

BEAUFORT WEST MUNICIPALITY



ANNUAL BUDGET 2020 / 2021

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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 2020/21 Medium Term Revenue & Expenditure Framework are as follows:

R thousand	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Total Operating Revenue	326,515,305	338,499,460	364,492,705
Total Operating Expenditure	344,509,585	350,435,982	374,402,945
Operating Surplus/(Deficit)	-17,994,280	-11,936,522	-9,910,240
Transfers and subsidies - capital	20,810,700	19,937,050	20,449,700
Surplus/(Deficit) for the year	2,816,420	8,000,528	10,539,460
Total Capital Expenditure	23,582,700	20,637,050	20,799,700

The total operating revenue budget amounts to R 326,5 million for the 2020/21 budget year and R 338,5 and R 364,5 for the two other years. The total operating expenditure budget amounts to R 344,5 million for the 2020/21 budget year, thereafter operating expenditure will increase by R 5,9 million and R 30 million respectively for the two outer years.

A capital budget amounting to R 23,5 million is proposed for 2020/21 (R 20,6 million and R 20,8 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 2020/2021; and indicative for the two projected years 2021/22 and 2022/23, as set out in the Annual Budget Tables, be approved:
 - > Table A2: Budgeted Financial Performance (expenditure by standard classification);
 - > Table A3: Budgeted Financial Performance (expenditure by municipal vote);
 - > Table A4: Budgeted Financial Performance (revenue and expenditure);
 - > Table A5: Budget Capital Expenditure by vote, standard classification and funding;
 - > Table A6: Budgeted Financial Position;
 - > Table A7: Budgeted Cash Flows;
 - > Table A8: Cash backed reserves/accumulated surplus reconciliation
- b) Council approves and adopts with effect of 1 July 2020 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 Executive Summary

The table below is a consolidated overview of the proposed 2020/21 Medium-term Revenue and Expenditure Framework (MTREF):

R thousand	Adjusted Budget 2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Total Operating Revenue	368,318,463	326,515,305	338,499,460	364,492,705
Total Operating Expenditure	377,695,595	344,509,585	350,435,982	374,402,945
Operating Surplus/(Deficit)	-9,377,132	-17,994,280	-11,936,522	-9,910,240
Transfers and subsidies - capital	36,923,400	20,810,700	19,937,050	20,449,700
Surplus/(Deficit) for the year	27,546,268	2,816,420	8,000,528	10,539,460
Total Capital Expenditure	38,135,400	23,582,700	20,637,050	20,799,700

Total operating revenue has decreased by 11.35 per cent or R41,8 million for the 2020/21 financial year when compared to the 2019/20 Adjustments Budget. For the two outer years, operational revenue will increase by 3.67 and 7.68 per cent respectively.

Total operating expenditure for the 2020/21 financial year has been appropriated at R344.5 million and translates into a budgeted deficit of R18 million. When compared to the 2019/20 Adjustments Budget, operational expenditure has decreased by 8.79 per cent in the 2020/21 budget and increased by 1.72 and 6.84 per cent for each of the respective outer years of the MTREF.

The capital budget of R 23,582,700 for 2020/21 is 38.16 per cent less when compared to the 2019/20 Adjustment Budget. The decrease is due to a decline in transfer's recognised capital from both national and provincial government. The capital budget for the two outer years amounts to R 20,637,050 and R 20,7997,700 respectively. The 2020/21 capital budget will be funded by national government grants 83%, provincial government grants 5% and the balance will be funded by internally generated funds 12%.

1.4 Operating Revenue Framework

Economic grow in South Africa continues to stagnate and remain weak. This has a ripple effect on provincial and local economies. The world are currently faced with a global pandemic, COVID-19. This outbreak has forced governments across the world to shut down. These shut downs will have a very negative effect on the world economy as well as South Africa. The true extent will be known in the coming months.

Households are already feeling the pinch and as a result will have less income at their disposal.

The municipality's 2020/21 budget and MTREF is informed by the following:

- · National Treasury's guidelines and macroeconomic policy;
- National, Provincial and Local economic conditions;
- The municipality's Integrated Development Plan (IDP);
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the Municipality.

The following table is a high level summary of the 2020/201 budget and MTREF (classified per main type of operating expenditure):

	Adjusted			
	Budget	Budget Year	Budget Year	Budget Year
Description	2019/20	2020/21	+1 2021/22	+2 2022/23
Revenue By Source				
Property rates	38,955,360	40,903,128	42,948,285	45,095,697
Service charges - electricity revenue	80,264,100	85,272,600	89,536,230	96,699,128
Service charges - water revenue	21,150,737	22,631,285	24,215,476	25,910,560
Service charges - sanitation revenue	16,903,960	18,087,237	19,353,345	20,708,075
Service charges - refuse revenue	8,634,335	9,411,425	10,258,454	11,181,715
Rental of facilities and equipment	1,293,300	1,357,965	1,425,865	1,497,160
Interest earned - external investments	1,050,000	1,155,000	1,270,500	1,397,550
Interest earned - outstanding debtors	4,526,300	4,797,880	5,085,755	5,390,900
Dividends received	-	-	-	<u>-</u>
Fines, penalties and forfeits	53,640,475	56,325,500	59,141,925	62,099,200
Licences and permits	408,500	580,000	609,000	639,450
Agency services	880,000	968,000	1,064,800	1,171,280
Transfers and subsidies	129,808,661	84,105,300	82,630,950	91,702,300
Other revenue	10,802,735	919,985	958,875	999,690
Gains	-	-		-
Total Revenue (excluding capital transfers				1
and contributions)	368,318,463	326,515,305	338,499,460	364,492,705

The operational revenue budget for 2020/21 of R 326,5million shows a decrease of R41,8

million compared to the operational budget of 2019/20 of R 368,3 million. The main reason for the decrease is due to transfers and subsidies.

The Beaufort West Municipality depends largely on property rates and service charges to balance its budget. The percentage of property rates and service charges of the total operating revenue are as follows:

	Amount	%
Property rates	40,903,128	12.53%
Service charges - electricity revenue	85,272,600	26.12%
Service charges - water revenue	22,631,285	6.93%
Service charges - sanitation revenue	18,087,237	5.54%
Service charges - refuse revenue	9,411,425	2.88%

Attached is **Annexure A** that indicate the proposed increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs for the Budget year 2020/2021.

Beaufort West Municipality is depended on grants and subsidies from both national and provincial governments to fund certain operational projects. The table below provided a summary of the transfers and subsidies amounting to R84,105,300; R 82,630,950 and R 91,702,300 over the 2020/21 MTREF

	Budget Year	Budget Year	Budget Year
Operating Transfers and Grants	2020/21	+1 2021/22	+2 2022/23
National Government:			: :
Energy Efficiency and Demand Side Management Grant			3,000,000
Equitable Share	67,109,000	72,374,000	77,322,000
Expanded Public Works Programme Integrated Grant	1,859,000		L
Local Government Financial Management Grant	1,700,000	1,964,000	2,185,000
Municipal Infrastructure Grant	695,300	736,950	767,300
Municipal Systems Improvement Grant	300,000	500,000	<u>-</u>
Total	71,663,300	75,574,950	83,274,300
Provincial Government:			l.,
Community Development Workers (CDW) Operational Support Grant	206,000	206,000	206,000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	50,000	50,000	50,000
Human Settlements Development Grant (Beneficiaries)	4,340,000		1,000,000
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities	6,207,000	6,548,000	6,908,000
Municipal Accreditation and Capacity Building Grant	238,000	252,000	264,000
Municipal Drought Relief Grant	850,000		<u>.</u>
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	150,000	<u>.</u>	
Western Cape Financial Management Capacity Building Grant	401,000	-	
Total	12,442,000	7,056,000	8,428,000
Total transfers and subsidies	84,105,300	82,630,950	91,702,300

1.5 Operating Expenditure Framework

The following table is a high level summary of the 2020/21 budget and MTREF (classified per main type of operating expenditure):

	Adjusted Budget	Budget Year	Budget Year	Budget Year
Description	2019/20	2020/21	+1 2021/22	+2 2022/23
Expenditure By Type				
Employee related costs	118,186,499	112,011,509	118,018,839	124,830,644
Remuneration of councillors	6,286,560	6,514,525	6,752,017	6,999,005
Debt impairment	46,335,568	54,689,437	55,312,402	58,720,160
Depreciation & asset impairment	20,431,071	25,096,384	24,738,764	24,693,264
Finance charges	1,436,033	2,323,778	1,463,662	1,421,021
Bulk purchases	71,500,000	77,450,500	81,545,930	87,961,960
Other materials	9,931,401	7,737,027	8,118,713	8,583,377
Contracted services	77,905,318	29,568,371	23,761,049	28,620,187
Transfers and subsidies	550,000	500,000	550,000	600,000
Other expenditure	25,133,146	28,618,054	30,174,606	31,973,328
Losses	-		-	-
Total Expenditure	377,695,596	344,509,585	350,435,982	374,402,945

Employee-related costs

The budgeted allocation for employee related costs for the 2020/21 financial year totals R112 million, which equals 33 per cent of the total operating expenditure. The Salary and Wage Collective Agreement for the period 01 July 2018 to 30 June 2021 is still in operation, therefore the municipality budgeted for employee related costs in line with the multi-year wage agreement. An annual increase of 6 per cent has been included in the two outer years of the MTREF.

Employee related costs is a major cost component of the operating budget and have to be contained over the MTREF. As part of cost containment only critical vacancies will be prioritized. In addition expenditure against overtime will be reduced, with provisions against this budget item only being provided for emergency services and other critical functions.

Remuneration of Councillors

Remuneration of Councillors was prepared in accordance with the gazetted limits and provisions as set out in the Remuneration of Public Office Bearers, Act 20 of 1998. The most recent proclamation in this regard has been taken into account with a 4% increase provision year on year.

Bulk Purchases

Bulk purchases was adjusted in line with the "Consulation Paper – Municipal Tariff Guideline, Benchmarks and Proposed Timelines for FY 2020/21" issued by NERSA on the 20th of March 2020. The bulk input tariff applicable to municipalities from 1 July 2020 is 6.9 per cent. Water was increased in line with CPI.

Contracted Services

Existing contracts were increased in line with contract conditions and other new contracted cost were added based on the nature of the expense, e.g. contractor to deliver on targets as per the Human Settlement Development Grant conditions etc.

Other Expenditure

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

1.6 Capital expenditure

A capital budget amounting to R 23,6 million is proposed for 2020/21 (R 20,6 million and R 20,8 million for the outer years).

