



# **BEAUFORT WEST MUNICIPALITY**



## **DRAFT BUDGET 2019 / 2020**

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## PART 1 – ANNUAL BUDGET

### 1.1 MAYOR'S REPORT

Honourable Speaker and Council, as required by section 3 of Schedule A of the Municipal Budget Regulations, I hereby wish to report in summary as follows on the annual budget of the municipality.

An overview of the 2019/20 Medium Term Revenue & Expenditure Framework are as follows:

Table

Given the current economic reality, the national electricity crisis as well as the water crisis experienced within the Central Karoo, Basic service delivery remain the biggest priority of the Beaufort West Municipality towards our residents.

The 2019/20 Medium Term Revenue & Expenditure Framework are summarised as follows:

Description	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Operating Revenue	317,859,950	339,441,323	369,579,849
Total Operating Expenditure	337,498,172	357,189,158	384,250,810
Surplus/(Deficit)	-19,638,222	-17,747,835	-14,670,962
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30,723,400	19,687,350	23,528,400
Surplus/(Deficit) for the year	11,085,178	1,939,515	8,857,438

A capital budget amounting to R 31,923 million is proposed for 2019/20 (R 19,687 million and R 23,528 million for the outer years). The budget over the MTREF are financed primarily from National and Provincial Grants.

That being said Honourable Speaker and Council, our financial position remains vulnerable and risky and therefore we need to persist with cost saving measures in order to turn around our current financial position.



Clr. N Constable

Executive Mayor

## **1.2 COUNCIL RESOLUTIONS**

In terms of section 16 (2) of the MFMA The mayor must table the annual budget at a council meeting at least 90 days before the budget year. The annual budget had been prepared and it is accordingly tabled in Council for approval.

Council acting in terms of section 16 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

a) That the annual budget of Beaufort West Municipality for the Financial year 2019/2020; and indicative for the two projected years 2020/21 and 2021/22, as set out in the Annual Budget Tables, be approved:

1. Table A2: Budgeted Financial Performance (expenditure by standard classification);

2. Table A3: Budgeted Financial Performance (expenditure by municipal vote);

3. Table A4: Budgeted Financial Performance (revenue and expenditure);

4. Table A5: Budget Capital Expenditure by vote, standard classification and funding.

b) Council approves and adopts with effect of 1 July 2019 the increase in tariffs as reflected in Annexure A – Increase in Tariffs for Rates, Service Charges and Other Sundry Tariffs.

c) Council approves and adopts the detailed capital projects are shown in Annexure B.

d) It is also recommended that Council approve the submission of the annual budget to the Provincial Treasury and the National Treasury, within ten working days after tabling in Council.

e) It is also recommended that the annual budget be made public.

### 1.3 OPERATING REVENUE FRAMEWORK

The operating revenue budget amounts to R 348,583 million. This includes capital transfers to the value of R 30,723 million. If the capital transfers are excluded the operating revenue amounts to R317,860 million

The operational revenue budget for 2019/20 of R 317,860 million shows a decrease of R 42,645 million compared to the operational budget of 2018/19 of R 360,505 million. The main reason for the decrease is due to transfers and subsidies. The outer years increase by 6.8 per cent and 8.9 per cent year on year.

The Beaufort West Municipality depends largely on property rates and service charges to balance its budget. The property rates and service charges consist of the following:

Property rates	- R 38,791 million
Service charges - electricity revenue	- R 81,314 million
Service charges - water revenue	- R 18,203 million
Service charges - sanitation revenue	- R 18,015 million
Service charges - refuse revenue	- R 8,7 million

In the tables below, it provides the funding made available from National and Provincial Government for the 2019/20 budget year. The funding is further split between Capital and Operating budget funding.

National Grant Allocations	Financial Year		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Grant</b>			
Local Government Financial Management Grant	R 1,700,000	R 1,700,000	R 1,964,000
Expanded Public Works Programme Integrated Grant for Municipalities	R 1,924,000	R -	R -
Municipal Infrastructure Grant	R 13,972,000	R 14,513,000	R 15,292,000
Integrated National Electrification Programme Grant (Municipal)	R 15,400,000	R 5,000,000	R 5,000,000
Equitable Share	R 62,434,000	R 67,202,000	R 72,482,000
<b>Total</b>	<b>R 95,430,000</b>	<b>R 88,415,000</b>	<b>R 94,738,000</b>
<b>Provincial Grant Allocations</b>	<b>Financial Year</b>		
<b>Grant</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
Financial Management Support Grant	R 330,000	R -	R -
Western Cape Financial Management Capacity Building Grant	R 380,000	R -	R -
Human Settlements Development Grant (Beneficiaries)	R 15,660,000	R 16,220,000	R 21,200,000
Municipal Accreditation and Capacity Building Grant	R 224,000	R 238,000	R 252,000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	R 50,000	R 58,000	R 58,000
Community Library Services Grant	R 800,000	R 900,000	R 1,000,000
Library services replacement funding for most vulnerable B3 municipalities	R 5,856,000	R 6,172,000	R 6,511,000
Fire Services Capacity Building Grant	R -	R -	R 3,001,000
Municipal Drought Relief Grant	R 2,500,000	R -	R -
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	R -	R 110,000	R 110,000
<b>Total</b>	<b>R 25,800,000</b>	<b>R 23,698,000</b>	<b>R 32,132,000</b>
<b>Total Grants</b>	<b>R 121,230,000</b>	<b>R 112,113,000</b>	<b>R 126,870,000</b>

Attached is **Annexure A** that indicate the proposed increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs for the Budget year 2019/2020.

#### **1.4 OPERATING EXPENDITURE FRAMEWORK**

A total operating expenditure budget amounting to 337,498 million for the 2019/20 financial year is proposed and will increase to 357,189 in 2020/21 and 384,251 in the 2021/22 Financial year.

##### ***Employee-related costs***

The personnel expenditure budget were prepared in line with the Salary and Wage Collective Agreement for the period 01 July 2018 to 30 June 2021 dated 15 August 2018 through the South African Local Government Bargaining Council Circular No. 6 of 2018. Beaufort West Municipality has provided for an increase of 6.8% in 2019/20, 6.63% and 5.45 in the two outer years.

##### ***Remuneration of Councillors***

The remuneration of Councillors were budgeted in accordance with the Government Gazette No. 20 of 1998 on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits.

##### ***Bulk Purchases***

The National Energy Regulator of South Africa (NERSA) published their new multi-year price determination for the period from 2019/20 to 2021/22 on 7 March 2019. The new effective tariff increases are 13.8 per cent more for electricity in 2019/20, 12.5 per cent for 2020/21 and 9.6 per cent for 2021/22.

##### ***Contracted Services***

This expenditure group decreased by R55,9 million, mainly due a decrease in the Housing Top structure grant from the 2018/19 Adjustments Budget and other grants.

Other expenditure were increased in line with inflation whilst others in line with contract conditions.

#### **1.5 CAPITAL EXPENDITURE**

A capital budget amounting to R 31,923 million is proposed for 2019/20 (R 19,687 million and R 23,528 million for the outer years).

The table below indicate that the capital budget will be spend on the following functional areas over the 2019/20 Medium Term Revenue & Expenditure Framework:

<b>Capital Expenditure - Functional</b>	<b>Budget Year 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
Governance and administration	R 600	–	–
Community and public safety	R 5,982	R 6,165	R 8,111
Economic and environmental services	R 8,491	R 7,178	R 2,549
Trading services	R 16,850	R 6,344	R 12,868
<b>Total Capital Expenditure - Functional</b>	<b>R 31,923</b>	<b>R 19,687</b>	<b>R 23,528</b>

The detailed capital projects over the 2019/20 Medium Term Revenue & Expenditure Framework are shown in **Annexure B** of this document.

