	–	
Nonelectric Energy		–	–	–	–	–	–	–	
Water management	**–**	**13,993**	**14,954**	**24,811**	**24,811**	**24,811**	**18,523**	**19,819**	**–**
Water Treatment		–	–	–	–	–	–	–	
Water Distribution		13,993	14,954	24,811	24,811	24,811	18,523	19,819	
Water Storage		–	–	–	–	–	–	–	
Waste water management	**–**	**7,014**	**7,633**	**4,377**	**4,377**	**4,377**	**4,683**	**5,011**	**–**
Public Toilets		–	–	–	–	–	–	–	
Sewerage		7,014	7,633	4,377	4,377	4,377	4,683	5,011	
Storm Water Management		–	–	–	–	–	–	–	
Waste Water Treatment		–	–	–	–	–	–	–	
Waste management	**–**	**3,515**	**3,931**	**4,468**	**4,468**	**4,468**	**4,780**	**5,115**	**–**
Recycling		–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	
Solid Waste Removal		3,515	3,931	4,468	4,468	4,468	4,780	5,115	
Street Cleaning		–	–	–	–	–	–	–	
Other	**–**	**–**	**–**	**3**	**3**	**3**	**3**	**3**	**–**
Abattoirs		–	–	–	–	–	–	–	
Air Transport		–	–	–	–	–	–	–	

Forestry			–	–	–	–	–	–	–	
Licensing and Regulation			–	–	3	3	3	3	3	
Markets			–	–	–	–	–	–	–	
Tourism			–	–	–	–	–	–	–	
Total Revenue - Functional	2	**–**	**96,856**	**115,376**	**126,530**	**113,908**	**113,908**	**130,999**	**139,054**	**–**

Expenditure - Functional									
Municipal governance and administration	**–**	**68,457**	**80,398**	**52,342**	**46,964**	**46,964**	**48,291**	**51,516**	**–**
Executive and council	–	12,353	13,926	9,714	8,107	8,107	8,141	8,660	–
Mayor and Council		11,067	13,232	9,033	7,680	7,680	7,685	8,173	
Municipal Manager, Town Secretary and Chief Executive		1,286	695	681	428	428	456	487	
Finance and administration	–	56,104	66,472	42,628	38,856	38,856	40,150	42,857	–
Administrative and Corporate Support		4,746	5,481	7,122	4,556	4,556	4,192	4,458	
Asset Management		–	–	–	–	–	–	–	
Finance		50,329	57,903	34,377	32,999	32,999	34,962	37,337	
Fleet Management		–	–	–	–	–	–	–	
Human Resources		–	–	–	–	–	–	–	
Information Technology		–	–	–	–	–	–	–	
Legal Services		–	–	–	–	–	–	–	
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	
Property Services		1,030	3,088	1,129	1,302	1,302	995	1,061	
Risk Management		–	–	–	–	–	–	–	
Security Services		–	–	–	–	–	–	–	
Supply Chain Management		–	–	–	–	–	–	–	
Valuation Service		–	–	–	–	–	–	–	
Internal audit	–	–	–	–	–	–	–	–	–
Governance Function		–	–		–	–	–	–	
Community and public safety	**–**	**3,809**	**4,013**	**4,321**	**3,181**	**3,181**	**3,359**	**3,574**	**–**
Community and social services	**–**	**1,497**	**1,544**	**1,790**	**1,563**	**1,563**	**1,668**	**1,780**	**–**
Aged Care		–	–	–	–	–	–	–	
Agricultural		–	–	–	–	–	–	–	
Animal Care and Diseases		–	–	–	–	–	–	–	
Cemeteries, Funeral Parlours and Crematoriums		6	–	82	53	53	56	60	
Child Care Facilities		–	–	–	–	–	–	–	
Community Halls and Facilities		–	–	–	–	–	–	–	
Consumer Protection		–	–	–	–	–	–	–	
Cultural Matters		–	–	–	–	–	–	–	
Disaster Management		–	–	0	0	0	0	0	
Education		–	–	–	–	–	–	–	
Indigenous and Customary Law		–	–	–	–	–	–	–	
Industrial Promotion		–	–	–	–	–	–	–	
Language Policy		–	–	–	–	–	–	–	
Libraries and Archives		1,491	1,544	1,708	1,510	1,510	1,612	1,720	
Literacy Programmes		–	–	–	–	–	–	–	
Media Services		–	–	–	–	–	–	–	
Museums and Art Galleries		–	–	–	–	–	–	–	
Population Development		–	–	–	–	–	–	–	
Provincial Cultural Matters		–	–	–	–	–	–	–	
Theatres		–	–	–	–	–	–	–	
Zoo's		–	–	–	–	–	–	–	
Sport and recreation	**–**	**2,208**	**2,445**	**2,497**	**1,583**	**1,583**	**1,679**	**1,782**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	

Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	
Community Parks (including Nurseries)		–	–	–	–	–	–	–	
Recreational Facilities		2,208	2,445	2,497	1,583	1,583	1,679	1,782	
Sports Grounds and Stadiums		–	–	–	–	–	–	–	
Public safety	**–**	**103**	**24**	**34**	**35**	**35**	**12**	**12**	**–**
Civil Defence		–	–	–	–	–	–	–	
Cleansing		–	–	–	–	–	–	–	
Control of Public Nuisances		–	–	–	–	–	–	–	
Fencing and Fences		–	–	–	–	–	–	–	
Fire Fighting and Protection		103	24	34	35	35	12	12	
Licensing and Control of Animals		–	–	–	–	–	–	–	
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	
Pounds		–	–	–	–	–	–	–	
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–	–	–	–	–	–	
Informal Settlements		–	–	–	–	–	–	–	
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	
Health Services		–	–	–	–	–	–	–	
Laboratory Services		–	–	–	–	–	–	–	
Food Control		–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	
Vector Control		–	–	–	–	–	–	–	
Chemical Safety		–	–	–	–	–	–	–	

Economic and environmental services	**–**	**12,780**	**13,569**	**9,840**	**9,810**	**9,810**	**6,983**	**7,405**	**–**
Planning and development	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Billboards		–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	
Central City Improvement District		–	–	–	–	–	–	–	
Development Facilitation		–	–	–	–	–	–	–	
Economic Development/Planning		–	–	–	–	–	–	–	
Regional Planning and Development		–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	
Project Management Unit		–	–	–	–	–	–	–	
Provincial Planning		–	–	–	–	–	–	–	
Support to Local Municipalities		–	–	–	–	–	–	–	
Road transport	**–**	**12,780**	**13,569**	**9,840**	**9,810**	**9,810**	**6,983**	**7,405**	**–**
Public Transport		–	–	–	–	–	–	–	
Road and Traffic Regulation		–	–	–	–	–	–	–	
Roads		12,780	13,569	9,840	9,810	9,810	6,983	7,405	
Taxi Ranks		–	–	–	–	–	–	–	
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	
Coastal Protection		–	–	–	–	–	–	–	
Indigenous Forests		–	–	–	–	–	–	–	
Nature Conservation		–	–	–	–	–	–	–	
Pollution Control		–	–	–	–	–	–	–	
Soil Conservation		–	–	–	–	–	–	–	
Trading services	**–**	**43,425**	**43,023**	**39,664**	**34,486**	**34,486**	**36,514**	**38,972**	**–**
Energy sources	**–**	**22,260**	**21,836**	**24,318**	**22,540**	**22,540**	**24,095**	**25,756**	**–**
Electricity		22,260	21,836	24,318	22,540	22,540	24,095	25,756	
Street Lighting and Signal Systems		–	–	–	–	–	–	–	
Nonelectric Energy		–	–	–	–	–	–	–	
Water management	**–**	**11,148**	**11,012**	**6,098**	**5,437**	**5,437**	**5,737**	**6,126**	**–**
Water Treatment		–	–	–	–	–	–	–	
Water Distribution		11,148	11,012	6,098	5,437	5,437	5,737	6,126	
Water Storage		–	–	–	–	–	–	–	
Waste water management	**–**	**6,249**	**6,103**	**5,549**	**3,870**	**3,870**	**3,884**	**4,120**	**–**
Public Toilets		–	–	–	–	–	–	–	
Sewerage		6,249	6,103	5,549	3,870	3,870	3,884	4,120	
Storm Water Management		–	–	–	–	–	–	–	
Waste Water Treatment		–	–	–	–	–	–	–	
Waste management	**–**	**3,768**	**4,071**	**3,698**	**2,639**	**2,639**	**2,799**	**2,969**	**–**
Recycling		–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	
Solid Waste Removal		3,768	4,071	3,698	2,639	2,639	2,799	2,969	
Street Cleaning		–	–	–	–	–	–	–	
Other	**–**	**–**	**–**	**2,211**	**1,596**	**1,596**	**1,491**	**1,583**	**–**
Abattoirs		–	–	–	–	–	–	–	
Air Transport		–	–	12	2	2	2	2	