The table below indicate the capital budget and how it will be funded over the 2019/20 Medium Term Revenue & Expenditure Framework:

Description	Adjusted Budget 2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional				
Governance and administration	600	1,602	700	350
Ex ecutive and council	50	100	-	-
Finance and administration	550	1,502	700	350
Internal audit	-	_	-	-
Community and public safety	5,194	2,174	8,586	5,983
Community and social services	1,140	2,174	6,415	-
Sport and recreation	4,054	_	1,236	5,983
Public safety	-	_	935	-
Housing	-	- L		-
Health	-	-	-	_
Economic and environmental services	5,987	5,272	_	3,623
Planning and development	200	250	-	-
Road transport	5,787	5,022	_	3,623
Environmental protection	-	-	-	_
Trading services	26,355	14,535	11,351	10,843
Energy sources	15,600	9,392	5,000	10,843
Water management	9,482	5,143	6,351	-
Waste water management	740	-	-	_
Waste management	533	_	_	-
Other	-	_	_	_
Total Capital Expenditure - Functional	38,135	23,583	20,637	20,800
Funded by:				
National Government	28,673	19,611	19,002	20,450
Provincial Government	8,250	1,200	935	-
District Municipality	_	-	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	_	_	_
Transfers recognised - capital	36,923	20,811	19,937	20,450
Borrowing	_			
Internally generated funds	1,212	2,772	700	350
Total Capital Funding	38,135	23,583	 	

The detailed capital projects over the 2020/21 Medium Term Revenue & Expenditure Framework are shown in **Annexure B** of this document.

1.7 Annual Budget Tables

Table A1 Budget Summary

		WC053 B	eaufort West	* Japie A1 b	uaget Sumi	пагу		2020/21 Medium Term Revenue &			
Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		1	nditure Frame		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year		
₹ thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	+1 2021/22	+2 2022/23	
inancial Performance										l	
Properly rates	28,322	33,876	36,239	38,952	38,955	38,955	_	40,903	42,948	45,096	
Service charges	102,538	107,422	99,321	129,512	126,953	126,953	.	135,403	143,364	154,499	
	1,339	851	616	1,050	1,050	1,050		1,155	1,271	1,398	
Investment revenue		100000000000000000000000000000000000000						84,105	B2,631	91,70	
Transfers recognised - operational	62,566	76,284	77,530	90,676	129,809	129,809		1		ļ	
Other own revenue	77,739	55,856	59,512	51,390	71,551	71,551		64,949	68,286	71,79	
Total Revenue (excluding capital transfers	272,503	274,289	273,218	321,580	368,318	368,318	_	326,515	338,499	304,49	
ind contributions)										124,83	
Employee costs	87,718	94,428	106,439	114,954	118,186	118,186	.	112,012	118,019		
Remuneration of councillors	4,951	6,068	6,008	6,401	6,287	6,287		6,515	6,752	6,99	
Depreciation & asset impairment	16,031	25,202	19,526	20,431	20,431	20,431	. .	25,096	24,739	24,69	
Finance charges	6,590	6,266	5,887	1,418	1,436	1,436	-	2,324	1,464	1,42	
Materials and bulk purchases	63,956	62,579	69,829	86,031	81,431	81,431	<u>-</u>	85,188	89,665	96,54	
Transfers and grants	272	223	671	550	550	550		500	550	60	
	110,152	98,519	94,367	111,611	149,374	149,374	- · · · · · · · · · · · · · · · · · · ·	112,876	109,248	119,31	
Other expenditure							·	344,510	350,436	374,40	
Total Expenditure	289,672	293,286	302,726	341,396	377,696	377,698		***************************************	·		
Surplus/(Deficit)	(17, 168)	(18,997)	(29,508)	(19,816)	(9,377)	(9,377)		(17,994)	(11,937)	(9,91	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	44,614	77,717	30, 103	30,758	36,923	36,923		20,811	19,937	20,45	
subsidies - gapital (in-kind - all)		-	-	_		-		ļ <u> </u>			
Surplus/(Deficit) after capital transfers &	27,446	58,720	595	10,942	27,546	27,546	_	2,816	8,001	10,53	
contributions											
Share of surplus/ (deficit) of associate			_		_					<u> </u>	
Surplus/(Deficit) for the year	27,446	58,720	595	10,942	27,546	27,546	_	2,816	8,001	10,5	
									1	1	
Capital expenditure & funds sources									T		
	53,382	79,631	29,004	31,958	38 135	38,135		23,583	20,637	20,80	
Capital expenditure Transfers recognised - capital	1	<u>*</u>	! · · · · · · · · · · · · · · · · · · ·		1		· ·- - -	20,811	19,937		
Fransters recognised - Capital	43,744	72,222	26,700	30,758	36,923	38,923		20,011	19,931	20,45	
Вотожілд	6,898	549	439	-	-	-	_ .				
Internally generated lunds	2,720	6,860	1,865	1,200	1,212	1,212	-	2,772	700	3.5	
Total sources of capital funds	53,362	79,631	29,004	31,956	38,135	38,135	-	23,583	20,637	20,80	
	:	i anno							1	1	
Financial position					-	1					
	55.024	70,000	E0 517	93 637	78 721	76,231		87,483	96,924	100,1	
Total current assets	55,034	76,002	59,517	63,637	76,231		- -				
Total non current assets	477,294	530,360	539,648	546,075	545,825	545,825	 .	543,961			
Total current liabilities	65,726	83,775	73,987	74,883	76,381	76,381	- .	80,045	79,533	69,2	
Total non current liabilities	62,950	60, 199	62,196	78,678	55,146	55,148		58,053	55,449	54,0	
Community wealth/Equity	403,653	462,386	462,983	476,152	490,529	490,529	-	493,345	501,446	512,0	
						1		1	1		
Cook flavor			 		<u> </u>		İ			ļ	
Cash flows		22.7	40.000	20.000	E 240	E0 200		97.049	32,739	35,2	
Net cash from (used) operating	39,841	81,773	13,973	36,250	55,319	56,319		27,913		1	
Net cash from (used) investing	(52,290)		(27, 352)	(31,958)	(38, 135)	(38, 135)		(23,583		1.8	
Net cash from (used) financing	2,518	(4,032)	(4,280)	(931)	(4,122)	(4,122)		(4,252		. 1	
Cash/cash equivalents at the year end	6,637	4,945	(12,714)	4,777	1,641	1,641	-	1,719	9,496	20,0	
				1				1	1		
Cash backing/surplus reconciliation	T							1			
	2 277	4,945	(12,421)	4,777	1,641	1,641	1	1,719	9,496	20,0	
Cash and investments available	6,637	1	· [· · · · · · · · · · · · · · · · · ·		1					-1	
Application of cash and investments	21,236	1	1	(3,157)	(8,308)			(5,112			
Balance - surplus (shortfall)	(14,599)	9,480	(9,549)	7,934	9,949	9,949	-	6,831	18,029	34,2	
	ļ	<u> </u>		1	<u> </u>	 		_	1	1	
Asset management	<u> </u>				ļ		1				
Asset register summary (WDV)	474,976	527,665	537,127	-	-		-	23,583	20,63	20,8	
Depreciation	16,031	25,202	19,526		-	-	-	25,096		24,6	
Renewal and Upgrading of Existing Assets				13,364	14,576	14,576	14,576				
	1				1	1		6,111		· !	
Repairs and Maintenance	14,327	15,151	6,859	I . .	4	1 -	· · · · · · · · · · · · · · · · · · ·	6,111	5,88	: [<u>*</u> , '	
	ļ		ļ	<u> </u>	 	}	ļ		-	-	
Free services			.		ļ	İ	ļ				
Cost of Free Basic Services provided	18,573	20,365	21,796	24,731	18,261	18,261	26,550	26,550	28,296	30,3	
Revenue cost of free services provided	5,873		11,131	8,134	8,020	1	8,42	8,42	1 8,84	2 9,2	
Households below minimum service level		1			1	1	I	1	1		
		·	1	-	1	1	· · · · · · · · · · · · · · · · · · ·	1	1	1	
Water:			1	0				- -	-		
Sanilation/sewerage:	1			1		1	-				
Energy:		-	 .	 .	-			ļ <u>-</u>			
Refuse:	_	-	_	-	-	1 -	-	1		1	

Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

West Transmission	au	to ver pourâc	i nianula	, . on ormalic	- (10101010101010101	onpondit	,	unctional classification) 2020/21 Medium Term Revenue &			
Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019	120	1	nditure Frame		
R thousand	1	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23	
D	+	Outcome	Outcome	Outcome	Dachet	bauget	1 01 00031	2020,21	112421122	12 guzzizo	
Revenue - Functional		70.000	70.005	70.074	02 020	92,727	92,727	67,142	70,012	73,01	
Governance and administration		72,623	73,825	79,271	83,629					14,88	
Executive and council		38,632	36,616	38,042	40,626	38,191	38,191	13,384	14,231	f	
Finance and administration	-	33,991	37,209	41,230	43,003	54,411	54,411	53,758	55,780	58,13	
Internal audit		<u>.</u>				125	125	7,000	77.407	70.40	
Community and public safety		79,049	59,591	66,324	83,830	119,268	119,268	71,931	77,197	79,10	
Community and social services	4	6,103	6,401	7,301	7,604	8,152	8,152	9,010	13,465	7,43	
Sport and recreation		2,095	5,801	8,303	5,846	4,191	4,191	472	1,732	6,50	
Public safety		64,800	45,177	50,314	54,495	54,555	54,555	57,871	61,747	63,90	
Housing		6,051	2,212	406	15,885	52,370	52,370	4,578	252	1,26	
Health		-		ļ <u>-</u>	-		 .		-	ļ .	
Economic and environmental services		11,954	12,525	12,820	5,313	7,410	7,410	6,988	898	4,55	
Planning and development		373	104	82	789	789	789	1,916	848		
Road transport		11,580	12,421	12,737	4,524	6,621	6,621	5,072	50	3,67	
Environmental protection			-	-		-					
Trading services		153,492	206,065	142,651	179,566	185,836	185,836	201,265	210,330	228,26	
Energy sources		76,335	85,246	79,182	104,942	105,096	105,096	105,190	106,920	123,86	
Waler management		26,726	70,324	32,798	39,317	44,817	44,817	44,578	47,868	44,54	
Waste water management		41,075	40,019	20,655	22,928	24,074	24,074	31,275	33,583	36,07	
Waste management		9,357	10,475	10,015	12,379	11,850	11,850	20,222	21,959	23,76	
Other	4	-	_	-	_	***	-	.	-	_	
Total Revenue - Functional	2	317,118	352,006	301,066	352,338	405,242	405,242	347,326	358,437	384,94	
				 							