The capital budget will be funded as follows over the 2019/20 Medium Term Revenue & Expenditure Framework:

<b>Funded by:</b>	<b>Budget Year 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
National Government	R 28,673	R 18,787	R 19,527
Provincial Government	R 2,050	R 900	R 4,001
District Municipality	R -	R -	R -
Other transfers and grants	R -	R -	R -
<b>Transfers recognised - capital</b>	<b>R 30,723</b>	<b>R 19,687</b>	<b>R 23,528</b>
Borrowing	R -	R -	R -
Internally generated funds	R 1,200	R -	R -
<b>Total Capital Funding</b>	<b>R 31,923</b>	<b>R 19,687</b>	<b>R 23,528</b>

## 1.6 ANNUAL BUDGET TABLES

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

WC053 Beaufort West - 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		
		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
R thousand	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		64,684	72,623	73,669	85,861	88,725	-	83,261	87,415	94,330
Executive and council		30,916	38,632	36,031	39,989	35,912	-	40,422	43,697	47,417
Finance and administration		33,768	33,991	37,138	45,872	52,343	-	42,839	43,717	46,913
Internal audit		-	-	500	-	470	-	-	-	-
<b>Community and public safety</b>		6,204	79,049	59,248	72,726	129,234	-	78,244	84,301	94,985
Community and social services		4,922	6,097	6,059	6,631	7,125	-	7,604	8,178	8,668
Sport and recreation		1,281	2,095	5,801	3,034	2,756	-	260	273	287
Public safety		-	64,806	45,177	30,439	51,558	-	54,495	59,391	64,577
Housing		-	6,051	2,212	32,623	67,795	-	15,885	16,459	21,453
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		202,393	11,954	12,525	9,251	8,635	-	14,904	14,689	15,474
Planning and development		28,197	353	404	796	794	-	14,063	14,608	15,392
Road transport		174,197	11,601	12,121	8,455	7,840	-	842	81	82
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		36,041	153,492	205,341	159,222	161,422	-	172,174	172,724	188,319
Energy sources		-	76,335	85,246	98,349	92,844	-	103,209	101,415	108,815
Water management		27,283	26,726	70,324	30,146	37,793	-	34,622	34,372	39,775
Waste water management		713	41,075	40,019	20,791	20,821	-	23,446	25,087	26,842
Waste management		8,045	9,357	9,751	9,936	9,964	-	10,897	11,850	12,887
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	309,321	317,118	350,784	327,060	388,016	-	348,583	359,129	393,108
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		54,437	61,390	80,865	67,854	77,113	-	79,541	81,728	85,666
Executive and council		16,812	16,433	19,132	16,735	18,294	-	22,240	21,907	22,710
Finance and administration		37,625	44,056	60,510	49,693	57,009	-	55,795	58,148	61,124
Internal audit		-	901	1,223	1,427	1,810	-	1,505	1,674	1,831
<b>Community and public safety</b>		10,801	88,612	61,893	77,753	114,368	-	76,832	78,365	87,450
Community and social services		4,674	9,541	7,402	9,430	9,964	-	10,013	10,943	11,551
Sport and recreation		6,127	6,972	7,457	8,778	8,135	-	2,813	3,091	3,370
Public safety		-	64,905	43,525	25,421	26,401	-	46,810	46,473	49,918
Housing		-	7,193	3,509	34,123	69,868	-	17,196	17,858	22,611
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		217,056	22,544	29,272	30,575	46,358	-	29,762	32,260	33,828
Planning and development		23,344	4,831	5,086	6,693	6,289	-	11,194	12,061	12,551
Road transport		193,713	17,712	24,186	23,882	40,069	-	18,569	20,198	21,277
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38,977	116,728	122,759	143,662	143,533	-	151,363	164,836	177,307
Energy sources		-	71,206	74,565	82,687	81,704	-	90,687	99,463	108,256
Water management		25,452	23,286	23,968	26,934	27,833	-	27,059	29,295	31,337
Waste water management		208	9,454	9,834	16,444	15,736	-	16,349	17,596	19,025
Waste management		13,317	12,781	14,392	17,597	18,260	-	17,267	18,482	18,688
<b>Other</b>	4	-	398	410	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	321,271	289,672	295,199	319,844	381,372	-	337,498	357,189	384,251
<b>Surplus/(Deficit) for the year</b>		(11,950)	27,446	55,585	7,216	6,644	-	11,085	1,940	8,857

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

WC053 Beaufort West - 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		
		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
<b>Revenue by Vote</b>	1									
1.1 - Municipal Manager		302	-	966	-	470	-	-	-	-
2.1 - Admin: Corporate Services		37,233	44,253	41,156	46,037	42,800	-	47,525	51,349	55,532
3.1 - Admin: Financial Services		36,836	33,503	36,500	41,720	50,781	-	41,283	43,296	46,471
4.1 - Admin: Engineering Service		32,767	55,696	128,319	65,890	70,675	-	73,953	75,178	83,174
5.1 - Admin: Community Service		191,862	179,193	58,597	75,064	130,447	-	82,614	87,891	99,117
6.1 - Admin: Electrical Services		10,322	4,472	85,246	98,349	92,844	-	103,209	101,415	108,815
<b>Total Revenue by Vote</b>	2	<b>309,321</b>	<b>317,118</b>	<b>350,784</b>	<b>327,060</b>	<b>388,016</b>	<b>-</b>	<b>348,583</b>	<b>359,129</b>	<b>393,108</b>
		-	-	-	-	-	-	-	-	-
<b>Expenditure by Vote to be appropriated</b>	1									
1.1 - Municipal Manager		4,261	4,593	5,366	4,754	5,959	-	6,569	9,594	6,280
2.1 - Admin: Corporate Services		28,572	30,690	41,644	34,966	34,949	-	36,547	59,732	62,512
3.1 - Admin: Financial Services		28,079	25,399	31,718	25,954	34,104	-	25,431	731	787
4.1 - Admin: Engineering Service		46,402	46,193	76,068	89,265	88,331	-	84,066	90,907	96,773
5.1 - Admin: Community Service		191,126	177,389	65,837	82,217	136,324	-	94,198	96,761	105,903
6.1 - Admin: Electrical Services		22,832	5,407	74,565	82,687	81,704	-	90,687	99,463	108,256
<b>Total Expenditure by Vote</b>	2	<b>321,271</b>	<b>289,672</b>	<b>295,199</b>	<b>319,844</b>	<b>381,372</b>	<b>-</b>	<b>337,498</b>	<b>357,189</b>	<b>380,510</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>11,085</b>	<b>1,940</b>	<b>12,599</b>

WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure)

WC053 Beaufort West - 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		
		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
<b>Revenue By Source</b>											
Property rates	2	26,031	28,322	33,876	37,156	37,243	-	-	38,791	41,507	44,412
Service charges - electricity revenue	2	63,227	63,886	67,071	78,474	72,934	-	-	81,314	89,456	96,263
Service charges - water revenue	2	15,590	18,524	18,788	20,008	18,771	-	-	18,203	19,480	20,840
Service charges - sanitation revenue	2	6,465	6,953	7,413	15,517	15,657	-	-	18,015	19,276	20,626
Service charges - refuse revenue	2	12,327	13,175	14,151	8,166	8,057	-	-	8,710	9,498	10,356
Rental of facilities and equipment		1,085	1,206	1,135	1,376	1,242			1,248	1,311	1,377
Interest earned - external investments		1,883	1,339	761	1,260	415			1,050	1,200	1,400
Interest earned - outstanding debtors		2,594	3,270	3,648	2,940	3,022			4,214	4,486	4,777
Dividends received		-	-	-	-	-			-	-	-
Fines, penalties and forfeits		60,208	63,676	44,642	30,429	50,483			53,520	58,392	63,653
Licences and permits		563	368	330	629	621			409	429	445
Agency services		660	714	741	750	750			820	860	905
Transfers and subsidies		96,002	62,566	76,284	102,893	145,752			90,507	92,426	103,342
Other revenue	2	8,130	8,505	4,228	4,375	5,558	-	-	1,059	1,121	1,184
Gains on disposal of PPE		-	-	-	-	-			-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>294,765</b>	<b>272,503</b>	<b>273,067</b>	<b>303,973</b>	<b>360,505</b>	<b>-</b>	<b>-</b>	<b>317,860</b>	<b>339,441</b>	<b>369,580</b>
<b>Expenditure By Type</b>											
Employee related costs	2	79,880	87,718	94,429	103,811	107,480	-	-	110,109	115,235	119,822
Remuneration of councillors		4,522	4,951	6,068	6,225	6,067			6,401	6,586	6,947
Debt impairment	3	69,311	51,240	37,656	22,832	42,832			46,336	45,867	49,390
Depreciation & asset impairment	2	15,226	16,031	24,463	19,222	19,222	-	-	20,431	22,880	23,511
Finance charges		5,719	6,590	6,266	2,308	1,719			1,418	1,394	1,416
Bulk purchases	2	56,316	61,512	59,023	70,500	67,250	-	-	76,530	85,890	94,172
Other materials	8	-	2,445	3,338	19,720	9,184			10,549	11,342	12,029
Contracted services		14,496	36,441	38,897	8,639	104,111	-	-	39,502	40,385	47,850
Transfers and subsidies		35	272	223	650	610	-	-	550	550	550
Other expenditure	4, 5	75,162	21,112	23,005	65,936	22,898	-	-	25,672	27,059	28,564
Loss on disposal of PPE		604	1,358	1,831	-	-			-	-	-
<b>Total Expenditure</b>		<b>321,271</b>	<b>289,672</b>	<b>295,199</b>	<b>319,844</b>	<b>381,372</b>	<b>-</b>	<b>-</b>	<b>337,498</b>	<b>357,189</b>	<b>384,251</b>
<b>Surplus/(Deficit)</b>											
		(26,506)	(17,168)	(22,132)	(15,871)	(20,867)	-	-	(19,638)	(17,748)	(14,671)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,556	44,614	77,717	23,087	27,511			30,723	19,687	23,528
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>11,085</b>	<b>1,940</b>	<b>8,857</b>
Taxation		-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>11,085</b>	<b>1,940</b>	<b>8,857</b>
Attributable to minorities		-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>11,085</b>	<b>1,940</b>	<b>8,857</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>11,085</b>	<b>1,940</b>	<b>8,857</b>