Forestry			–	–	–	–	–	–	–	
Licensing and Regulation			–	–	2,199	1,594	1,594	1,489	1,581	
Markets			–	–	–	–	–	–	–	
Tourism			–	–	–	–	–	–	–	
Total Expenditure - Functional	3	**–**	**128,470**	**141,003**	**108,378**	**96,036**	**96,036**	**96,637**	**103,050**	**–**
Surplus/(Deficit) for the year		**–**	**(31,614)**	**(25,627)**	**18,152**	**17,872**	**17,872**	**34,362**	**36,004**	**–**

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		**–**	**36,282**	**46,679**	**45,946**	**39,325**	**39,325**	**49,040**	**52,394**	**–**
Executive and council		–	2,329	826	994	994	994	1,138	1,138	–
Finance and administration		–	33,953	45,853	44,952	38,331	38,331	47,902	51,255	–
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**1,867**	**1,538**	**13,807**	**7,806**	**7,806**	**17,085**	**17,866**	**–**
Community and social services		–	1,839	1,504	1,766	1,766	1,766	610	1,387	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	28	34	12,041	6,040	6,040	16,475	16,478	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**13,632**	**18,516**	**9,734**	**9,734**	**9,734**	**9,840**	**10,132**	**–**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	13,632	18,516	9,734	9,734	9,734	9,840	10,132	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**45,075**	**48,643**	**57,040**	**57,040**	**57,040**	**55,030**	**58,659**	**–**
Energy sources		–	20,553	22,126	23,385	23,385	23,385	27,045	28,714	–
Water management		–	13,993	14,954	24,811	24,811	24,811	18,523	19,819	–
Waste water management		–	7,014	7,633	4,377	4,377	4,377	4,683	5,011	–
Waste management		–	3,515	3,931	4,468	4,468	4,468	4,780	5,115	–
Other	4	**–**	**–**	**–**	**3**	**3**	**3**	**3**	**3**	**–**
Total Revenue - Functional	2	**–**	**96,856**	**115,376**	**126,530**	**113,908**	**113,908**	**130,999**	**139,054**	**–**
Expenditure - Functional										
Governance and administration		**–**	**68,457**	**80,398**	**52,342**	**46,964**	**46,964**	**48,291**	**51,516**	**–**
Executive and council		–	12,353	13,926	9,714	8,107	8,107	8,141	8,660	–
Finance and administration		–	56,104	66,472	42,628	38,856	38,856	40,150	42,857	–
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**3,809**	**4,013**	**4,321**	**3,181**	**3,181**	**3,359**	**3,574**	**–**
Community and social services		–	1,497	1,544	1,790	1,563	1,563	1,668	1,780	–
Sport and recreation		–	2,208	2,445	2,497	1,583	1,583	1,679	1,782	–
Public safety		–	103	24	34	35	35	12	12	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**12,780**	**13,569**	**9,840**	**9,810**	**9,810**	**6,983**	**7,405**	**–**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	12,780	13,569	9,840	9,810	9,810	6,983	7,405	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**43,425**	**43,023**	**39,664**	**34,486**	**34,486**	**36,514**	**38,972**	**–**
Energy sources		–	22,260	21,836	24,318	22,540	22,540	24,095	25,756	–
Water management		–	11,148	11,012	6,098	5,437	5,437	5,737	6,126	–
Waste water management		–	6,249	6,103	5,549	3,870	3,870	3,884	4,120	–
Waste management		–	3,768	4,071	3,698	2,639	2,639	2,799	2,969	–
Other	4	**–**	**–**	**–**	**2,211**	**1,596**	**1,596**	**1,491**	**1,583**	**–**
Total Expenditure - Functional	3	**–**	**128,470**	**141,003**	**108,378**	**96,036**	**96,036**	**96,637**	**103,050**	**–**
Surplus/(Deficit) for the year		**–**	**(31,614)**	**(25,627)**	**18,152**	**17,872**	**17,872**	**34,362**	**36,004**	**–**