Expenditure - Functional									Ī		
Governance and administration		59,443	74,139	70,215	71,650	70,310	70,310	71,977	73,473	76,46	
Executive and council		16,388	19,946	18,994	21,498	17,134	17,134	18,170	19,055	20,04	
Finance and administration		42,154	52,786	49,857	48,647	52,049	52,049	52,033	52,509	54,37	
Internal audit	1	901	1,407	1,364	1,505	1,128	1,128		1,908	2,05	
		88,612	64,167	76,779	85,778	125,498	125,498	93,403		98,24	
Community and public safety		9,600	9,692	10,952	10,197	10,382	10,382	10,067	10,366	10,93	
Community and social services			a colorest		9,376	9,457	9,457	10,934	11,484		
Sport and recreation	· · · · • • • · · · · ·	6,972	7,443	7,769			51,450				
Public safety		64,846	43,528	55,719	48,639	51,450					
Housing		7,193	3,504	2,338	17,566	54,209	54,209	0,002	1,040	4.5	
Health		. .			Ī					ļ	
Economic and environmental services		24,491	31,353	30,442	28,111	30,093	30,093			1	
Planning and development		5,066	1,382	1,620	5,578	7,312	7,312				
Road transport		19,424	29,970	28,821	22,532	22,781	22,781	24,957	25,193	26,2	
Environmental protection		 .			-	ļ <u>-</u>	7.			ļ	
Trading services		116,728	123,627	123,036	155,857	151,795	151,795				
Energy sources		71,206	74,546	75,962	89,397	86,992	86,992	81,788			
Water management		23,286	24,144	22,828	31,893	27,451	27,451	38,976	39,998	42,1	
Waste water management		9,454	9,825	10,656	15,020	16,945	16,945	12,302	12,118	13,3	
Waste management		12,781	15,112	13,590	19,547	20,407	20,407	14,386	14,649	15,9	
Other	4	398	_			_					
Total Expenditure - Functional	3	289,672	293,286	300,471	341,396	377,696	377,696	344,510	350,436	374,4	
Surplusi(Deficit) for the year		27,446	58,720	595	10,942	27,546	27,546	2,816	8,00	10,5	

Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2017/18 2018/19 Current Year 2019/20 Expenditure Framework						
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	į -	-
A CIOUSUIG		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Revenue by Vote	1									
Vole 1 - Municipal Manager		-	966	470	-	502	502	<u> </u>		
Vote 2 - Director: Corporate Service		44,253	41,241	43,921	47,729	44,555	44,555	19,845	20,887	21,903
Vote 3 - Director: Financial Services		33,470	36,859	40,547	41,395	52,721	52,721	43,619	45,745	47,632
Vote 4 - Director: Infrastructure Services		155,734	207,764	145,092	173,221	183,058	183,058	190,981	196,499	209,904
Vote 5 - Director: Community Services		83,660	65,176	71,036	89,994	124,406	124,406	92,881	95,305	105,504
			-	-	_	_	-	_		-
Total Revenue by Vote	2	317,118	352,006	301,066	352,338	405,242	405,242	347,326	358,437	384,942
Expenditure by Vote to be appropriated										
Vote 1 - Municipal Manager		4,314	5,557	6,091	4,700	4,995	4,995	7,311	7,743	8,247
Vote 2 - Director: Corporate Service		31,378	41,603	35,508	37,788	35,257	35,257	36,699	37,546	39,624
Vote 3 - Oirector: Financial Services		25,240	28,593	30,541	27,878	27,407	27,407	30,856	31,230	31,850
Vota 4 - Director: Infrastructure Services		132,119	143,366	143,608	172,030	168,728	168,728	168,071	172,750	187,318
Vote 5 - Director: Community Services		96,621	74,167	84,723	99,001	141,308	141,308	101,572	101,168	107,364
		_	_	_	_				<u> </u>	_
Total Expenditure by Vote	2	289,672	293,286	300,471	341,396	377,696	377,696	344,510	350,436	374,403
Surplus/(Deficit) for the year	2	27,446	58,720	595	10,942	27,546	27,546	2,816	8,001	10,539

Table A4 Budgeted Financial Performance (revenue and expenditure)

		Beaufort We					The supplied of the supplied o		2020/21 M	edium Term R	evenue &
Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20			nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Hudget Year +1 2021/22	+2 2022/23
Revenue By Source											
Property rates	2	28,322	33,876	36,239	38,952	38,955	38,955	-	40,903	42,948	45,096
Service charges - electricity revenue	2	63,886	67,071	58,032	82,928	80,264	80,264	-	85,273	89,536	96,69
Service charges - water revenue	2	18,524	18,788	17,727	20,167	21,151	21,151	-	22,631	24,215	25,91
Service charges - sanitation revenue	2	13,175	14,151	15,565	16,758	16,904	16,904	-	18,087	19,353	20,70
Service charges - refuse revenue	2	6,953	7,413	7,997	9,660	8,634	8,634	-	9,411	10,258	11,182
Rental of facilities and equipment		1,206	1,135	1,076	1,248	1,293	1,293		1,358	1,426	1,49
Interest earned - external investments		1,339	851	616	1,050	1,050	1,050		1,155	1,271	1,39
Interest earned - outstanding debtors		3,270	3,648	3,716	4,214	4,526	4,526		4,798	5,086	5,39
Dividends received		-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		63,676	44,642	50,449	53,640	53,640	53,640		56,326	59,142	62,09
Licences and permits		368	330	337	409	409	409		580	609	63
Agency services		714	741	852	820	880	880		968	1,065	1,17
Transfers and subsidies		62,566	76,284	77,530	90,676	129,809	129,809		84,105	82,631	91,70
Other revenue	2	8,505	5,360	3,082	1,059	10,803	10,803	_	920	959	1,00
Gains			_	_	_	_	-	-	-	-	-
Total Revenue (excluding capital transfers		272,503	274,289	273,218	321,580	368,318	368,318	-	326,515	338,499	364,49
and contributions)											
Expenditure By Type											
Employ ee related costs	2	87,718	94,428	106,439	114,954	118,186	118,186	-	112,012	118,019	124,83
Remuneration of councillors		4,951	6,068	6,008	6,401	6,287	6,287		6,515	6,752	6,99
Debt impairment	3	51,240	37,656	41,590	46,336	46,336	46,336		54,689	55,312	58,72
Depreciation & asset impairment	2	16,031	25,202	19,526	20,431	20,431	20,431	-	25,096	24,739	24,69
Finance charges		6,590	6,266	5,887	1,418	1,436	1,436		2,324	1,464	1,43
Bulk purchases	2	61,512	59,257	63,088	75,250	71,500	71,500	-	77,451	81,546	87,9
Other materials	8	2,445	3,322	6,741	10,781	9,931	9,931		7,737	8,119	8,5
Contracted services		36,441	39,623	28,731	38,112	77,905	77,905	-	29,568	23,761	28,6
Transfers and subsidies	\vdash	272	223	671	550	550	550	-	500	550	60
Other expenditure	4, 5		19,639	23,842	27,164	25,133	25,133	12	28,618	30,175	31,97
	1,0	1,358	1,601	205		_	_	_	_	-	
Losses Total Expenditure	-	289,672	293,286	302,726	341,396	377,696	377,696	-	344,510	350,436	374,4
Total Exponential											
Surplus/(Deficit)		(17,168)	(18,997)	(29,508)	(19,816)	(9,377)	(9, 377)	-	(17,994	(11,937	(9,9
Transfers and subsidies - capital (monetary		1000000			44.754		00.000		20,811	19,937	20,4
allocations) (National / Provincial and District)	-	44,614	77,717	30,103	30,758	36,923	36,923		20,011	13,337	20,4
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
Priv ate Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	_	_	_	-	-		-	-	
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers & contributions		27,446	58,720	595	10,942	27,546	27,546	-	2,816	8,001	10,5
Tax ation		_	-	-	-	-	-	_	_		
Surplus/(Deficit) after taxation		27,446	58,720	595	10,942	27,546	27,546	-	2,816	8,001	10,5
Attributable to minorities			_	_	_	_	_	_	_	_	
Surplus/(Deficit) attributable to municipality	-	27,446	58,720	595	10,942	27,546	27,546	-	2,816	8,001	10,
	7	,	_	_				_		_	
Share of surplus/ (deficit) of associate		27,446		595	10,942	27,546	27,546			8,00	10,

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

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		500000000000000000000000000000000000000	edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	+1 2021/22	+2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-		800	-	-	-	650	700	350
Vote 3 - Director: Financial Services		-	-	-	-	-	-	_	-	-	-
Vote 4 - Director: Infrastructure Services		-	-	-	7,817	17,760	17,760	-	5,774	11,415	5,871
Vote 5 - Director: Community Services		-	-	-	2,745	1,899	1,899	_	-	1,236	2,884
		-	-	-	-	-	-	-	-	_	_
Capital multi-year expenditure sub-total	7	-	-	-	11,361	19,659	19,659	-	6,424	13,351	9,105
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager	Ť	19	90	17	50	50	50	_	100	-	_
Vote 2 - Director: Corporate Service	+	348	-	389	385	350	350	_	402	_	_
Vote 3 - Director: Financial Services	+	1,737	1,502	59	200	200	200	_	200	_	-
NAME OF THE OWNER OWNER OF THE OWNER	-			25,518	17,932	14,989	14,989	_	16,207	6,351	8,595
Vote 4 - Director: Infrastructure Services	-	47,981	66,795	5,500,000		2,888	2,888		250	935	3,099
Vote 5 - Director: Community Services	-	3,276	11,243	3,022	2,030	2,888	2,888	_	250	- 933	3,093
Capital single-year expenditure sub-total		53,362	79,631	29,004	20,597	18,477	18,477	-	17,159	7,286	11,695
Total Capital Expenditure - Vote		53,362	79,631	29,004	31,958	38,135	38,135		23,583	20,637	20,800
Canital Evanaditura Eurational	-										
Capital Expenditure - Functional	+	1,010	1,592	1,585	635	600	600	_	1,602	700	350
Governance and administration	+			1,363	50	50	50		100	-	-
Executive and council	-	45	90		1	1000	100000		1,502	700	350
Finance and administration	\vdash	965	1,502	1,569	585	550	550		100000	100	300
Internal audit	\perp	-	-	-	-	-	-		-		-
Community and public safety	-	3,902	11,243	1,872	5,982	5,194	5,194	-	2,174	8,586	5,983
Community and social services	-	55	186	65	1,940	1,140	1,140		2,174	6,415	
Sport and recreation	-	1,982	10,354	1,807	4,042	4,054	4,054		-	1,236	5,983
Public safety		1,731	703	1	-	-	-		-	935	-
Housing		133	-	-	-	-	-		-	-	-
Health		-	-	-	-	-	-		-	-	-
Economic and environmental services		6,563	16,432	8,868	5,987	5,987	5,987	-	5,272	-	3,623
Planning and development		323	141	29	200	200	200		250	-	-
Road transport		6,240	16,290	8,840	5,787	5,787	5,787	14.0	5,022	-	3,623
Environmental protection		-	-	-	-	-			-	-	-
Trading services		41,887	50,364	16,678	19,355	26,355	26,355	-	14,535	11,351	10,84
Energy sources		5,405	5,739	12,529	15,600	15,600	15,600		9,392	5,000	10,843
Water management	1	2,711	35,637	4,149	2,482	9,482	9,482		5,143	6,351	-
Waste water management	1	31,462	8,987	_	740	740	740		_	_	-
Waste management	+	2,310		_	533	533	533		_	-	-
Other	1	_	_	_	_	_	_		_	-	-
Total Capital Expenditure - Functional	3	53,362	79,631	29,004	31,958	38,135	38,135	-	23,583	20,637	20,80
Eundad bur	+										-
Funded by:	1	16.010	37,845	24,950	28,673	28,673	28,673		19,611	19,002	20,45
National Government	+	16,048	l conserva	and the same of	Same and the same	8,250	8,250		1,200		
Provincial Government	+	26,296		1,714	2,085		0,250		1,200	330	
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmen Agencies, Households, Non-profit Institutions Priv ate Enterprises, Public Corporatons, Higher Educational Institutions)	100	1,400	155	36	_	_	_				
	4					36,923	36,923	-	20,811	1 19,93	20,45
Transfers recognised - capital	4	43,744	12,222	20,700	30,730	30,323	30,323	_	20,011	10,00	25,70
Borrowing	6	6,898	549	439	-	-	-				
Internally generated funds		2,720	6,860	1,865	1,200	1,212	1,212		2,772	2 70	-
Total Capital Funding	7	53,362	79,631	29,004	31,958	38,135	38,135	-	23,583	20,63	20,80