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

WC053 Beaufort West - 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		
		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
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	800	900	1,000
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	7,695	9,275	4,484
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	2,800	5,000	-
		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	11,295	15,175	5,484
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		48	7	14	50	30	-	-	50	-	-
Vote 2 - Director: Corporate Service		1,564	285	450	250	521	-	-	350	-	-
Vote 3 - Director: Financial Services		397	5,742	51	200	150	-	-	200	-	-
Vote 4 - Director: Engineering Services		11,132	26,507	72,157	9,427	13,780	-	-	7,028	3,979	13,044
Vote 5 - Director: Community Services		33	3,775	1,148	200	270	-	-	200	533	-
Vote 6 - Director: Electrical Services		294	7,811	5,811	14,060	14,060	-	-	12,800	-	5,000
		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		13,467	44,127	79,631	24,187	28,811	-	-	20,628	4,512	18,044
<b>Total Capital Expenditure - Vote</b>		13,467	44,127	79,631	24,187	28,811	-	-	31,923	19,687	23,528
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		967	721	1,181	500	720	-	-	600	-	-
Executive and council		53	45	100	50	30	-	-	50	-	-
Finance and administration		914	676	1,081	450	690	-	-	550	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,188	2,313	11,495	3,009	2,993	-	-	5,982	6,165	8,111
Community and social services		1,122	-	181	200	97	-	-	1,940	1,900	1,000
Sport and recreation		1,029	1,982	10,360	2,809	2,741	-	-	4,042	4,265	7,111
Public safety		37	331	955	-	154	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,544	20,108	384	6,301	6,666	-	-	8,491	7,178	2,549
Planning and development		-	-	36	200	180	-	-	200	-	-
Road transport		1,544	20,108	349	6,101	6,486	-	-	8,291	7,178	2,549
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8,768	18,625	66,570	14,377	18,433	-	-	16,850	6,344	12,868
Energy sources		294	7,811	5,811	14,060	14,060	-	-	15,600	5,000	5,000
Water management		323	3,475	29,655	-	4,373	-	-	1,250	1,344	5,733
Waste water management		8,150	5,085	30,912	317	-	-	-	-	-	2,135
Waste management		-	2,253	193	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	13,467	41,767	79,631	24,187	28,811	-	-	31,923	19,687	23,528
<b>Funded by:</b>											
National Government		11,921	31,021	37,845	23,087	25,346	-	-	28,673	18,787	19,527
Provincial Government		484	-	34,222	-	2,165	-	-	2,050	900	4,001
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		70	544	155	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	12,475	31,565	72,222	23,087	27,511	-	-	30,723	19,687	23,528
<b>Borrowing</b>	6	244	10,202	549	-	-	-	-	-	-	-
<b>Internally generated funds</b>		748	2,360	6,860	1,100	1,300	-	-	1,200	-	-
<b>Total Capital Funding</b>	7	13,467	44,127	79,631	24,187	28,811	-	-	31,923	19,687	23,528

WC053 Beaufort West - Table A7 Budgeted Cash Flows

WC053 Beaufort West - Table A7 Budgeted Cash Flows											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		26,031	25,066	33,876	32,629	35,380			36,852	39,431	42,192
Service charges		97,609	80,466	107,422	113,783	110,651			120,123	131,095	140,977
Other revenue		87,359	27,712	48,636	30,746	26,154			28,174	29,886	32,122
Government - operating	1	14,556	76,615	76,284	102,893	145,752			90,507	92,426	103,342
Government - capital	1	96,002	42,381	77,717	23,087	27,511			30,723	19,687	23,528
Interest		3,924	4,016	4,408	4,200	3,437			5,264	5,686	6,177
Dividends		-	-	-	-	-			-	-	-
<b>Payments</b>											
Suppliers and employees		(295,515)	(209,727)	(263,212)	(274,531)	(316,989)			(268,764)	(286,498)	(309,383)
Finance charges		(5,719)	(6,590)	(3,449)	(1,358)	(1,719)			(1,418)	(1,394)	(1,416)
Transfers and Grants	1	(35)	(98)	-	(650)	(610)			(550)	(550)	(550)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24,212</b>	<b>39,841</b>	<b>81,683</b>	<b>30,799</b>	<b>29,568</b>	<b>-</b>	<b>-</b>	<b>40,911</b>	<b>29,770</b>	<b>36,988</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	142	-	-	-			-	-	-
Decrease (increase) in non-current debtors		-	(470)	(131)	-	-			-	-	-
Decrease (increase) other non-current receivables		(112)	-	(377)	-	-			-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-			-	-	-
<b>Payments</b>											
Capital assets		(18,487)	(51,962)	(78,926)	(24,187)	(28,811)			(31,923)	(19,687)	(23,528)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18,599)</b>	<b>(52,290)</b>	<b>(79,434)</b>	<b>(24,187)</b>	<b>(28,811)</b>	<b>-</b>	<b>-</b>	<b>(31,923)</b>	<b>(19,687)</b>	<b>(23,528)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		2,802	6,879	-	-	-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-			-	-	-
Increase (decrease) in consumer deposits		-	-	(71)	103	-			-	-	-
<b>Payments</b>											
Repayment of borrowing		(4,003)	(4,361)	(3,962)	(4,329)	(4,194)			(931)	(560)	(613)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,200)</b>	<b>2,518</b>	<b>(4,032)</b>	<b>(4,226)</b>	<b>(4,194)</b>	<b>-</b>	<b>-</b>	<b>(931)</b>	<b>(560)</b>	<b>(613)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,413</b>	<b>(9,931)</b>	<b>(1,783)</b>	<b>2,386</b>	<b>(3,437)</b>	<b>-</b>	<b>-</b>	<b>8,056</b>	<b>9,523</b>	<b>12,846</b>
Cash/cash equivalents at the year begin:	2	12,156	16,569	6,637	5,199	4,854			1,417	9,473	18,996
Cash/cash equivalents at the year end:	2	16,569	6,637	4,854	7,585	1,417			9,473	18,996	31,842

## **PART 2 – SUPPORTING DOCUMENTATION**

### **2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS**

#### ***POLITICAL OVERSIGHT OF THE BUDGET PROCESS***

Section 53 of the MFMA stipulates that the Mayor should exercise general political guidance over the budgeting process and must direct the drafting of the budget.

#### ***SCHEDULE OF KEY DEADLINES RELATING TO THE BUDGET PROCESS***

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year, a time schedule that sets out the process to revise the IDP and to prepare the budget.

The Mayor tabled in Council the required IDP and budget time schedule in August 2018, thereafter IDP roadshows were held across all seven wards to review the IDP

### **2.2 OVERVIEW OF BUDGET RELATED-POLICIES**

A budget-related policy is a municipal policy affecting or affected by the annual budget of the municipality. These policies are necessary for effective financial management and the achievement of priorities and strategic goals of the community. The budget-related policies are reviewed and workshopped with council during the budget preparation process.