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive and Council		–	2,329	826	994	994	994	1,064	1,138	–
1.1 - [Name of sub-vote]										
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–
2.1 - [Name of sub-vote]										
Vote 3 - Directorate Financial Services		–	31,216	42,825	44,144	37,523	37,523	47,038	50,331	–
3.1 - [Name of sub-vote]										
Vote 4 - Directorate Corporate & Community Services		–	4,604	4,567	14,618	8,617	8,617	17,953	18,794	–
4.1 - [Name of sub-vote]										
Vote 5 - Directorate Infrastructure Services		–	58,707	67,159	66,778	66,778	66,778	64,875	68,796	–
5.1 - [Name of sub-vote]										
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	–	96,856	115,376	126,534	113,913	113,913	130,930	139,059	–

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	11,067	13,232	9,513	7,961	7,961	7,985	8,495	–
1.1 - [Name of sub-vote]										
Vote 2 - Office of the Municipal Manager		–	1,286	695	–	–	–	–	–	–
2.1 - [Name of sub-vote]										
Vote 3 - Directorate Financial Services		–	50,329	57,903	34,566	33,068	33,068	35,035	37,415	–
3.1 - [Name of sub-vote]										
Vote 4 - Directorate Corporate & Community Services		–	9,584	12,582	14,570	10,517	10,517	9,911	10,541	–
4.1 - [Name of sub-vote]										
Vote 5 - Directorate Infrastructure Services		–	56,204	56,592	49,728	44,491	44,491	43,705	46,599	–
5.1 - [Name of sub-vote]										
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	–	128,470	141,003	108,378	96,036	96,036	96,637	103,050	–
Surplus/(Deficit) for the year	2	–	(31,614)	(25,627)	18,156	17,876	17,876	34,292	36,009	–

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive and Council		–	2,329	826	994	994	994	1,064	1,138	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	31,216	42,825	44,144	37,523	37,523	47,038	50,331	–
Vote 4 - Directorate Corporate & Community Services		–	4,604	4,567	14,618	8,617	8,617	17,953	18,794	–
Vote 5 - Directorate Infrastructure Services		–	58,707	67,159	66,778	66,778	66,778	64,875	68,796	–
Vote 6 - COMMUNITY & SOCIAL 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]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**–**	**96,856**	**115,376**	**126,534**	**113,913**	**113,913**	**130,930**	**139,059**	**–**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive and Council		–	11,067	13,232	9,513	7,961	7,961	7,985	8,495	–
Vote 2 - Office of the Municipal Manager		–	1,286	695	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	50,329	57,903	34,566	33,068	33,068	35,035	37,415	–
Vote 4 - Directorate Corporate & Community Services		–	9,584	12,582	14,570	10,517	10,517	9,911	10,541	–
Vote 5 - Directorate Infrastructure Services		–	56,204	56,592	49,728	44,491	44,491	43,705	46,599	–
Vote 6 - COMMUNITY & SOCIAL 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]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**–**	**128,470**	**141,003**	**108,378**	**96,036**	**96,036**	**96,637**	**103,050**	**–**
Surplus/(Deficit) for the year	2	**–**	**(31,614)**	**(25,627)**	**18,156**	**17,876**	**17,876**	**34,292**	**36,009**	**–**