Table A6 Budgeted Financial Position

			53 Beaufort		At Daugetee				2020/21 M	edium Term R	evenue &
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		1	nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS	\neg										
Current assets											
Cash		6	363	123	977	1,000	1,000		1,719	9,496	20,074
Call investment deposits	1	6,919	12,373	386	3,800	641	641		-	-	-
Consumer debtors	1	17,264	16,360	9,938	27,753	23,770	23,770	-	32,403	31,400	21,275
Other debtors		26,861	42,550	45,264	47,536	47,863	47,863		50,256	52,769	55,408
Current portion of long-term receivables		654	785	808	-	808	808		848	891	935
Inventory	2	3,330	3,571	2,998	3,571	2,148	2,148		2,256	2,368	2,487
Total current assets		55,034	76,002	59,517	83,637	76,231	76,231		87,483	96,924	100,179
Non current assets	-										
Long-term receivables		2,318	2,695	2,522	2,695	2,522	2,522		2,396	2,276	2,162
Investments			_	_	_	_	_		_	_	_
Investment property		7,819	7,247	7,033	7,247	7,033	7,033		6,809	6,573	6,325
Investment in Associate		-	- 1,2	-	_	_	_		_	_	_
Property, plant and equipment	3	461,168	514,793	524,584	530,456	530,761	530,761		529,247	525,145	521,254
Property, plant and equipment		101,100	014,700	024,004	000,100	000,101	554,57				
Biological		-	-	-	-	-	-		-	-	-
Intangible		515	400	285	400	285	285		285	285	285
Other non-current assets		5,474	5,225	5,225	5,277	5,225	5,225		5,225	5,225	5,225
Total non current assets		477,294	530,360	539,648	546,075	545,825	545,825	-	543,961	539,503	535,250
TOTAL ASSETS		532,328	606,362	599,165	629,712	622,056	622,056		631,444	636,428	635,429
LIABILITIES	+										
Current liabilities											
Bank overdraft	1	288	7,792	12,930	_	-	_		_	-	-
Borrowing	4	3,876	4,194	2,377	2,275	4,252	4,252	_	-	-	-
Consumer deposits		1,608	1,537	1,831	1,537	1,922	1,922		2,018	2,119	2,225
Trade and other pay ables	4	44,837	54,812	38,701	55,632	52,057	52,057	_	58,971	57,405	46,028
Provisions		15,117	15,439	18,149	15,439	18,149	18,149		19,056	20,009	21,010
Total current liabilities		65,726	83,775	73,987	74,883	76,381	76,381	-	80,045	79,533	69,26
Non current liabilities											
Borrowing	+	12,748	9,017	6,993	11,008	12,189	12,189	_	12,704	7,625	3,64
Provisions	+	50,201	51,183	55,203	67,669	42,958	42,958	_	45,349	47,823	50.43
Total non current liabilities	\dashv	62,950	60,199	62,196	78,678	55,146	55,146	-	58,053	55,449	54,08
TOTAL LIABILITIES		128,675	143,974	136,183	153,561	131,527	131,527	-	138,098	134,982	123,34
										F04 ***	F40.00
NET ASSETS	5	403,653	462,388	462,983	476,152	490,529	490,529	-	493,345	501,446	512,08
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		395,999	457,899	458,682	468,663	486,228	486,228		489,044	497,045	507,58
Reserves	4	7,653	4,489	4,301	7,489	4,301	4,301	-	4,301	4,401	4,50
TOTAL COMMUNITY WEALTH/EQUITY	5	403,653	462,388	462,983	476,152	490,529	490,529	-	493,345	501,446	512,08

Table A7 Budgeted Cash Flows

				t West - Tabl					2020/21 M	edium Term Re	evenue &
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		Expe	nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcom e	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Hudget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		25,066	33,876	34,175	35,057	35,060	35,060		36,813	38,653	40,586
Service charges		80,466	107,422	101,130	120,706	121,613	121,613		126, 126	134,985	143,884
Other revenue		27,712	48,636	5,187	28,419	38,268	38,268		18,829	20,562	22,811
Transfers and Subsidies - Operational	1	76,615	76,284	78,781	90,676	129,809	129,809		84,105	82,631	91,702
Transfers and Subsidies - Capital	1	42,381	77,717	31,962	30,758	36,923	36,923		20,811	19,937	20,450
Interest		4,016	4,499	4,332	5,264	5,576	5,576		5,953	6,356	6,788
Dividends		-	_	-	-		-		-	-	-
Payments											
Suppliers and employees		(209,727)	(263,212)	(240, 212)	(272,662)	(308,943)	(308,943)		(261,900)	(268,371)	(288,969)
Finance charges		(6,590)	(3,449)	(1,382)	(1,418)	(1,436)	(1,436)		(2,324)	(1,464)	(1,421)
Transfers and Grants	1	(98)	_	_	(550)	(550)	(550)		(500)	(550)	(600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39,841	81,773	13,973	36,250	56,319	56,319	-	27,913	32,739	35,233
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		142	_	(188)	-	_	_		-	-	-
Froceda di diaposal di FFE		1,12		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_					
Decrease (increase) in non-current receivables		(470)	(508)	150	-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-		-	-	-
Payments											
Capital assets		(51,962)	(78,926)	(27,314)	(31,958)	(38, 135)	(38, 135)		(23,583)	(20,637)	(20,800
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52,290)	(79,434)	(27, 352)	(31,958)	(38,135)	(38,135)		(23,583)	(20,637)	(20,800
CASH FLOWS FROM FINANCING ACTIVITIES	-										
Receipts											
Short term loans		6,879	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	_	_	-	-	-		-	-	-
Increase (decrease) in consumer deposits		-	(71)	-	-	_	-		-	-	-
Payments											
Repayment of borrowing		(4,361)	(3,962)	(4,280)	(931)	(4, 122)	(4, 122)		(4,252)	(4,325)	(3,855
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,518	(4,032)	(4,280)	(931)	(4,122)	(4,122)	-	(4,252)	(4,325)	(3,855
NET INCREASE/ (DECREASE) IN CASH HELD		(9,931)	(1,693)	(17,659)	3,360	14,062	14,062	_	78	7,777	10,578
Cash/cash equivalents at the year begin:	2	16,569	6,637	4,945	1,417	(12,421)	(12,421)		1,641	1,719	9,496
Cash/cash equivalents at the year end:	2	6,637	4,945	(12,714)	4,777	1,641	1,641	_	1,719	9,496	20,074

Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	6,637	4,945	(12,714)	4,777	1,641	1,641	-	1,719	9,496	20,074
Other current investments > 90 days		(0)	0	293	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-		-	_	-	-	-
Cash and investments available:	+	6,637	4,945	(12,421)	4,777	1,641	1,641		1,719	9,496	20,074
Application of cash and investments											
Unspent conditional transfers		13,726	3,380	6,477	-	-	-	-	-		-
Unspent borrowing			_	_	-	-	-		-	-	-
Statutory requirements	2	6,066									
Other working capital requirements	3	1,444	(7,916)	(9,349)	(6,856)	(8,820)	(8,820)	-	(5, 112)	(8,533)	(14, 192)
Other provisions											
Long term investments committed	4	-	-	-	-		-	-	-	-	-
Reserves to be backed by cash/investments	5				3,699	512	512				
Total Application of cash and investments:		21,236	(4,536)	(2,872)	(3,157)	(8,308)	(8,308)	-	(5,112)	(8,533)	(14,192
Surplus(shortfall)		(14,599)	9,480	(9,549)	7,934	9,949	9,949	-	6,831	18,029	34,266

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 2019, thereafter IDP roadshows were held across all seven wards to review the IDP

2.2 Overview of alignment of annual budget with IDP

Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

WC	53 Beaufort West - Supporting Table SA4	Reco	ncilia	ation of IDP	strategic obj	ectives and l	oudget (reve	nue)	
Strategic Objective	Goal	Goal Code	Ref	Cur	rent Year 2019	120		edium Term R nditure Frame	
			Kei	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Service to the people	To improve and maintain current basic service			179,569	119,331	119,331	167,402	173,106	187,928
	delivery through specific infrastructural								
	development projects								
Service to the people	Provision of basic services to all the people in the			83,959	185,840	185,840	94,115	100,310	103,810
	municipal area								
Service to the people	Provide for the needs of indigent households			-	-	-	21,362	23,668	25,631
	through improved services.								
Sustaibable Economic Growth	Create an investment friendly environment to			803	803	803	1,916	848	884
	attract investment to enable economic growth and								
	job creation								
Sustaibable Economic Growth	To facilitate investment and maintenance of			5,553	7,710	7,710	5,072	50	3,673
	economic and social infrastructure to ensure								
	infrastructure-led economic growth and								
	development								
Well-rum Administration	Establishment of a well governed and accountable			434	1,023	1,023	456	478	502
	administration								
Financial Sustainability	Ensure liquidity of the administration			41,395	52,721	52,721	43,619	45,745	47,632
Transparent Organisation	Transparency and participation			40,626	37,814	37,814	13,384	14,231	14,883
Allocations to other prioriti	es		2						
Total Revenue (excluding ca	apital transfers and contributions)		1	352,338	405,242	405,242	347,326	358,437	384,94

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	ort West - Supporting Table SA5 Reconci	Goal Code		rent Year 2019		2020/21 M	edium Term R nditure Frame	evenue &
			Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand			Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Service to the people	To improve and maintain current basic service		156,023	151,960	151,960	135,447	140,269	153,407
	delivery through specific infrastructural development projects							
Service to the people	Provision of basic services to all the people in the		82,502	126,010	126,010	106,950	106,613	113,137
	municipal area							
Service to the people	Provide for the needs of indigent households		-	-	-	454	477	516
	through improved services.				2000			
Sustaibable Economic Growth	Create an investment friendly environment to		5,609	7,384	7,384	6,752	6,358	6,693
	attract investment to enable economic growth and							
	job creation							
Sustaibable Economic Growth	To facilitate investment and maintenance of		30,011	28,028	28,028	27,835	28,219	29,436
	economic and social infrastructure to ensure							
	infrastructure-led economic growth and development							
Well-rum Administration	Establishment of a well governed and accountable		20,753	23,143	23,143	21,569	21,887	23,198
WeiFidiii Adiiiiiisaatoii	administration		20,700	20,110		-,		
Financial Sustainability	Ensure liquidity of the administration		27,701	27,407	27,407	30,856	31,230	31,850
Transparent Organisation	Transparency and participation		18,797	13,763	13,763	14,647	15,383	16,166
Allocations to other prioriti	es							
Total Expenditure			341,396	377,696	377,696	344,510	350,436	374,403

Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Cur	rent Year 2019	/20		ledium Term R Inditure Frame	
			Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand			Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Service to the people	Provision of basic services to all the people in the	Α	5,982	5,194	5,194	2,424	8,586	5,983
	municipal area							
Service to the people	To improve and maintain current basic service delivery through specific infrastructural	В	19,355	26,355	26,355	14,535	11,351	10,843
	dev elopment projects				F 707	5 000		2.000
Sustaibable Economic Growth	To facilitate investment and maintenance of	C	5,787	5,787	5,787	5,022	-	3,623
	economic and social infrastructure to ensure			-				
	infrastructure-led economic growth and							
	development							
Sustaibable Economic Growth	Create an investment friendly environment to attract investment to enable economic growth and lob creation.	D	200	200	200	250	-	-
NATE TO A STATE OF THE STATE OF	Annual Control of the	E	400	400	400	1,152	700	350
Well-rum Administration	Establishment of a well governed and accountable administration	_	400	400	400	1,132	700	030
Financial Sustainability	Ensure liquidity of the administration	F	200	200	200	200	-	-
Transparent Organisation	Transparency and participation	G	35	-	-	-	-	-
Allocations to other prioriti	es							
Total Capital Expenditure			31,958	38,135	38,135	23,583	20,637	20,800

2.3 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.