### **2.3 OVERVIEW OF BUDGET ASSUMPTIONS**

Certain assumptions had been made on which the budget is based for the MTREF. These assumptions are based on external factors but also internal trends and factors.

#### ***External factors***

The economic and revenue outlook has deteriorated since the October 2018 Medium Term Budget Policy Statement (MTBPS). Funding pressures from state-owned companies have increased and require government financial support. Given these developments, the 2019 Budget proposes large-scale expenditure reprioritisation and tax measures that narrow the deficit from 4.5 per cent of GDP in 2019/20 to 4 per cent by 2021/22.

The 2018 MTBPS noted that weak economic performance and revenue shortfalls had contributed to some slippage in fiscal projections. Since then, economic growth has remained subdued and the domestic GDP outlook has been revised down. In the current year, tax revenue will be R15.4 billion

below the 2018 MTBPS estimate. Funding pressures from Eskom and other financially distressed state-owned companies have increased, with several requesting state support to continue operating. In this context, the 2019 Budget proposes a series of tax and expenditure measures aimed at narrowing the deficit and stabilising the debt-to-GDP ratio. Additions to spending amount to R75.3 billion over the medium term, consisting mainly of transfers to support the reconfiguration of Eskom. These additions are partially offset by reductions to expenditure baselines and proposed savings from compensation adjustments totalling R50.3 billion. Tax measures raise an additional R15 billion in 2019/20 and R10 billion in 2020/21.

In combination, these measures are expected to narrow the consolidated budget deficit from a projected 4.5 per cent of GDP in 2019/20 to 4 per cent of GDP in 2021/22. Gross national debt is projected to stabilize at 60.2 per cent of GDP in 2023/24. Net loan debt (gross loan debt excluding government's cash balances) stabilises at 57.3 per cent of GDP in 2024/25.

The GDP growth rate is forecasted at 1.5 per cent in 2019, 1.7 per cent in 2020 and 2.1 per cent in 2021. The revisions take into account weaker investment outcomes in 2018, a more fragile recovery in household income and slower export demand than expected due to moderating global growth. Consumer inflation has also been revised down due to lower oil prices and food inflation than previously assumed.

The main risks to the economic outlook are continued policy uncertainty and deterioration in the finances of state-owned entities. These factors, alongside continued high unemployment and slow growth will continue to exert pressure on municipal revenue generation and collection levels hence a conservative approach is advised for municipal revenue projections. Municipalities affected by the drought should also consider its impact on revenue generation. In this context, municipalities will have to improve their efforts to limit non-priority spending and to implement stringent cost-containment measures.

Given the external realities above municipal revenue and cash flows are consequently expected to remain under pressure in the 2019/20 financial year as well the severe drought situation in the Central Karoo.

The average increases in rates and tariff charges over the 2019/20 MTREF period will be:

Property Rates – 7.05%

Electricity – 11.75%

Water – 7%

Sanitation – 7%

Refuse – 9%

It should be noted that NERSA must still publish their “Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year”. The electricity tariff increase proposed above are still subject to change due to the non-availability of the NERSA Tariff Guidelines for municipalities.

The average collection rate in the cash collected from consumers expressed as a percentage of the amount billed are projected as follows:

Property Rates – 95%

Electricity – 98%

Water – 90%

Sanitation – 90%

Refuse – 90%

The personnel expenditure budget were prepared in line with the Salary and Wage Collective Agreement for the period 01 July 2018 to 30 June 2021 dated 15 August 2018 through the South African Local Government Bargaining Council Circular No. 6 of 2018. The personnel budget is calculated by reviewing the individual posts that are currently filled on the municipal organogram, as well as previous years’ expenditure on the salary budget. Provision is also made for the filling of vacant posts during the 2019/20 financial year.

The remuneration of Senior Managers were prepared in line with the upper limits of total remuneration packages payable to Municipal Managers and Managers directly accountable to Municipal Managers.

The remuneration of Councillors were budgeted in accordance with the Government Gazette No. 20 of 1998 on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits.

The following table indicates the percentage by which allowance has been made for the increase in Councillor and employee remuneration for the 2019/20 MTREF:

	2019/20	2020/21	2021/22
<b>Councillors Allowances</b>	6%	6%	6%
<b>Senior Managers</b>	6.80%	6.63%	5.45%
<b>Other Personnel</b>	6.80%	6.63%	5.45%

## 2.4 EXPENDITURE ON GRANTS AND RECONCILIATIONS OF UNSPENT FUNDS

The first portion of table SA 18 provides particulars of all operating transfers and grants that the Municipality will receive, whilst the second portion provides the capital transfers and grants. All VAT claimed on capital projects has been included in the operating portion. Table SA 18 reconciles to the relevant gazette.

<b>WC053 Beaufort West - Supporting Table SA18 Transfers and grant receipts</b>			
Description	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>			
<b>RECEIPTS:</b>			
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>	<b>66,757</b>	<b>69,628</b>	<b>75,211</b>
Local Government Equitable Share	62,434	67,202	72,482
Finance Management	1,700	1,700	1,964
EPWP Incentive	1,924	-	-
Municipal Infrastructure Grant	699	726	765
<b>Provincial Government:</b>	<b>23,750</b>	<b>22,798</b>	<b>28,131</b>
Financial Management Support Grant	330	-	-
Financial Management Capacity Building Grant	380	-	-
Department of Local Government : Municipal Service Delivery and Capacity Building Grant	224	238	252
Human Settlements Development Grant (Beneficiaries)	15,660	16,220	21,200
Maintenance and Construction of Transport Infrastructure	50	58	58
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities	5,856	6,172	6,511
Thusong Service Centres Grant (Sustainable: Operational Support Grant)	-	110	110
Municipal Drought Relief Grant	1,250	-	-
<b>Total Operating Transfers and Grants</b>	<b>90,507</b>	<b>92,426</b>	<b>103,342</b>
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>	<b>28,673</b>	<b>18,787</b>	<b>19,527</b>
Municipal Infrastructure Grant (MIG)	13,273	13,787	14,527
Integrated National Electrification Programme	15,400	5,000	5,000
<b>Provincial Government:</b>	<b>2,050</b>	<b>900</b>	<b>4,001</b>
Department of Local Government : Fire Service Capacity Building Grant	-	-	3,001
Municipal Drought Relief Grant	1,250	-	-
Community Library Services Grant	800	900	1,000
<b>Total Capital Transfers and Grants</b>	<b>30,723</b>	<b>19,687</b>	<b>23,528</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>121,230</b>	<b>112,113</b>	<b>126,870</b>

Table SA 19 provide the expenditure for both capital and operational linked to the program. These amounts include the VAT portion that is claimed and recognised as own revenue, where applicable.

<b>WC053 Beaufort West - Supporting Table SA19 Expenditure on transfers and grant programme</b>			
Description	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand			
<b>EXPENDITURE:</b>			
<b>Operating expenditure of Transfers and Grants</b>			
<b>National Government:</b>	<b>66,757</b>	<b>69,628</b>	<b>75,211</b>
Local Government Equitable Share	62,434	67,202	72,482
Finance Management	1,700	1,700	1,964
EPWP Incentive	1,924	-	-
Municipal Infrastructure Grant	699	726	765
<b>Provincial Government:</b>	<b>23,750</b>	<b>22,798</b>	<b>28,131</b>
Financial Management Support Grant	330	-	-
Financial Management Capacity Building Grant	380	-	-
Department of Local Government : Municipal Service Delivery and Capacity Building Grant	224	238	252
Human Settlements Development Grant (Beneficiaries)	15,660	16,220	21,200
Maintanance and Construction of Transport Infrastructure	50	58	58
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities	5,856	6,172	6,511
Thusong Service Centres Grant (Sustainable: Operational Support Grant)	-	110	110
Department of Local Government : Municipal Drought Relief Grant	1,250	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>90,507</b>	<b>92,426</b>	<b>103,342</b>
<b>Capital expenditure of Transfers and Grants</b>			
<b>National Government:</b>	<b>28,673</b>	<b>18,787</b>	<b>19,527</b>
Municipal Infrastructure Grant (MIG)	13,273	13,787	14,527
Integrated National Electrification Programme	15,400	5,000	5,000
<b>Provincial Government:</b>	<b>2,050</b>	<b>900</b>	<b>4,001</b>
Department of Local Government : Fire Service Capacity Building Grant	-	-	3,001
Municipal Drought Relief Grant	1,250	-	-
Community Library Services Grant	800	900	1,000
	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>30,723</b>	<b>19,687</b>	<b>23,528</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>121,230</b>	<b>112,113</b>	<b>126,870</b>

## 2.5 COUNCILLOR AND EMPLOYEE BENEFITS

Table SA 23 provides the detail information on the salaries, allowances & benefits of all political office bearers, councillors and senior managers of the Municipality.