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Revenue By Source											
Property rates	2	–	11,777	12,540	19,209	12,588	12,588	–	13,836	14,658	15,538
Service charges - electricity revenue	2	–	18,037	18,663	18,053	19,782	18,053	–	19,317	20,669	21,909
Service charges - water revenue	2	–	13,844	14,648	13,335	16,587	13,335	–	14,268	15,267	(3,947)
Service charges - sanitation revenue	2	–	8,333	8,825	4,381	9,485	4,381	–	4,688	5,016	–
Service charges - refuse revenue	2	–	3,400	3,712	1,817	4,013	1,817	–	1,944	2,080	2,205
Rental of facilities and equipment			765	784	12,826	6,825	6,825		10,238	10,852	11,503
Interest earned - external investments			457	206	4	4	4		4	5	5
Interest earned - outstanding debtors			1,346	1,635	1,596	1,596	1,596		1,708	1,827	1,937
Dividends received			–	–	–	–	–		–	–	–
Fines, penalties and forfeits			14	–	13	13	13		14	15	16
Licences and permits			–	–	1,128	1,128	1,128		1,206	1,291	1,368
Agency services			1,135	1,589	0	0	0		0	0	0
Transfers and subsidies			30,537	43,600	34,353	34,353	34,353		38,429	40,440	43,527
Other revenue	2	–	4,563	2,148	1,496	1,496	1,496	–	1,600	1,712	1,815
Gains on disposal of PPE			–	–							
Total Revenue (excluding capital transfers and contributions)		**–**	**94,206**	**108,351**	**108,210**	**107,870**	**95,589**	**–**	**107,252**	**113,832**	**95,876**
Expenditure By Type											
Employee related costs	2	–	37,178	40,055	44,024	31,449	31,449	–	39,110	41,473	43,962
Remuneration of councillors			2,851	3,426	3,045	2,531	2,531		2,683	2,844	3,015
Debt impairment	3		11,578	10,943	7	1	1		1	1	1
Depreciation & asset impairment	2	–	33,839	35,454	15,584	15,584	15,584	–	16,675	17,842	18,913
Finance charges			4,290	3,782	1,442	1,161	1,161		1,444	1,527	1,711
Bulk purchases	2	–	19,186	17,975	20,075	20,075	20,075	–	21,842	23,368	24,770
Other materials	8		32	19			–				
Contracted services		–	5,718	8,342	14,107	12,684	12,684	–	12,473	13,334	14,134
Transfers and subsidies		–	–	–	1,687	3,784	3,784	–	1,744	1,865	–
Other expenditure	4, 5	–	13,618	18,394	8,406	8,769	8,769	–	7,414	7,906	8,380
Loss on disposal of PPE			179	2,613			–				
Total Expenditure		**–**	**128,470**	**141,003**	**108,378**	**96,036**	**96,036**	**–**	**103,385**	**110,159**	**114,884**
Surplus/(Deficit)		**–**	**(34,263)**	**(32,652)**	**(168)**	**11,833**	**(448)**	**–**	**3,866**	**3,673**	**(19,008)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			13,267	18,420	18,324	18,324	18,324		17,389	20,821	22,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**–**	**(20,997)**	**(14,232)**	**18,156**	**30,157**	**17,876**	**–**	**21,255**	**24,494**	**3,319**
Taxation											
Surplus/(Deficit) after taxation		**–**	**(20,997)**	**(14,232)**	**18,156**	**30,157**	**17,876**	**–**	**21,255**	**24,494**	**3,319**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**–**	**(20,997)**	**(14,232)**	**18,156**	**30,157**	**17,876**	**–**	**21,255**	**24,494**	**3,319**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**–**	**(20,997)**	**(14,232)**	**18,156**	**30,157**	**17,876**	**–**	**21,255**	**24,494**	**3,319**