2.4 Overview of budget assumptions

The following budget assumptions were taken into consideration when preparing the 2020/21 Medium Term Expenditure Framework (MTREF):

- > National Treasury's guidelines and macroeconomic policy;
- > National, Provincial and Local economic conditions;
- > The municipality's Integrated Development Plan (IDP);
- ➤ Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- > Service charges tariff increases are proposed (electricity 6.24 per cent, water 7.0 per cent, sanitation 7.0 per cent and refuse 9.0 per cent);
- > Property rates tariff increase by 5 per cent;
- Cash flow and revenue collections are projected 90.0 per cent for water, sanitation and refuse, for electricity 95.0 per cent and property rates 90.0 per cent;
- > Other sundry tariffs will increase by 6%;
- ➤ Employee related cost were increased by 6.25% in line with the multi-year wage agreement. An annual increase of 6 per cent has been included in the two outer years of the MTREF;
- ➤ Remuneration of Councillors was prepared in accordance with the gazetted limits and provisions as set out in the Remuneration of Public Office Bearers, Act 20 of 1998. The most recent proclamation in this regard has been taken into account with a 4% increase provision year on year;
- ▶ Bulk purchases was adjusted in line with the "Consulation Paper Municipal Tariff Guideline, Benchmarks and Proposed Timelines for FY 2020/21" issued by NERSA on the 20th of March 2020. The bulk input tariff applicable to municipalities from 1 July 2020 is 6.9 per cent. Water was increased in line with CPI;
- > Other expenditure items were increased in line with inflation whilst others were increase in line with existing contract conditions.

2.5 Overview of budget funding

Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		(75/37/05/59/07	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	6,637	4,945	(12,714)	4,777	1,641	1,641	-	1,719	9,496	20,074
Other current investments > 90 days		(0)	0	293	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	_	-	_	_	-	-
Cash and investments available:		6,637	4,945	(12,421)	4,777	1,641	1,641		1,719	9,496	20,074
Application of cash and investments											
Unspent conditional transfers		13,726	3,380	6,477	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	6,066									
Other working capital requirements	3	1,444	(7,916)	(9,349)	(6,856)	(8,820)	(8,820)	-	(5, 112)	(8,533)	(14, 192
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5				3,699	512	512				
Total Application of cash and investments:		21,236	(4, 536)	(2,872)	(3,157)	(8,308)	(8,308)		(5,112)	(8,533)	(14,192
Surplus(shortfall)		(14,599)	9,480	(9,549)	7,934	9,949	9,949	-	6,831	18,029	34,266

Supporting Table SA10 Funding measurement

200	MFMA		2016/17	2017/18	2018/19		Current Ye	ar 2019/20			edium Term F nditure Frame	
Description	section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	+2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6,637	4,945	(12,714)	4,777	1,641	1,641	-	1,719	9,496	20,074
Cash + investments at the yr end less applications - R'000	18(1)b	2	(14,599)	9,480	(9,549)	7,934	9,949	9,949	-	6,831	18,029	34,266
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.2	(0.6)	0.2	0.1	0.1	-	0.1	0.4	0.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	27,446	65,425	595	10,942	27,546	27,546	-	2,816	8,001	10,539
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2,0%	(10.1%)	18.3%	(7.5%)	(6.0%)	(106.0%)	0.3%	(0.3%)	1.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63,9%	96.3%	72.0%	80.1%	82.1%	82.1%	0,0%	75.3%	76.3%	76,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	39.2%	26.6%	30.7%	27.5%	27.9%	27.9%	0.0%	31.0%	29.7%	29.4%
Capital payments % of capital expenditure	18(1)c;19	8	97.4%	99,1%	94.2%	100.0%	100,0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.3%	(6.2%)	34.4%	(3.8%)	0.0%	(100.0%)	15.3%	1.9%	(8.7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	16.3%	(6.4%)	6.9%	(6.4%)	0.0%	(100.0%)	(5.0%)	(5.0%)	(5.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,1%	2.9%	1.3%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%	1.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.6%	30.8%	0.0%

2.6 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.

Concenting Transfers and Stories 1.0	WC053 Beaufort We	1 1	apporting it	1	1			_	2020/24 11	edium Term D	evenue &
Resemble Resemble	Description	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019	/20			
	0.11		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	Budget Yea
Melician Comment	K thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
	RECEIPTS:	1, 2									
14.00 15.0											
1,000 1,00	National Government:										83,274
1,177 1,589 1,361 1,36	Local Government Equitable Share										77,322
Macaging Internation Grant 278 447 7,71 666 669 669 679 732 732 733 734 73	Local Government Financial Management Grant									1,964	2,185
Community Comm	Expanded Public Works Programme Integrated Grant for Municipalities		1,617	1,659	1,285		10000		07/100000	-	-
Communication	Municipal Infastructure Grant		275	467	7,071	699	699	699	695	737	767
Chee Yanshenizgrand (Insert description)	Energy Efficiency and Demand Management		-	6,000	-	-	_	-	-	-	3,000
1276 1276 1495 1375 1395 1375 1396 1302 1302 1376 1395			-		-						
Department Local Comments: Local Comments Local C	Other transfers/grants [insert description]										
Department Local Overmann: Internisip Programma	Provincial Government:		12,767	16,595	11,375	23,919	63,052	63,052			8,428
Developmental Card Deveraments - Minisping Enrich Delivery and Capachy Building Grant September 1 September	Community Development Workers (CDW) Operational Support Grant		206	157	-	169	408	408	206	206	206
Single S	Department Local Government : Internship Programme		60	-	-	-	-	-	-	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Interviews	Department of Local Government: Municipal Service Delivery and Capacity Building Grant			480	250	-	88	88	-	-	-
Fire and Dought Reld Class	Development of Sport and recreation facilities		510	-	-	-	-	-	-	-	-
Final and Management Support Creat	Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	4,834	841	50	50	50	50	50	50
Fix and Drough Raife Grant Human Settlements - Municipal Accordation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Delivery (Tolei Project) Exhaman Settlements Development Grant - Acceleration of Housing Grant Exhaman Settlements Development Grant - Acceleration of Housing Grant Exhaman Settlements Development Grant - Acceleration of Housing Grant Exhaman Settlements Development Grant Delivery (Tolei Project) Exhaman Settlements Development Grant Development Grant Delivery (Tolei Services) Exhaman Settlements Development Grant Delivery (Tolei Services) Exhaman Settlements Development Grant Delivery (Tolei Services) Exhaman Settlements Development Grant Delivery (Tolei Services) Exhaman Settlements Development Grant Delivery (Tolei Services) Exhaman Settlements Development Grant Delivery (Tolei Services) Exhaman			340	2,770	2,500	330	2,296	2,296	-	-	-
Human Sedements - Hunicipal Accreditation and Cipacity Bulding Great			_	_	17	-	_	_	_	-	-
Harman Selbementh Development Clanst Acceleration of Hossing Delivery (Tolat Project) 0,516 1,015 - - - - - - - - -			_	_		224	369	369	238	252	264
Harman Selbement Development Clarad; Electric Relativation 1				1.015		_		_	_	_	_
Human Selfements Development Grant - Tile Deeds Restration			6 918		_	15 660	52 000	52.000	4.340	_	1,000
Library Service: Replacement Funding for Most Whereable B3 Municipalities	15 2 000 CHEROLOGIC SOCIETY STORY (10 CONTROL OF THE CONTROL OF TH		0,310	20000		10,000		02,000	.,		
Municipal Drough Relef Grant			4.700		E 40E	E 056	a manual districts	6 212	6 207		6,908
Municipal systems improvement grant		-	4,733			877/45	D. Wassell		The state of the s	0,340	0,300
Thusong Service Centers Grant (Sustainable: Operational Support Grant)			-	798	1,098	1,250	1,250	1,230	100000	500	_
Vester Cape Financial Management Capachy Bulding Grant			-	-	-	-	-	-		500	_
District Municipality:		_	-	330				-		-	_
Fine and Complete Fine	Western Cape Financial Management Capacity Building Grant	_	-	-	360					-	-
Cher grant providers:	District Municipality:		-		-	-			-		-
Total Operating Transfers and Grants	[insert description]	_	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants											
Total Operating Transfers and Grants	Other grant providers:		-		-	-	-		-	-	
Capital Transfers and Grants	[insert description]		-	-	-	-	-	-	-	-	-
Capital Transfers and Grants		_							21.105	22.024	04.70
National Government: 30,060 43,258 30,785 28,673 28,673 28,673 19,611 19,002 28 28,573 28,673 28,673 19,611 19,002 28 28,573 13,2	Total Operating Transfers and Grants	5	62,853	77,481	77,974	90,6/6	129,809	129,809	84,105	82,631	91,70
National Government: 30,060 43,258 30,785 28,673 28,673 28,673 19,611 19,002 28 28,573 28,673 28,673 19,611 19,002 28 28,573 13,2										-	
Municipal Infrastructure Grant (MIG) 25,550 13,673 18,540 13,273 13,273 13,273 13,273 13,271 14,002 15,400	Capital Transfers and Grants									-	
Integrated National Electrification Programme	National Government:		30,060	43,258	30,795	28,673		28,673			20,45
Department Rural Development and Land Reform	Municipal Infrastructure Grant (MIG)		25,560	13,673	18,540	13,273	13,273	13,273	13,211	14,002	14,57
Office capital transfers/grams [insert desc] Provincial Government: 26,084 34,590 1,961 2,085 8,250 8,250 1,200 935 Community Development Workers Support Grant 35	Integrated National Electrification Programme		4,500	6,600	10,000	15,400	15,400	15,400	6,400	5,000	5,87
Provincial Government: 28,084 34,390 1,961 2,085 8,250 8,250 1,200 935	Department Rural Development and Land Reform		-	22,986	2,255	-	-	-	-	-	-
Community Development Workers Support Grant	Other capital transfers/grants [insert desc]										
Community Development Workers Support Grant	Provincial Government:		26,084	34,590	1,961	2,085	8,250	8,250	1,200	935	-
Community Library Services Grant			-	-	-	35	-	-	-	-	-
Department of Cultural Affairs and Sport: Library Service: Replacement Funding 67 25 65 - - - -			-	47	_	800	-	-	_	-	-
Department of Local Government: Fire Service Capacity Building Grant			67	25	65	_	_	_	_	-	-
Fire and Drought relief grant			_			_	_	_	_	935	-
Human Settlements Development Grant (Beneficiaries) 26,017 22,916			_	_	1.896	_	_	_	_	-	
Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) - 6,300	the control of the co		26.017	22,916		1	_	_	_	-	
Municipal Drought Relief Grant	The state of the s		-					_		_	
District Municipality:	1.00-04-04-04-04-04-04-04-04-04-04-04-04-0			The second second			1	1			
Insert description											
Color grant providers:		-	-								
[insert description]	инген чевсприон			_		_	_	_		-	
[insert description]	and the state of t	-								-	
Total Capital Transfers and Grants 5 56,144 77,848 32,759 30,758 36,923 36,923 20,811 19,937 2		-									
	[insert description]	-	-	-	-	-	-	-	_	_	
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TOTAL RECEIPTS OF TRANSFERS & GRANTS 118,996 155,329 110,730 121,434 166,732 166,732 104,916 102,568 11		5						-			-