WC053 Beaufort West - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		475,569	68,667	209,950			754,186
Chief Whip			-	-	-			-
Executive Mayor			877,414	-	44,400			921,814
Deputy Executive Mayor			453,662	90,574	209,950			754,186
Executive Committee			1,000,410	150,210	244,003			1,394,623
Total for all other councillors			1,896,286	128,602	551,664			2,576,552
<b>Total Councillors</b>	8	-	<b>4,703,341</b>	<b>438,053</b>	<b>1,259,967</b>			<b>6,401,361</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			948,509	247,859	242,146	184,292		1,622,806
Chief Finance Officer			984,806	-	189,656	151,313		1,325,775
Director: Corporate Service			821,749	199,057	153,656	151,313		1,325,775
Director: Engineering Services			1,080,806	-	93,656	-		1,174,462
Director: Community Services			1,080,806	-	93,656	-		1,174,462
Director: Electrical Services			270,596	65,672	55,187	151,313		542,768
List of each official with packages >= senior manager								
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>5,187,272</b>	<b>512,588</b>	<b>827,957</b>	<b>638,231</b>		<b>7,166,048</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>9,890,613</b>	<b>950,641</b>	<b>2,087,924</b>	<b>638,231</b>		<b>13,567,409</b>

Table SA 22 provides a summary of all the benefits to councillors and staff.

WC053 Beaufort West - Supporting Table SA22 Summary councillor and staff benefits										
Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		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
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3,242	4,137	4,866	5,040	4,402		4,703	4,986	5,285
Pension and UIF Contributions		287	114	209	168	361		379	402	426
Medical Aid Contributions		45	50	10	-	44		59	63	66
Motor Vehicle Allowance		642	301	555	440	683		683	559	593
Cellphone Allowance		261	285	405	530	577		577	577	577
Housing Allowances		-	-	-	-	-		-	-	-
Other benefits and allowances		45	63	23	47	-		-	-	-
<b>Sub Total - Councillors</b>		<b>4,522</b>	<b>4,951</b>	<b>6,068</b>	<b>6,225</b>	<b>6,067</b>	<b>-</b>	<b>6,401</b>	<b>6,586</b>	<b>6,947</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		4,419	4,412	4,375	6,141	4,101		5,127	5,198	5,494
Pension and UIF Contributions		582	502	381	314	572		489	454	480
Medical Aid Contributions		27	-	52	32	31		33	35	37
Overtime		-	-	-	-	-		-	-	-
Performance Bonus		480	1,034	-	820	299		698	902	777
Motor Vehicle Allowance	3	515	463	370	348	348		300	276	276
Cellphone Allowance	3	6	6	37	66	48		108	102	102
Housing Allowances	3	-	2	-	-	-		-	-	-
Other benefits and allowances	3	24	260	96	-	-		421	422	444
Payments in lieu of leave		57	400	17	-	147		-	-	-
Long service awards		-	-	-	-	-		-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-		-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,111</b>	<b>7,080</b>	<b>5,327</b>	<b>7,721</b>	<b>5,546</b>	<b>-</b>	<b>7,176</b>	<b>7,388</b>	<b>7,611</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		50,080	55,513	62,407	73,087	76,559		73,871	78,388	81,574
Pension and UIF Contributions		8,550	9,091	9,806	12,466	11,569		12,043	12,795	13,361
Medical Aid Contributions		1,310	1,409	1,493	1,502	1,731		1,760	1,803	1,864
Overtime		2,799	3,391	3,283	1,912	3,681		1,500	1,599	1,686
Performance Bonus		32	(524)	18	820	-		-	-	-
Motor Vehicle Allowance	3	51	-	(10)	2,172	2,315		2,339	2,147	2,263
Cellphone Allowance	3	-	(6)	(37)	-	21		63	68	71
Housing Allowances	3	2,223	2,561	2,688	899	1,009		706	605	468
Other benefits and allowances	3	7,387	7,053	7,895	1,667	2,833		8,210	8,690	9,073
Payments in lieu of leave		704	870	311	360	377		-	-	-
Long service awards		329	335	356	189	492		1,001	219	234
Post-retirement benefit obligations	6	891	946	893	1,016	1,347		1,439	1,534	1,617
<b>Sub Total - Other Municipal Staff</b>		<b>74,356</b>	<b>80,638</b>	<b>89,101</b>	<b>96,090</b>	<b>101,934</b>	<b>-</b>	<b>102,933</b>	<b>107,847</b>	<b>112,211</b>
<b>Total Parent Municipality</b>		<b>84,989</b>	<b>92,669</b>	<b>100,497</b>	<b>110,036</b>	<b>113,546</b>	<b>-</b>	<b>116,511</b>	<b>121,822</b>	<b>126,769</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>84,989</b>	<b>92,669</b>	<b>100,497</b>	<b>110,036</b>	<b>113,546</b>	<b>-</b>	<b>116,511</b>	<b>121,822</b>	<b>126,769</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>80,467</b>	<b>87,718</b>	<b>94,429</b>	<b>103,811</b>	<b>107,480</b>	<b>-</b>	<b>110,109</b>	<b>115,235</b>	<b>119,822</b>

## 2.6 CAPITAL EXPENDITURE DETAILS

Table A5 indicate the capital budget over the 2019/20 Medium Term Revenue & Expenditure Framework.

<b>WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding</b>			
<b>R thousand</b>	<b>Budget Year 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
<b>Capital expenditure - Vote</b>			
<b>Multi-year expenditure to be appropriated</b>			
Vote 1 - Municipal Manager	-	-	-
Vote 2 - Director: Corporate Service	800	900	1,000
Vote 3 - Director: Financial Services	-	-	-
Vote 4 - Director: Engineering Services	7,695	9,275	4,484
Vote 5 - Director: Community Services	-	-	-
Vote 6 - Director: Electrical Services	2,800	5,000	-
	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>11,295</b>	<b>15,175</b>	<b>5,484</b>
<b>Single-year expenditure to be appropriated</b>			
Vote 1 - Municipal Manager	50	-	-
Vote 2 - Director: Corporate Service	350	-	-
Vote 3 - Director: Financial Services	200	-	-
Vote 4 - Director: Engineering Services	7,028	3,979	13,044
Vote 5 - Director: Community Services	200	533	-
Vote 6 - Director: Electrical Services	12,800	-	5,000
	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>20,628</b>	<b>4,512</b>	<b>18,044</b>
<b>Total Capital Expenditure - Vote</b>	<b>31,923</b>	<b>19,687</b>	<b>23,528</b>
<b>Capital Expenditure - Functional</b>			
<b>Governance and administration</b>			
Executive and council	50	-	-
Finance and administration	550	-	-
Internal audit	-	-	-
<b>Community and public safety</b>	<b>5,982</b>	<b>6,165</b>	<b>8,111</b>
Community and social services	1,940	1,900	1,000
Sport and recreation	4,042	4,265	7,111
Public safety	-	-	-
Housing	-	-	-
Health	-	-	-
<b>Economic and environmental services</b>	<b>8,491</b>	<b>7,178</b>	<b>2,549</b>
Planning and development	200	-	-
Road transport	8,291	7,178	2,549
Environmental protection	-	-	-
<b>Trading services</b>	<b>16,850</b>	<b>6,344</b>	<b>12,868</b>
Energy sources	15,600	5,000	5,000
Water management	1,250	1,344	5,733
Waste water management	-	-	2,135
Waste management	-	-	-
<b>Other</b>			
<b>Total Capital Expenditure - Functional</b>	<b>31,923</b>	<b>19,687</b>	<b>23,528</b>
<b>Funded by:</b>			
National Government	28,673	18,787	19,527
Provincial Government	2,050	900	4,001
District Municipality	-	-	-
Other transfers and grants	-	-	-
<b>Transfers recognised - capital</b>	<b>30,723</b>	<b>19,687</b>	<b>23,528</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>31,923</b>	<b>19,687</b>	<b>23,528</b>

The detailed capital projects are shown in Annexure B.