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	60	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	2,828	45	–	–	–	–	–	–	–
Vote 4 - Directorate Corporate & Community Services		–	220	1	–	–	–	–	–	–	–
Vote 5 - Directorate Infrastructure Services		–	3,563	18,547	18,324	18,324	–	–	64,910	–	–
Vote 6 - COMMUNITY & SOCIAL 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	**–**	**6,611**	**18,653**	**18,324**	**18,324**	**–**	**–**	**64,910**	**–**	**–**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Directorate Infrastructure Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY & SOCIAL 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 single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**–**	**6,611**	**18,653**	**18,324**	**18,324**	**–**	**–**	**64,910**	**–**	**–**
Capital Expenditure - Functional											
Governance and administration		**–**	**2,828**	**106**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council				60							
Finance and administration			2,828	45							
Internal audit											
Community and public safety		**–**	**220**	**1**	**–**	**–**	**–**	**–**	**600**	**–**	**–**
Community and social services			220	1					600		
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		**–**	**3,563**	**6,996**	**9,724**	**9,724**	**–**	**–**	**8,000**	**8,480**	**8,989**
Planning and development					–	–					
Road transport			3,563	6,996	9,724	9,724			8,000	8,480	8,989
Environmental protection					–	–					
Trading services		**–**	**–**	**11,550**	**8,600**	**8,600**	**–**	**–**	**11,289**	**10,376**	**10,999**
Energy sources				2,483	1,100	1,100			1,110	1,177	1,247
Water management				2,017	7,500	7,500			8,679	9,200	9,752
Waste water management				7,050	0	0					
Waste management					–	–			1,500		
Other					–	–					
Total Capital Expenditure - Functional	3	**–**	**6,611**	**18,653**	**18,324**	**18,324**	**–**	**–**	**19,889**	**18,856**	**19,988**
Funded by:											
National Government			3,563	18,420	10,824	10,824			17,389	18,432	19,538
Provincial Government			–	1	7,500	7,500					
District Municipality						–					
Other transfers and grants						–					
Transfers recognised - capital	4	**–**	**3,563**	**18,421**	**18,324**	**18,324**	**–**	**–**	**17,389**	**18,432**	**19,538**
Borrowing	6		2,828								
Internally generated funds			220	232							
Total Capital Funding	7	**–**	**6,611**	**18,653**	**18,324**	**18,324**	**–**	**–**	**17,389**	**18,432**	**19,538**

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	–	60	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]									–	–	–
									–	–	–
									–	–	–
									–	–	–
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									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - [Name of sub-vote]									–	–	–
									–	–	–
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									–	–	–
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									–	–	–
									–	–	–
									–	–	–
Vote 3 - Directorate Financial Services		–	2,828	45	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
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									–	–	–
Vote 4 - Directorate Corporate & Community Services		–	220	1	–	–	–	–	–	–	–
4.1 - [Name of sub-vote]									–	–	–
									–	–	–
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									–	–	–
									–	–	–
									–	–	–
Vote 5 - Directorate Infrastructure Services		–	3,563	18,547	18,324	18,324	–	–	64,910	–	–
5.1 - [Name of sub-vote]					18,324	18,324			64,910	–	–
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Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–	–
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	–	–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–	–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–	–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–	–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–	–
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–	–	–
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–	–	–
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								–	–	–
Capital multi-year expenditure sub-total	–	**6,611**	**18,653**	**18,324**	**18,324**	–	–	**64,910**	–	–