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.

thousand	1	2016/17 Audited Outcome 50,066 46,569 1,611 1,617 270 - 12,608 157 1,034 6,088 - 4,901 - 427	2017/18 Audited Outcome 60,775 51,060 1,700 1,574 467 5,973 15,537	2018/19 Audited Outcome 66,711 56,655 1,700 1,285 7,071 - 10,819 93 - 841 162 2,159 227 5,373 1,698 225 265	66,757 62,434 1,700 1,924 699 - 23,919 169 - 224 - 50 380 330 - 1,250 - 15,606 - 5,856	ent Year 2019 Adjusted Budget 66,757 62,434 1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212 6,212	Full Year Forecast 66,757 62,434 1,700 1,924 689 - 63,052 408 - 456 - 1,250 - 52,000 - 6,212 -	Expe Budget Year 2020/21 71,363 67,109 1,700 1,859 695 - 12,742 206 - - - 50 - - 238 - 4,340 - 6,207 850	75,075 72,374 1,964 73,77 7,556 206 50 252	
Peraling expenditure of Transfers and Grants National Government: Local Government Equitable Share Local Government Enditable Share Local Government Enditable Share Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant for Municipalities Municipal Intrastructure Grant Energy Efficiency and Demand Management Other transfers/grants [insert description] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Service: Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Gapacity Building Grant Western Cape Financia	1	50,066 46,569 1,611 1,617 270 - 12,608 157 1,034 4,901 - 427	60,775 51,060 1,700 1,574 467 5,973 237 - 400 - 4,834 66 2,330 - 1,719 429 - 5,014	0utcome 66,711 56,655 1,700 1,285 7,071 - 10,819 93 - 841 162 2,159 227 5,373 1,698 285	66,757 62,434 1,700 1,924 699 23,919 169 224 4 50 380 330 1,250 15,660 5,856	66,757 62,434 1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	66,757 62,434 1,700 1,924 689 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000	71,363 67,109 1,700 1,859 695 - 12,742 206 - - - - - - - - - - - - - - - - - - -	+1 2021/22 75,075 72,374 1,984 - 737 - 206 252	+2 2022/23 83,27 77,32 2,18i - 76 3,00i 26 1,00
National Government: Local Government Equitable Share Local Government Equitable Share Local Government Equitable Share Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant for Municipalities Municipal Infastructure Grant Energy Efficiency and Demand Management Other transfers/grants [insert descripton] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department Local Government: Hunicipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Management Capacity Building Grant Development of Sport and recreation facilities Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tollet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Gapacity Building Grant Western Cape Fin	1	46,569 1,611 1,617 270 - 12,608 157 1,034 6,088 - 4,901 - 427	51,060 1,700 1,574 467 5,973 15,537 237 - 400 4,834 66 2,330 - 1,719 429 - 5,014	56,655 1,700 1,285 7,071 - 10,819 841 162 2,159 227 5,373 1,698 285	62,434 1,700 1,924 699	62,434 1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	62,434 1,700 1,924 689 - 63,052 408 - 456 - 50 380 2,296 - 1,250	67.109 1,700 1,859 695 - 12,742 206 50 4,340 - 6,207	72,374 1,984 - 737 - 7,556 206 50 252	77,322 2,18i - 76i 3,00i - - - - - - - - - 26i
National Government: Local Government Equitable Share Local Government Equitable Share Local Government Equitable Share Expanded Public Works Programme Integrated Grant for Municipalities Municipal Infrastructure Grant Energy Efficiency and Demand Management Other Yansters/grants [insert descripton] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department of Local Government: Internship Programme Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements — Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Infrastructure Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Gran		46,569 1,611 1,617 270 - 12,608 157 1,034 6,088 - 4,901 - 427	51,060 1,700 1,574 467 5,973 15,537 237 - 400 4,834 66 2,330 - 1,719 429 - 5,014	56,655 1,700 1,285 7,071 - 10,819 841 162 2,159 227 5,373 1,698 285	62,434 1,700 1,924 699	62,434 1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	62,434 1,700 1,924 689 - 63,052 408 - 456 - 50 380 2,296 - 1,250	67.109 1,700 1,859 695 - 12,742 206 50 4,340 - 6,207	72,374 1,984 - 737 - 7,556 206 50 252	77,322 2,18i - 76i 3,00i - - - - - - - - - 26i
National Government: Local Government Equitable Share Local Government Equitable Share Local Government Equitable Share Expanded Public Works Programme Integrated Grant for Municipalities Municipal Infrastructure Grant Energy Efficiency and Demand Management Other Yansters/grants [insert descripton] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department of Local Government: Internship Programme Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements — Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Infrastructure Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Gran		46,569 1,611 1,617 270 - 12,608 157 1,034 6,088 - 4,901 - 427	51,060 1,700 1,574 467 5,973 15,537 237 - 400 4,834 66 2,330 - 1,719 429 - 5,014	56,655 1,700 1,285 7,071 - 10,819 841 162 2,159 227 5,373 1,698 285	62,434 1,700 1,924 699	62,434 1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	62,434 1,700 1,924 689 - 63,052 408 - 456 - 50 380 2,296 - 1,250	67.109 1,700 1,859 695 - 12,742 206 50 4,340 - 6,207	72,374 1,984 - 737 - 7,556 206 50 252	77,322 2,188 - 767 3,000 6,422 204 - - - - - - 26
Local Government Equitable Share Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant for Municipalities Municipal Infrastructure Grant Energy Efficiency and Demand Management Other Yransfers/grants [insert descripton] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department Local Government: Municipal Service Delivery and Capacity Building Grant Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Support Grant Financial Management Support Grant Financial Management Support Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Systems Improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Usestern Capacity Building Grant Usestern Capacity Building Grant		46,569 1,611 1,617 270 - 12,608 157 1,034 6,088 - 4,901 - 427	51,060 1,700 1,574 467 5,973 15,537 237 - 400 4,834 66 2,330 - 1,719 429 - 5,014	56,655 1,700 1,285 7,071 - 10,819 841 162 2,159 227 5,373 1,698 285	62,434 1,700 1,924 699	62,434 1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	62,434 1,700 1,924 689 - 63,052 408 - 456 - 50 380 2,296 - 1,250	67.109 1,700 1,859 695 - 12,742 206 50 4,340 - 6,207	72,374 1,984 - 737 - 7,556 206 50 252	77,322 2,188 - 767 3,000 6,422 204 - - - - - - 26
Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant for Municipalities Municipal Infrastructure Grant Energy Efficiency and Demand Management Other transfers/grants [insert description] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department Local Government: Internship Programme Department Occal Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recention facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Grants: [Insert description] Other grant providers: [Insert description] Other grant providers: [Insert description] Other grant providers: [Insert description]		1,611 1,617 270 - 12,608 157 - - - 1,034 - - 6,088 - 4,901 - 427	1,700 1,574 467 5,973 15,537 237 - 400 - 4,834 66 2,330 - 1,719 - 1,719 - 2,5014	1,700 1,285 7,071 - 10,819 - 93 3 - 841 162 2,159 - - - 227 5,373 1,698 - -	1,700 1,924 699 - 23,919 169 - 224 - 50 380 330 - 1,250 - 15,660 - 5,856	1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	1,700 1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250	1,700 1,859 695 - 12,742 206 50 - 238 4,340 - 6,207	1,964 - 737 - 7,556 206 50 252 252	2,188
Expanded Public Works Programme Integrated Grant for Municipalities Municipal Infastructure Grant Energy Efficiency and Demand Management Other Yansfers/grants [insert description] Provincial Government: Community Development Workers (CDW) Operational Support Grant Department Local Government: Internship Programme Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tollet Project) Human Settlements Development Grant (Beneficiaries) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infastructure Support Grant Municipal systems improvement grant Thusong Service Centes Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Usestern Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description]		1,617 270 - 12,608 157 - - - 1,034 - - 6,088 - 4,901 - -	1,574 467 5,973 15,537 237 - 400 - 4,834 66 2,330 - 1,719 49 -	1,285 7,971 - 10,819 93 - 841 162 2,159 227 5,373 1,698 285	1,924 699 - 23,919 169 - 224 - 50 380 330 - 1,250 - 15,660 - 5,856	1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	1,924 699 - 63,052 408 - 456 - 50 380 2,296 - 1,250 - 52,000	1,859 695 - 112,742 206 - - - 50 - - - - 238 238 - 4,340 - - 6,207	737 7,556 206	767 3,000 6,422 200
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Provincial Government: Community Development Workers (CDW) Operational Support Grant Department Local Government: Internship Programme Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Capacity Building Grant Fire and Crought Relief Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tollet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Systems improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant User Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description]		157 - - - 1,034 - - 6,088 - 4,901 - 427	237 - 400 - 4,834 66 2,330 - - 1,719 429 - 5,014	93 - 841 162 2,159 227 5,373 1,698 285	169 — 224 — 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	408 - 456 - 50 380 2,296 - 1,250 - 52,000	206 50 238 4,340 6,207	206 50 252	200
Community Development Workers (CDW) Operational Support Grant Department Local Government: Internship Programme Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infastructure Financial Assistance to Municipalities for Maintenance and Construction of Transport Infastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tollet Project) Human Settlements Development Grant (Beneficiaries) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infastructure Support Grant Municipal Infastructure Support Grant Municipal Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Other grant providers: [insert description] National Government: Municipal hfastructure Grant (MIG)		157 - - - 1,034 - - 6,088 - 4,901 - 427	237 - 400 - 4,834 66 2,330 - - 1,719 429 - 5,014	93 - 841 162 2,159 227 5,373 1,698 285	169 — 224 — 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	408 - 456 - 50 380 2,296 - 1,250 - 52,000 - 6,212	408 - 456 - 50 380 2,296 - 1,250 - 52,000	- - 50 - - - 238 - 4,340 - 6,207	- - 50 - - - 252 -	 50 26 1,000
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Department of Local Government: Municipal Service Delivery and Capacity Building Grant Development of Sport and recreation facilities Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Financial Management Capacity Building Grant Fire and Drought Relief Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant (Reneficiaries) Human Settlements Development Grant (Reneficiaries) Human Settlements Development Grant (Acceleration of Housing Delivery (Toilet Project) Human Settlements Development Grant (Seneticaries) Human Settlements Develop		1,034 - - 6,088 - 4,901 - 427 -	- 4,834 66 2,330 - 1,719 429 - 5,014	- 841 162 2,159 227 5,373 1,698 265	- 50 380 330 - 1,250 - 15,660 - 5,856	- 50 380 2,296 - 1,250 - 52,000 - 6,212	- 50 380 2,296 - 1,250 - 52,000	50 - - 238 - 4,340 - 6,207	50 - - - 252 - -	51 26 1,000
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Financial Management Support Grant Fire and Drought Relief Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tollet Project) Human Settlements Development Grant (Beneficiaries) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal systems improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)		1,034 - - 6,088 - 4,901 - 427 -	2,330 - - 1,719 429 - 5,014	2,159 - - - - 227 5,373 1,698 - - -	330 - 1,250 - 15,660 - 5,856 - -	2,296 - 1,250 - 52,000 - 6,212	2,296 - 1,250 - 52,000	238 - 4,340 - 6,207	-	- 26- - 1,00
Fire and Drought Relief Grant Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal systems improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)		- - - 6,088 - - 4,901 - - 427 -	- 1,719 429 - 5,014			- 1,250 - 52,000 - 6,212	- 1,250 - 52,000	238 - 4,340 - 6,207		- 264 - 1,000
Human Settlements - Municipal Accreditation and Capacity Building Grant Human Settlements Development Grant - Acceleration of Housing Delivery (Tolet Project) Human Settlements Development Grant (Beneticianies) Human Settlements Development Grant (Beneticianies) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Retief Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Systems improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Usestern Cape Financial Management Capacity Building Grant Userict Municipality: [insert description] Other grant providers: [insert description] otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)		- 4,901 - 427 - -	429 - 5,014	- 227 5,373 1,698 - - - 265	1,250 - 15,660 - 5,856 - -	1,250 - 52,000 - 6,212 -	- 52,000 -	- 4,340 - 6,207		1,00
Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project) Human Settlements Development Grant (Beneficiaries) Human Settlements Development Grant (Beneficiaries) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal systems Improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant United Municipality: [Insert description] Other grant providers: [Insert description] Other grant providers: [Insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)		- 4,901 - 427 - -	429 - 5,014	- 227 5,373 1,698 - - - 265	- 15,660 - 5,856 - - -	52,000 - 6,212 -	- 52,000 -	- 4,340 - 6,207		1,00
Human Settlements Development Grant (Beneficiaries) Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description]		- 4,901 - 427 - -	429 - 5,014	- 227 5,373 1,698 - - - 265	15,660 - 5,856 - - -	52,000 - 6,212 -	-	- 6,207	- - 6,548	-
Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal systems improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)		- 4,901 - 427 - -	- 5,014	227 5,373 1,698 - - 265	- 5,856 - - -	- 6,212 -	-	- 6,207	- 6,548 -	-
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal systems improvement grant Thusong Service Centes Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)		- 427 - -		5,373 1,698 - - 265	-	-	6,212	-	6,548 -	6,90
Municipal Drought Relief Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Municipal Infrastructure Support Grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant Userict Municipality: [Insert description] Other grant providers: [Insert description] Cotal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG)		- 427 - -		1,698 - - 265	-	-	6,212	-	6,548	6,90
Municipal Infrastructure Support Grant Municipal systems improvement grant Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)		-	508 - - - -	- - 265	-	-	-	850	-	
Municipal systems improvement grant Thusong Service Centes Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)		-	-	- 265	-					-
Thusong Service Centres Grant (Sustainable: Operational Support Grant) Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Otal operating expenditure of Transfers and Grants: capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)		-	-	265				200	500	
Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Capacity Building Grant District Municipality: [insert description] Other grant providers: [insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal hfastucture Grant (MIG)		-	-	77-250			_	300 150	500	
Western Cape Financial Management Capacity Building Grant District Municipality: [Insert description] Other grant providers: [Insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal hfastwature Grant (MIG)		-	-		_	_		401		
District Municipality: [insert description] Other grant providers: [insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal hfastructure Grant (MIG)				_	_		_	401		
[insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal hfastructure Grant (MIG)	•	_		-			_	_		-
Other grant providers: [Insert description] Otal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal h*astructure Grant (MIG)		_		_	_	_	_	_	-	_
(insert description) Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal hfastructure Grant (MIG)										
(insert description) Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal hfastructure Grant (MIG)			_	_	-	-	-	-	-	T -
Cotal operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants National Government: Municipal Infastructure Grant (MIG)										
National Government: Municipal Infrastructure Grant (MIG)		62,675	76,311	77,530	90,676	129,809	129,809	84,105	82,631	91,70
National Government: Municipal Infrastructure Grant (MIG)										
Municipal Infastructure Grant (MIG)									-	
		18,244	43,258	28,142	28,673	28,673	28,673	19,611	-	20,45
Let work of Manual Flooring December		13,730	13,673	15,887	13,273	13,273	13,273	13,211	14,002	14,57
		4,500	6,600	10,000	15,400	15,400	15,400	6,400	5,000	5,87
Department Rural Development and Land Reform	-	-	22,986	2,255	-	-	-	_	-	-
Financial Management	-	14	-	-	-	-	-	-	_	
Other capital transfers/grants [insert desc]		20.222	24.424	4.004	2.005	0.150	8,250	1 200	935	-
Provincial Government:	-	26,333	34,431	1,961	2,085	8,250		1,200	933	
Community Development Workers Support Grant		-	47	-	35 800	-				
Community Library Services Grant Procedure at a College Affairs and Sport Library Services Replacement Funding		67	25	65	000			_		
Department of Cultural Affairs and Sport: Library Service: Replacement Funding Department of Local Government: Fire Service Capacity Building Grant	-	- 0/	675	65					935	
Fire and Drought relief grant	H		-	1,896	_	_	_	_	_	
Human Settlements Development Grant (Beneficiaries)	-	26,017	22,916	-,550	_	_	_	_	-	
Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services)		_	6,141	_	_	_	-	_	_	
Municipal Drought Relief Grant		_	4,627	_	1,250	8,250	8,250	1,200	-	
Municipal Infrastructure Support Grant		249	_	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-		
[insert description]		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	_	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	
	L									
Total capital expenditure of Transfers and Grants	1	44,577	77,690	30,103	30,758	36,923	36,923	20,811	19,937	20,4
	1	1				l	166,732	104,916	102,568	112,1