Supporting Table SA34a indicates the Capital expenditure on new assets by asset class.

WC053 Beaufort West - Supporting Table SA34a Capital expenditure on new assets by asset class				
R thousand	Description	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>				
		15,400	7,072	5,000
<b>Infrastructure</b>				
	Roads Infrastructure			
	Roads			
	Road Structures			
	Road Furniture			
	Capital Spares			
	Storm water Infrastructure		1,539	
	Drainage Collection			
	Storm water Conveyance		1,539	
	Attenuation			
	Electrical Infrastructure	15,400	5,000	5,000
	Power Plants			
	HV Substations	2,800	5,000	
	HV Switching Station			
	HV Transmission Conductors			
	MV Substations			
	MV Switching Stations	7,686		5,000
	MV Networks			
	LV Networks			
	Capital Spares	4,714		
	Water Supply Infrastructure			
	Dams and Weirs			
	Boreholes			
	Reservoirs			
	Pump Stations			
	Water Treatment Works			
	Bole Mains			
	Distribution			
	Distribution Points			
	PIV Stations			
	Capital Spares			
	Sanitation Infrastructure			
	Pump Station			
	Reticulation			
	Waste Water Treatment Works			
	Outfall Sewers			
	Toid Facilities			
	Capital Spares			
	Solid Waste Infrastructure			533
	Landfill Sites			
	Waste Transfer Stations			533
	Waste Processing Facilities			
	Waste Drop-off Points			
	Waste Separation Facilities			
	Electricity Generation Facilities			
	Capital Spares			
	Rail Infrastructure			
	Rail Lines			
	Rail Structures			
	Rail Furniture			
	Drainage Collection			
	Storm water Conveyance			
	Attenuation			
	MV Substations			
	LV Networks			
	Capital Spares			
	Coastal Infrastructure			
	Sand Pumps			
	Piers			
	Revetments			
	Promenades			
	Capital Spares			
	Information and Communication Infrastructure			
	Data Centres			
	Core Layers			
	Distribution Layers			
	Capital Spares			
<b>Community Assets</b>				
	Community Facilities			
	Halls			
	Centres			
	Crickets			
	Clinics/Care Centres			
	Fire/Ambulance Stations			
	Testing Stations			
	Museums			
	Galleries			
	Theatres			
	Libraries			
	Cemeteries/Crematoria			
	Police			
	Parks			
	Public Open Space			
	Nature Reserves			
	Public Ablution Facilities			
	Markets			
	Stalls			
	Abattoirs			
	Airports			
	Taxi Ranks/Bus Terminals			
	Capital Spares			
	Sport and Recreation Facilities			
	Indoor Facilities			
	Outdoor Facilities			
	Capital Spares			
<b>Heritage assets</b>				
	Monuments			
	Historic Buildings			
	Works of Art			
	Conservation Areas			
	Other Heritage			
<b>Investment properties</b>				
	Revenue Generating			
	Improved Property			
	Unimproved Property			
	Non-revenue Generating			
	Improved Property			
	Unimproved Property			
<b>Other assets</b>				
	Operational Buildings			
	Municipal Offices			
	Pay/Enquiry Points			
	Building Plan Offices			
	Workshops			
	Yards			
	Stores			
	Laboratories			
	Training Centres			
	Manufacturing Plant			
	Depots			
	Capital Spares			
	Housing			
	Staff Housing			
	Social Housing			
	Capital Spares			
<b>Biological or Cultivated Assets</b>				
	Biological or Cultivated Assets			
<b>Intangible Assets</b>				
	Servitudes			
	Licences and Rights			
	Water Rights			
	Effluent Licences			
	Solid Waste Licences			
	Computer Software and Applications			
	Local Government Software Applications			
	Unspecified			
<b>Computer Equipment</b>				
	Computer Equipment	138		
	Computer Equipment	138		
<b>Furniture and Office Equipment</b>				
	Furniture and Office Equipment	400		
	Furniture and Office Equipment	400		
<b>Machinery and Equipment</b>				
	Machinery and Equipment	550		
	Machinery and Equipment	550		
<b>Transport Assets</b>				
	Transport Assets			
	Transport Assets			
<b>Land</b>				
	Land			
	Land			
<b>Zoo's, Marine and Non-biological Animals</b>				
	Zoo's, Marine and Non-biological Animals			
	Zoo's, Marine and Non-biological Animals			
<b>Total Capital Expenditure on new assets</b>		<b>16,468</b>	<b>7,072</b>	<b>5,000</b>

Supporting Table SA34b indicate the Capital expenditure on the renewal of existing assets by asset class.

WC053 Beaufort West - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class				
R thousand	Description	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>				
<b>Infrastructure</b>				
	Roads Infrastructure			2,135
	Roads			
	Road Structures			
	Road Furniture			
	Capital Spares			
	Storm Water Infrastructure			
	Drainage Collection			
	Storm Water Conveyance			
	Attenuation			
	Electrical Infrastructure			
	Power Plants			
	MV Substations			
	MV Switching Station			
	MV Transmission Conductors			
	MV Substations			
	MV Switching Stations			
	MV Networks			
	LV Networks			
	Capital Spares			
	Water Supply Infrastructure			
	Dams and Weirs			
	Boreholes			
	Reservoirs			
	Pump Stations			
	Water Treatment Works			
	Bulk Mains			
	Distribution			
	Distribution Points			
	PIV Stations			
	Capital Spares			
	Sanitation Infrastructure			2,135
	Pump Station			
	Retreatment			
	Waste Water Treatment Works			2,135
	Outfall Sewers			
	Toilet Facilities			
	Capital Spares			
	Solid Waste Infrastructure			
	Landfill Sites			
	Waste Transfer Stations			
	Waste Processing Facilities			
	Waste Drop-off Points			
	Waste Separation Facilities			
	Electricity Generation Facilities			
	Capital Spares			
	Rail Infrastructure			
	Rail Lines			
	Rail Structures			
	Rail Furniture			
	Drainage Collection			
	Storm Water Conveyance			
	Attenuation			
	MV Substations			
	LV Networks			
	Capital Spares			
	Coastal Infrastructure			
	Sand Pumps			
	Dams			
	Revetments			
	Protections			
	Capital Spares			
	Information and Communication Infrastructure			
	Data Centres			
	Cable Layers			
	Distribution Layers			
	Capital Spares			
	<b>Community Assets</b>			
	Community Facilities			
	Halls			
	Centres			
	Crochets			
	Childcare Centres			
	Fire/Ambulance Stations			
	Testing Stations			
	Museums			
	Galleries			
	Theatres			
	Libraries			
	Crematories/Crematoria			
	Police			
	Parks			
	Public Open Space			
	Nature Reserves			
	Public Toilet Facilities			
	Markets			
	Stalls			
	Abattoirs			
	Bus Stops			
	Taxi Ranks/Bus Terminals			
	Capital Spares			
	Sport and Recreation Facilities			
	Indoor Facilities			
	Outdoor Facilities			
	Capital Spares			
	<b>Heritage assets</b>			
	Monuments			
	Historic Buildings			
	Works of Art			
	Conservation Areas			
	Other Heritage			
	<b>Investment properties</b>			
	Revenue Generating			
	Improved Property			
	Unimproved Property			
	Non-revenue Generating			
	Improved Property			
	Unimproved Property			
	<b>Other assets</b>			
	Operational Buildings			
	Municipal Offices			
	Psychology Points			
	Building Plan Offices			
	Workshops			
	Yards			
	Stores			
	Laboratories			
	Training Centres			
	Manufacturing Plant			
	Depots			
	Capital Spares			
	Housing			
	Staff Housing			
	Social Housing			
	Capital Spares			
	<b>Biological or Cultivated Assets</b>			
	Biological or Cultivated Assets			
	<b>Intangible Assets</b>			
	Services			
	Licences and Rights			
	Water Rights			
	Effluent Licences			
	Solid Waste Licences			
	Computer Software and Applications			
	Local Settlement Software Applications			
	Unspecified			
	<b>Computer Equipment</b>			
	Computer Equipment			
	<b>Furniture and Office Equipment</b>			
	Furniture and Office Equipment			
	<b>Machinery and Equipment</b>			
	Machinery and Equipment			
	<b>Transport Assets</b>			
	Transport Assets			
	<b>Land</b>			
	Land			
	<b>Zoo's, Marine and Non-biological Animals</b>			
	Zoo's, Marine and Non-biological Animals			
	<b>Total Capital Expenditure on renewal of existing assets</b>			<b>2,135</b>
	<b>Renewal of Existing Assets as % of total capex</b>	0.0%	0.0%	0.7%
	<b>Renewal of Existing Assets as % of deprec"</b>	0.0%	0.0%	0.0%