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]										
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - [Name of sub-vote]										
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]										
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–
4.1 - [Name of sub-vote]										
Vote 5 - Directorate Infrastructure Services		–	–	–	–	–	–	–	–	–	–
5.1 - [Name of sub-vote]										
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	–	6,611	18,653	18,324	18,324	–	–	64,910	–	–

Multi-year appropriation for Budget Year 2019/20 in the 2018/19 Annual Budget				Multi-year appropriation for 2020/21 in the 2018/19 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
20,389	**21,612**	**22,909**	**64,910**	–	–	–	–	–	–	–
20,389	21,612	22,909	**64,910**							
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–	–	–	–	–	–	–	–	–	–	–
20,389	21,612	22,909	64,910	–	–		–	–	–	

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		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
ASSETS											
Current assets											
Cash			5	5	1,524	1,524			1,615	1,712	1,815
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	11,122	14,810	22,541	22,541	–	–	23,894	25,327	26,847
Other debtors			2	3,822	(15,740)	(15,740)			(16,684)	(17,685)	(18,746)
Current portion of long-term receivables			5	5	–	–					
Inventory	2		530	753	0	0					
Total current assets		**–**	**11,663**	**19,396**	**8,325**	**8,325**	**–**	**–**	**8,825**	**9,354**	**9,916**
Non current assets											
Long-term receivables			14	10	0	0					
Investments			–	–	–	–					
Investment property			56,491	58,751	0	0					
Investment in Associate			–	–	–	–					
Property, plant and equipment	3	–	513,856	498,099	426,268	426,268	–	–	451,844	478,955	507,692
Biological			–	–							
Intangible			21	25							
Other non-current assets			7,154	16,678							
Total non current assets		**–**	**577,535**	**573,563**	**426,268**	**426,268**	**–**	**–**	**451,844**	**478,955**	**507,692**
TOTAL ASSETS		**–**	**589,198**	**592,959**	**434,594**	**434,594**	**–**	**–**	**460,669**	**488,309**	**517,608**
LIABILITIES											
Current liabilities											
Bank overdraft	1		2,319	994							
Borrowing	4	–	809	838	–	–	–	–	2,673	1,742	1,273
Consumer deposits			723	776							
Trade and other payables	4	–	60,685	76,060	37,549	37,549	–	–	39,802	42,190	44,721
Provisions			–	3,870							
Total current liabilities		**–**	**64,536**	**82,538**	**37,549**	**37,549**	**–**	**–**	**42,475**	**43,931**	**45,994**
Non current liabilities											
Borrowing		–	2,496	1,658	2,240	2,240	–	–	2,375	2,517	2,668
Provisions		–	19,059	31,281	18,932	18,932	–	–	20,068	21,272	22,549
Total non current liabilities		**–**	**21,555**	**32,940**	**21,173**	**21,173**	**–**	**–**	**22,443**	**23,790**	**25,217**
TOTAL LIABILITIES		**–**	**86,090**	**115,478**	**58,721**	**58,721**	**–**	**–**	**64,918**	**67,721**	**71,211**
NET ASSETS	5	**–**	**503,108**	**477,481**	**375,872**	**375,872**	**–**	**–**	**395,751**	**420,588**	**446,397**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			503,108	477,481							
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**–**	**503,108**	**477,481**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			11,777	12,540	15,367	10,757			11,402	12,087	12,812
Service charges			17,951	14,144	32,955	28,012			29,693	31,474	33,363
Other revenue			82	10,935	12,840	6,420			6,805	7,214	7,646
Government - operating	1		30,537	35,399	33,363	33,363			36,950	39,167	41,517
Government - capital	1		13,267	18,421	18,324	18,324			17,389	18,432	19,538
Interest			1,802	1,841	–				–	–	–
Dividends					–				–	–	–
Payments											
Suppliers and employees			(73,894)	(69,642)	(92,113)	(76,454)			(76,988)	(81,607)	(86,504)
Finance charges			(4,290)	(3,782)	(1,442)	(1,442)			(1,442)	(1,529)	(1,620)
Transfers and Grants	1								(1,744)	(1,849)	(1,960)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**(2,768)**	**19,856**	**19,295**	**18,980**	**–**	**–**	**22,065**	**23,389**	**24,793**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (Increase) in non-current debtors					747	747			–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets			(6,614)	(17,777)	(18,324)	(18,324)			(17,389)	(18,432)	(19,538)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(6,614)**	**(17,777)**	**(17,577)**	**(17,577)**	**–**	**–**	**(17,389)**	**(18,432)**	**(19,538)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			2,828						–	–	–
Borrowing long term/refinancing			3	2					–	–	–
Increase (decrease) in consumer deposits			11	53					–	–	–
Payments											
Repayment of borrowing			(618)	(809)					(541)	(649)	(650)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**2,223**	**(754)**	**–**	**–**	**–**	**–**	**(541)**	**(649)**	**(650)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(7,159)**	**1,325**	**1,718**	**1,403**	**–**	**–**	**4,136**	**4,308**	**4,604**
Cash/cash equivalents at the year begin:	2		**4,845**	**(2,314)**					**–**	**4,136**	**8,444**
Cash/cash equivalents at the year end:	2	**–**	**(2,314)**	**(989)**	**1,718**	**1,403**	**–**	**–**	**4,136**	**8,444**	**13,048**