2.7 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 Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contribution s	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3				-			
Speaker	4		644,612	71,624	44,400			760,636
Chief Whip			-	-	-			-
Executive Mayor			895,293	-	44,400			939,693
Deputy Executive Mayor			716,236	-	44,400			760,636
Executive Committee			1,175,076	167,868	88,800			1,431,744
Total for all other councillors			2,156,072	110,544	355,200			2,621,816
Total Councillors	8	-	5,587,289	350,036	577,200			6,514,525
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,171,368	254,086	30,000	156,590		1,612,044
Chief Finance Officer			1,188,807	1,905	18,000	-		1,208,712
Director Corporate Services			987,500	203,212	18,000	130,769		1,339,48
Director Infrastructure Services			1,188,807	1,905	18,000	-		1,208,71
			-	-	-	-		_
			-	-	-	-		-
Total Senior Managers of the Municipality	8,10	-	4,536,482	461,108	84,000	287,359		5,368,949
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	10,123,771	811,144	661,200	287,359		11,883,47

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

	os Be	aurort West	- Supporting	Table SA22	Summary co	uncillor and	stan penen		adium T D	over u.c. o
Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019	/20	***************************************	edium Term R nditure Frame	work
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	+1 2021/22	+2 2022/23
	1	Α	В	С	D	Е	F	G	Н	- 1
Councillors (Political Office Bearers plus Othe	r)									
Basic Salaries and Wages		4,137	4,866	4,354	4,703	4,795	4,795	5,028	5,228	5,437
Pension and UIF Contributions		114	209	384	379	361	361	313	326	339
Medical Aid Contributions		50	10	37	59	28	28	37	39	41
Motor Vehicle Allowance		301	555	-	683	525	525	559	582	608
Cellphone Allowance		285	405	530	577	577	577	577	577	577
Housing Allowances		_	-	_	_	-	-	-	_	-
Other benefits and allowances		63	23	703	_	_	-	_	_	_
Sub Total - Councillors		4,951	6,068	6,008	6,401	6,287	6,287	6,515	6,752	6,999
% increase	4		22.6%	(1.0%)	6.6%	(1.8%)	-	3,6%	3.6%	3.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,673	4,444	5,048	5,547	4,279	4,279	4,356	4,516	4,74
Pension and UIF Contributions		502	609	514	440	469	469	424	449	47
Medical Aid Contributions		-	-	31	33	34	34	37	39	4
Overtime		-	-	-	-	- 1	-	-	-	-
Performance Bonus		509	512	619	698	698	698	287	569	59
Motor Vehicle Allowance	3	463	515	430	300	374	374	180	180	18
Cellphone Allowance	3	7	6	68	108	88	88	84	84	8
Housing Allowances	3	2	-		-	-	-	-	-	-
Other benefits and allowances	3	84	-	-	1	(89)	(89)	0	1	
Payments in lieu of leave		400	57	156	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	-	-	-	_	_	_	_
Sub Total • Senior Managers of Municipality		6,641	6,143	6,867	7,127	5,853	5,853	5,369	5,838	6,12
% increase	4		(7.5%)	11.8%	3.8%	(17.9%)	-	(8.3%)	8.7%	4.9
Other Municipal Staff										
Basic Salaries and Wages		61,041	55,950	73,106	83,911	87,422	87,422	75,714	79,573	84,32
Pension and UIF Contributions		9,091	7,389	11,142	13,226	12,042	12,042	12,935	13,678	14,43
Medical Aid Contributions		1,409	1,337	1,631	1,939	1,862	1,862	1,592	1,687	1,78
Overtime		3,391	2,799	4,919	1,500	5,083	5,083	3,280	3,446	3,6
Performance Bonus		-	-	56	-	-	-	-	-	-
Motor Vehicle Allowance	3	1,637	1,371	1,842	2,469	2,639	2,639	1,747	1,851	1,96
Cellphone Allowance	3	-	-	143	128	169	169		129	13
Housing Allowances	3	924	902	924	967	672	672	1,460	1,552	1,64
Other benefits and allowances	3	1,434	2,378	2,696	2,057	2,598	2,598	100.00	10,265	10,78
Payments in lieu of leave		870	704	2,049	-	274	274	-	-	-
Long service awards		335	14	375	191	(428)	(428) –	-	
Post-retirement benefit obligations	6	946	891	688	1,439	-	-	-	-	
Sub Total - Other Municipal Staff		81,078	73,736	99,572	107,827	112,333	112,333			1000
% increase	4		(9.1%)	35.0%	8.3%	4.2%	-	(5.1%	5.2%	5,8
Total Parent Municipality	1	92,669	85,948	112,447	121,355	124,473	124,473			131,83
	-		(7.3%)	30.8%	7.9%	2.6%	-	(4.8%	5.3%	5.7
TOTAL SALARY, ALLOWANCES & BENEFITS	_	92,669	85,948	112,447		124,473		700000		
% increase	4		(7.3%)	1	-	2.6%		(4.8%		-
TOTAL MANAGERS AND STAFF	5,7	87,718	79,880	106,439	114,954	118,186	118,186	112,012	118,019	124,8