Supporting Table SA34e indicate the Capital expenditure on the upgrading of existing assets by asset class

WC053 Beaufort West - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class				
R thousand	Description	Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>				
<b>Infrastructure</b>				
	Roads Infrastructure	9,653	6,450	6,283
	Roads	8,291	5,084	2,549
	Road Structures	8,291	5,084	2,549
	Road Furniture	-	-	-
	Capital Spares	-	-	-
	Storm water Infrastructure	-	556	-
	Drainage Collection	-	556	-
	Storm water Conveyance	-	-	-
	Attenuation	-	-	-
	Electrical Infrastructure	-	-	-
	Power Plants	-	-	-
	HV Substations	-	-	-
	HV Switching Station	-	-	-
	HV Transmission Conductors	-	-	-
	MV Substations	-	-	-
	MV Switching Stations	-	-	-
	MV Networks	-	-	-
	Capital Spares	-	-	-
	Water Supply Infrastructure	1,250	811	5,733
	Dams and Weirs	-	-	-
	Boreholes	1,250	-	5,733
	Reservoirs	-	-	-
	Pump Stations	-	-	-
	Water Treatment Works	-	811	-
	Bulk Mains	-	-	-
	Distribution	-	-	-
	Distribution Points	-	-	-
	PRV Stations	-	-	-
	Capital Spares	-	-	-
	Sanitation Infrastructure	-	-	-
	Pump Station	-	-	-
	Pollution	-	-	-
	Waste Water Treatment Works	-	-	-
	Outfall Sewers	-	-	-
	Toilet Facilities	-	-	-
	Capital Spares	-	-	-
	Solid Waste Infrastructure	-	-	-
	Landfill Sites	-	-	-
	Waste Transfer Stations	-	-	-
	Waste Processing Facilities	-	-	-
	Waste Drop-off Points	-	-	-
	Waste Separator Facilities	-	-	-
	Electricity Generation Facilities	-	-	-
	Capital Spares	-	-	-
	Rail Infrastructure	-	-	-
	Rail Lines	-	-	-
	Rail Structures	-	-	-
	Rail Furniture	-	-	-
	Drainage Collection	-	-	-
	Storm water Conveyance	-	-	-
	Attenuation	-	-	-
	MV Substations	-	-	-
	LV Networks	-	-	-
	Capital Spares	-	-	-
	Coastal Infrastructure	-	-	-
	Sand Pumps	-	-	-
	Piers	-	-	-
	Revetments	-	-	-
	Promenades	-	-	-
	Capital Spares	-	-	-
	Information and Communication Infrastructure	-	-	-
	Data Centres	112	-	-
	Core Layers	52	-	-
	Distribution Layers	60	-	-
	Capital Spares	-	-	-
	<b>Community Assets</b>	<b>5,782</b>	<b>6,165</b>	<b>6,111</b>
	Community Facilities	1,740	1,900	1,000
	Halls	-	-	-
	Centres	-	-	-
	Cinemas	-	-	-
	Clinics/Care Centres	-	-	-
	Fire/Ambulance Stations	-	-	-
	Testing Stations	-	-	-
	Museums	-	-	-
	Galleries	-	-	-
	Theatres	-	-	-
	Libraries	600	900	1,000
	Cemeteries/Crematoria	940	1,000	-
	Police	-	-	-
	Public Open Space	-	-	-
	Nature Reserves	-	-	-
	Public Ablution Facilities	-	-	-
	Markets	-	-	-
	Stalls	-	-	-
	Appoints	-	-	-
	Airports	-	-	-
	Taxi Ranks/Bus Terminals	-	-	-
	Capital Spares	-	-	-
	Sport and Recreation Facilities	4,042	4,265	7,111
	Indoor Facilities	-	-	-
	Outdoor Facilities	4,042	4,265	7,111
	Capital Spares	-	-	-
	<b>Heritage assets</b>	-	-	-
	Monuments	-	-	-
	Historic Buildings	-	-	-
	Works of Art	-	-	-
	Conservation Areas	-	-	-
	Other Heritage	-	-	-
	<b>Investment properties</b>	-	-	-
	Revenue Generating	-	-	-
	Improved Property	-	-	-
	Unimproved Property	-	-	-
	Non-revenue Generating	-	-	-
	Improved Property	-	-	-
	Unimproved Property	-	-	-
	<b>Other assets</b>	-	-	-
	Operational Buildings	-	-	-
	Municipal Offices	-	-	-
	Pay/Utility Points	-	-	-
	Building Plan Offices	-	-	-
	Workshops	-	-	-
	Yards	-	-	-
	Stores	-	-	-
	Laboratories	-	-	-
	Training Centres	-	-	-
	Manufacturing Plant	-	-	-
	Depots	-	-	-
	Capital Spares	-	-	-
	Housing	-	-	-
	Staff Housing	-	-	-
	Social Housing	-	-	-
	Capital Spares	-	-	-
	<b>Biological or Cultivated Assets</b>	-	-	-
	Biological or Cultivated Assets	-	-	-
	<b>Intangible Assets</b>	-	-	-
	Service Licences	-	-	-
	Licences and Rights	-	-	-
	Water Rights	-	-	-
	Effluent Licences	-	-	-
	Solid Waste Licences	-	-	-
	Computer Software and Applications	-	-	-
	Local Settlement Software Applications	-	-	-
	Unspecified	-	-	-
	<b>Computer Equipment</b>	-	-	-
	Computer Equipment	-	-	-
	<b>Furniture and Office Equipment</b>	-	-	-
	Furniture and Office Equipment	-	-	-
	<b>Machinery and Equipment</b>	-	-	-
	Machinery and Equipment	-	-	-
	<b>Transport Assets</b>	-	-	-
	Transport Assets	-	-	-
	<b>Land</b>	-	-	-
	Land	-	-	-
	<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-
	Zoo's, Marine and Non-biological Animals	-	-	-
	<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>15,435</b>	<b>12,615</b>	<b>16,394</b>
	Upgrading of Existing Assets as % of total capex	48.4%	64.1%	69.7%
	Upgrading of Existing Assets as % of deprecn "	0.0%	0.0%	0.0%

## **2.7 LEGISLATION COMPLIANCE STATUS**

Compliance with the MFMA requirements has been substantially adhered to through the following activities:

### **Budget and Treasury Office**

This office has been established in accordance with the MFMA.

### **Budgeting**

The annual budget is prepared in accordance with the MFMA and National Treasury regulations and requirements.

### **Financial reporting**

Compliance with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial Government and National Treasury.

### **Annual Financial Statements**

The financial statements are prepared in accordance with the Standards of Generally Recognised Accounting Practices (GRAP) prescribed by the Minister of Finance.

### **Annual report**

The annual report is prepared in accordance with the MFMA and National Treasury requirements.

## 2.8 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I Kosie Haarhoff, municipal manager of Beaufort West Municipality, hereby certify that the draft annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name K. J. HAARHOFF

Municipal Manager of: Beaufort West Municipality (WC053)

Signature K Haarhoff

Date 27/3/2019

**Annexure A**

**Increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs**

# **Annexure A – Increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs**

## **1. Tariffs for Rates with effect from 1 July 2019:**

1.1 the tariffs for property rates – **7.25% increase;**

### **Beaufort West, Merweville, Nelspoort and Murraysburg**

Agricultural	R0.003600 minus 65% Additional Discount
Business	R0.025500
Industrial	R0.025500
National Monuments	R0.025500 minus 10% Additional Discount
Public Service Infrastructure	R0.001800
Residential	R0.011820
State Owned	R0.025500

Rebates in respect of residential properties will be granted in accordance with the municipality's rates policy.

Having taken into account the limited rate funded services supplied to agricultural properties in general, the contribution of agriculture to the local economy, the extent to which agriculture assists in meeting the service delivery and development obligations of the municipality and the contribution of agriculture to the social and economic welfare of farm workers, the municipality grant rebates to the effect that the netto rate payable on agricultural properties will amount to R0.00126.