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	–	(2,314)	(989)	1,718	1,403	–	–	4,136	8,444	13,048
Other current investments > 90 days		–	(0)	0	(194)	120	–	–	(2,520)	(6,732)	(11,233)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**–**	**(2,314)**	**(989)**	**1,524**	**1,524**	**–**	**–**	**1,615**	**1,712**	**1,815**
Application of cash and investments											
Unspent conditional transfers		–	169	–	0	0	–	–	0	0	0
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	54,845	65,195	31,916	33,368	–	–	34,784	36,903	36,392
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**–**	**55,013**	**65,195**	**31,916**	**33,368**	**–**	**–**	**34,784**	**36,903**	**36,392**
Surplus(shortfall)		**–**	**(57,327)**	**(66,184)**	**(30,392)**	**(31,844)**	**–**	**–**	**(33,169)**	**(35,191)**	**(34,577)**

Choose name from list - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		–	–	–	–	–	–	–	–	–

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	574,319	560,826	–	–	–	540,073	523,871	508,155
Roads Infrastructure			191,153	195,631				195,630	189,761	184,068
Storm water Infrastructure			22,549	13,713					–	–
Electrical Infrastructure			24,933	27,186				27,185	26,369	25,578
Water Supply Infrastructure			76,683	72,081				72,080	69,918	67,820
Sanitation Infrastructure			80,797	78,649				78,648	76,289	74,000
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		–	***396,115***	***387,259***	–	–	–	***373,543***	***362,337***	***351,467***
Community Assets			85,800	81,817				81,817	79,362	76,982
Heritage Assets			**3,951**	**3,951**				**2,716**	**2,635**	**2,555**
Investment properties			**56,491**	**58,751**				**58,750**	**56,988**	**55,278**
Other Assets			22,193	20,808				23,038	22,347	21,676
Biological or Cultivated Assets									–	–
Intangible Assets			21	25				209	203	197
Computer Equipment									–	–
Furniture and Office Equipment			**4,058**	**3,205**						
Machinery and Equipment			**293**	**197**						
Transport Assets			**3,165**	**2,582**						
Land			**2,231**	**2,231**						
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	**574,319**	**560,826**	–	–	–	**540,073**	**523,871**	**508,155**
EXPENDITURE OTHER ITEMS		–	**33,839**	**35,454**	–	–	–	**479,612**	**465,224**	**451,267**
Depreciation	7	–	33,839	35,454	–	–	–	479,612	465,224	451,267
Repairs and Maintenance by Asset Class	3	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	**33,839**	**35,454**	–	–	–	**479,612**	**465,224**	**451,267**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*