A rates rebate shall be granted to owners of properties who meet the following criteria:

- The property must be occupied by the owner;
- The rebate will be available to one property only in cases where more than one property is owned by the applicants;
- The owner must be older than 60 years;
- The rebate shall be granted on properties where the municipal valuation is less than R750,000.

The rebate referred to in the previous paragraph shall be dependent on the monthly household income as follows:

Less than R 1,700 per month	- 30%
R 1,701 to R 2,200	- 20%
R 2,200 to R 7,500	- 10%

The first R19,000 of all residential properties shall not be subject to rates.

## **2. Tariffs and other sundry tariffs increases from 1 July 2019:**

### **2.1 the tariffs for electricity – 11.75%**

It should be noted that NERSA must still publish their “Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year”. The electricity tariff increase proposed above are still subject to change due to the non-availability of the NERSA Tariff Guidelines for municipalities.

### **2.2 the tariffs for water – 7%;**

### **2.3 the tariffs for sanitation – 7%;**

### **2.4 the tariffs for refuse removal – 9%;**

### **2.5 Other sundry tariffs – 5%**

**Annexure B**

**Detailed capital projects over the 2019/20 Medium Term Revenue &  
Expenditure Framework**

Vote	Main Vote	Vote Name	Project Name	Funded by	Grant Name	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget
Vote 1 - Municipal Manager	1010	1.1 - Municipal Manager	Furniture and Office Equipment	Internally generated funds	n/a	50,000.00	-	-
Vote 2 - Director: Corporate Service	1100	2.1 - Admin: Corporate Services	Furniture and Office Equipment	Internally generated funds	n/a	100,000.00	-	-
Vote 2 - Director: Corporate Service	1170	2.6 - Wheely Wagon Kwa Mandlenkosi	Upgrade Kwa-Mandlenkosi Library	Provincial Government	Community Library Services Grant	800,000	900,000	1,000,000
Vote 3 - Director: Financial Services	1200	3.1 - Admin: Financial Services	Furniture and Office Equipment	Internally generated funds	n/a	200,000.00	-	-
Vote 2 - Director: Corporate Service	1201	2.7 - Information Technology	Computer Equipment	Internally generated funds	n/a	138,000.00	-	-
Vote 2 - Director: Corporate Service	1201	2.7 - Information Technology	Communication infrastructure	Internally generated funds	n/a	52,000.00	-	-
Vote 2 - Director: Corporate Service	1201	2.7 - Information Technology	Communication infrastructure	Internally generated funds	n/a	60,000.00	-	-
Vote 4 - Director: Engineering Services	1400	4.1 - Admin: Engineering Service	Machinery and Equipment	Internally generated funds	n/a	200,000.00	-	-
Vote 4 - Director: Engineering Services	1420	4.2 - Cemeteries	Upgrade of Cemeteries - Beaufort West, Nelspoort, Murraysburg and Merweville	National Government	Municipal Infrastructure Grant	940,367	1,000,000	-
Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Sports Stadium - Kwa-Mandlenkosi	National Government	Municipal Infrastructure Grant	1,297,000	-	-
Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Sports Fields Ph2 - Merweville Sports Fields	National Government	Municipal Infrastructure Grant	-	-	2,626,908
Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	National Government	Municipal Infrastructure Grant	2,144,632	2,144,632	-
Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade of Nelspoort Sportsground - Nelspoort	National Government	Municipal Infrastructure Grant	600,000	2,120,768	4,483,982
Vote 4 - Director: Engineering Services	1640	4.10 - Sewerage Farm	Rehabilitate Sanitation: Oxidation Ponds - Nelspoort	National Government	Municipal Infrastructure Grant	-	-	2,134,647
Vote 4 - Director: Engineering Services	1660	4.11 - Street Works & Storm Water	Upgrade Streets - Kwamandlenkosi: Dliso Ave & Matshaka St	National Government	Municipal Infrastructure Grant	1,505,340	-	-
Vote 4 - Director: Engineering Services	1660	4.11 - Street Works & Storm Water	Upgrade Roads - Nelspoort: Freddie Max Crescent	National Government	Municipal Infrastructure Grant	730,788	-	-
Vote 4 - Director: Engineering Services	1660	4.11 - Street Works & Storm Water	Upgrade Streets - Prince Valley: (Ward 6) James Smith/Michael de Villiers Ave	National Government	Municipal Infrastructure Grant	100,000	-	-
Vote 4 - Director: Engineering Services	1660	4.11 - Street Works & Storm Water	Rehabilitate Gravel Roads - Rustdene, Kwamandlenkosi & Hillside II	National Government	Municipal Infrastructure Grant	1,945,200	-	-
Vote 4 - Director: Engineering Services	1660	4.11 - Street Works & Storm Water	Upgrade Gravel Roads - Pieter Street	National Government	Municipal Infrastructure Grant	-	1,073,542	-
Vote 4 - Director: Engineering Services	1660	4.11 - Street Works & Storm Water	Upgrade of Kamp Street - Merweville	National Government	Municipal Infrastructure Grant	2,104,593	2,104,593	-
Vote 5 - Director: Community Services	1800	5.1 - Admin: Community Service	Furniture and Office Equipment	Internally generated funds	n/a	50,000.00	-	-
Vote 5 - Director: Community Services	1800	5.1 - Admin: Community Service	Machinery and Equipment	Internally generated funds	n/a	150,000.00	-	-
Vote 5 - Director: Community Services	1980	5.6 - Refuse Removal	New Refuse Transfer Station - Beaufort West	National Government	Municipal Infrastructure Grant	-	532,874	-

Vote 6 - Director: Electrical Services	3010	6.1 - Admin: Electrical Services	Machinery and Equipment	Internally generated funds	n/a	200,000.00	-	-
Vote 6 - Director: Electrical Services	3050	6.3 - Reticulation: Low Voltage	Electrification 291 Houses S1 Phase 3	National Government	Integrated National Electrification Programme Grant	4,714,000	-	-
Vote 6 - Director: Electrical Services	3060	6.4 - Reticulation: High Voltage	Extention of Beaufort West Katjieskop Sub-station Phase 4	National Government	Integrated National Electrification Programme Grant	2,800,000	5,000,000	-
Vote 6 - Director: Electrical Services	3060	6.4 - Reticulation: High Voltage	Beaufort West Main Sub-station	National Government	Integrated National Electrification Programme Grant	7,886,000	-	-
Vote 6 - Director: Electrical Services	3060	6.4 - Reticulation: High Voltage	New Extension Louw Smit Substation	National Government	Integrated National Electrification Programme Grant	-	-	5,000,000
Vote 4 - Director: Engineering Services	4050	4.16 - Water Purification	New Water Supply Pipelines & Upgrade Boreholes & Pump Station - Beaufort West: Klein Hans River	National Government	Municipal Infrastructure Grant	-	-	2,732,415
Vote 4 - Director: Engineering Services	4050	4.16 - Water Purification	New Bulk Water Supply - Nelspoort	National Government	Municipal Infrastructure Grant	-	810,961	-
Vote 4 - Director: Engineering Services	4050	4.16 - Water Purification	Boreholes	Provincial Government	Municipal Drought Relief Grant	1,250,000	-	-
Vote 4 - Director: Engineering Services	4050	4.16 - Water Purification	Boreholes	Provincial Government	Fire Services Capacity Building Grant	-	-	3,001,000
Vote 4 - Director: Engineering Services	6660	4.20 - Murraysburg Street Works & Storm Water	Rehabilitate Roads & Stormwater - Murraysburg	National Government	Municipal Infrastructure Grant	1,905,480	1,905,480	-
Vote 4 - Director: Engineering Services	6660	4.20 - Murraysburg Street Works & Storm Water	Upgrade Streets - Murraysburg: Setlaars, Paarden & Perl Rds	National Government	Municipal Infrastructure Grant	-	-	2,549,448
Vote 4 - Director: Engineering Services	6660	4.20 - Murraysburg Street Works & Storm Water	New Stormwater Drainage - Murraysburg	National Government	Municipal Infrastructure Grant	-	1,539,000	-
Vote 4 - Director: Engineering Services	6660	4.20 - Murraysburg Street Works & Storm Water	Upgrade Stormwater Channel - Murraysburg South	National Government	Municipal Infrastructure Grant	-	555,500	-
<b>Total :</b>						<b>31,923,400.00</b>	<b>19,687,350.00</b>	<b>23,528,400.00</b>