2.8 Monthly targets for revenue, expenditure and cash flow

Reference Description Ref	A L	Sept. 3,409 7,106	October	November	Budget Year 2020/21	r 2020/21						Framework Budget Year Budget Year	Framework Budget Year	Budget Year
lectricity revenue vater revenue efuse revenue efuse revenue de quipment bernal invostments ternal invostments ternal invostments la ferfeits la ferfeit	Augu 7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	3,409 7,106			December	, carrierol						***	Budget Year	TEST TOTAL
leadricity revenue valer revenue efuse revenue efuse revenue nd equipment ternal investments tstanding debors tstanding debors tstanding capital transfers and con et impairment et impairment st impairment et instanding	6,7,4,4	3,409		-			February	March	April	May	June		+1 2021/22	+2 2022/23
redecticity revenue refuse revenue efuse revenue and equipment bernal investments ternal investments ternal investments to felis o felis to felis to felis	6 K + +	3,409												
	K + +	7,106	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	40,903	42,948	45,096
2 2 2	÷÷		7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106	85,273	89,536	96,699
2 7 7 8	r*	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	22,631	24,215	25,911
7 7 7		1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	18,087	19,353	20,708
7 7 8		784	784	784	784	784	784	784	784	784	784	9,411	10,258	11,182
				()			4	7	7	7	6,1	1.358	1.426	1.497
7 7 8		51.7	2	2 1	2 6	2 0	2 0	2 0	9 9	96	90	1 155	1 271	1 398
7 7 8		96	96	96	96	96	06	000	96 ,	06,	9 6	4 700	380 4	7 391
4 7 8		400	400	400	400	400	400	400	400	004	004	4,130	990 '0	200
7 7 8		1	1	ı	ı	L	1	1	1	1	1	1	1	1 00
2 2	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	4,694	56,326	59,142	62,099
7 8	48	48	48	48	48	48	48	48	48	48	48	580	609	639
	81	81	18	81	81	81	81	81	18	18	81	896	1,065	1,171
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.0	7,009	600'2	7,009	7,009	600.7	7,009	7,009	600'2	600'2	7,009	84,105	82,631	91,702
		77	77	77	77	77	77	77	11	77	77	920	696	1,000
		1	ı	ı	1	1	1	ı	ı	1	1	1]	1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	27 210	27.210	27.210	27.210	27,210	27,210	27,210	27,210	27,210	27,210	27,210	326,515	338,499	364,493
sts relitors Impairment														
lors pairment												0.00	0,00	100
nent	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	210,211	10,019	150,431
nent	543	543	543	543	543	543	543	543	543	543	543	6,515	6,752	0,00
	4,557	4,557	4,557	4,557	4,557	4,557	4,557	4,557	4,557	4,557	4,557	54,689	55,312	58,720
	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	25,096	24,739	24,093
	194	194	194	194	194	194	194	194	194	194	194	2,324	1,464	1,421
	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	77,451	81,546	87,962
	645	645	645	645	645	645	645	645	645	645	645	7,737	8,119	8,583
	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	29,568	23,761	28,620
	42	42	42	42	42	42	42	42	45	42	42	200	920	009
Other expenditure 2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	28,618	30,175	31,973
Losses	1	1	1	1	1	1	1	1	1	1	I	-	1	1
Total Expenditure 28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	344,510	350,436	374,403
(1,500)	(1.500)	(1.500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(17,994)	(11,937)	(9,910)
Transfers and subsidies - capital (monetary													0	000
allocations) (National / Provincial and District) 1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	7,734	20,811	758,81	20,430
Transfers and subsidies - capital (monetary														
Agencies, Households, Non-profit Institutions,			**********											
Private Enterprises, Public Corporatons, Higher								l	ı	1	ı	ı	1	1
Educational Institutions)	1	1	I	I	1	1 1	1 1	1 1	1	1	1	1	1	1
all)	1	1	1											000
Surplus/(Deficit) after capital transfers & 235	235	235	235	235	235	235	235	235	235	235	235	2,816	8,001	10,539
M. C.	1	1	1	1	1	1	1	1	1	1	ı	ı	1	1
Taxaton		1	1	ı	1	1	1	1	-1	1	1	1	1	ı
Attributable to minorities		1	ı	1	1	1	1	1	1	1	1	I	ı	I
		226	235	235	235	235	235	235	235	235	235	2,816	8,001	10,539

		MC	053 Beaufo	rt West - S	upporting	Table SA26	Budgeted 1	monthly rev	enue and e	xpenditure	WC053 Beaufort West - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	vote)				
Description	Ref						Budget Year 2020/21	ar 2020/21						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		ylul	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Municipal Manager		1	1	1	1	1	1	1	1	1	1	1	1	1	ı	1
Vote 2 - Director: Corporate Service		1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	19,845	20,887	21,903
Vote 3 - Director: Financial Services		3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	43,619	45,745	47,632
Vote 4 - Director: Infrastructure Services		15,915	15,915	15,915	15,915	15,915	15,915	15,915	15,915	15,915	15,915	15,915	15,915	190,981	196,499	209,904
Vote 5 - Director: Community Services		7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	7,740	92,881	95,305	105,504
													1	ı	I	1
Total Revenue by Vote		28,944	28,944	28,944	28,944	28,944	28,944	28,944	28,944	28,944	28,944	28,944	28,944	347,326	358,437	384,942
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		609	609	609	609	609	609	609	609	609	609	609	609	7,311	7,743	8,247
Vote 2 - Director: Corporate Service		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36,699	37,546	39,624
Vote 3 - Director: Financial Services		2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	30,856	31,230	31,850
Vote 4 - Director: Infrastructure Services		14,006	14,006	14,006	14,006	14,006	14,006	14,006	14,006	14,006	14,006	14,006	14,006	168,071	172,750	187,318
Vote 5 - Director: Community Services	1	8,464	8,464	8,464	8,464	8,464	8,464	8,464	8,464	8,464	8,464	8,464	8,464	101,572	101,168	107,364
			ı	1	ı	1	1	1	1	1	1	1	1	ı	ı	1
Total Expenditure by Vote		28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	344,510	350,436	374,403
Surplus/(Deficit) before assoc.		235	235	235	235	235	235	235	235	235	235	235	235	2,816	8,001	10,539
Taxation									0.0000000000000000000000000000000000000				1	I	1	1
Attributable to minorities													1	I	1	1
Share of surplus/ (deficit) of associate													-	1	ı	1
Surplus/(Deficit)	-	235	235	235	235	235	235	235	235	235	235	235	235	2,816	8,001	10,539

Description	-													Medium lern	Medium Jerm Revenue and Expendicula	Expellenters
	Ref						Budget Year 2020/21	ar 2020/21							Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	67,142	70,012	73,017
Executive and council		1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	13,384	14,231	14,883
Finance and administration		4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	53,758	25, 780	58,134
Internal audit			1	ı	ı	1	1	1	1	1	1 6	1 0	1 00	1 000 74	77 407	70 108
Community and public safety		5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	2,934	488,0	2,994	1,931	10,131	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Community and social services		751	751	751	751	751	751	751	751	751	751	751	16)	9,010	13,465	7,434
Sport and recreation		39	39	39	36	99	38	38	99	B 60	98	65	200	412	777 13	83 906
Public safety		4,823	4,823	4,823	4,823	4,823	4,823	4,823	4,823	4,823	4,823	4,823	4,823	178,16	01,747	1 264
Housing		382	382	382	382	382	382	385	382	382	382	305	305	0.0.4	707	21.
Health	_	1	1	1	1	1	1	1	1 6	1 6	1 8	1 6	1 0	1 000	I &	4 557
Economic and environmental services		582	582	582	582	282	282	582	582	282	282	285	786	6,988	000	500,4
Planning and development		160	160	160	160	160	160	160	160	160	160	160	160	079,1	848	9 673
Road transport		423	423	423	423	423	423	423	423	423	423	423	423	5,072	ne	20,0
Env ironmental protection		1	1	1	1	ı	1	1	I	ı	ı	1		1	1	1 0
Trading services		16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	16,772	201,265	210,330	228,260
Energy sources		8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	105,190	106,920	123,863
Water management		3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	44,578	47,868	44,549
Waste water management		2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	2,606	31,275	33,583	36,079
Waste management		1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	20,222	21,959	23,769
Other		1	-	1	1	1	1	1	1	1	1	1	1 3	1 60	1 010	1 70 700
Total Revenue - Functional		28,944	28,944	28,944		28,944	28,944	28,944	28,944	28,944	28,944	28,944	28,944	347,326	338,437	364,942
			39,736	39,736	39,736	39,736	39,736	39,736	39,736	39,736	39,736	39,736				
Expenditure - Functional				1		000	900	000	800	800 4	800	800	866 5	71 977	73.473	76.469
Governance and administration		5,998		2,998	2,998	255.0	2,228	0,000	2,330	0,000	2,330	1 514	1 514	18 170	19 055	20.043
Executive and council	1	1,514		1,514	1,514	1,514	1,514	410,1 acc k	410,1 4236	410,1	41C,1	4336	4.336	52 033	52,509	54.375
Finance and administration		4,336	4,330	4,530	97,	4,330	148	4,000	148	148	148	148	148	1,775	1,908	2,051
Internal audit	-	7 784	7 784	7 784	7 784	7 784	7.784	7.784	7.784	7.784	7,784	7,784	7,784	93,403	93,029	98,244
Community and public safety	Ī	1,104		058	633	830	839	839	839	839	839	839	839	10,067	10,366	10,936
Community and social services	I	000		60 67	0.00	011	911	911	911	911	911	911	911	10,934	11,484	12,066
Sport and recreation	Ī	5 F F 27	· ·	5 527	5 527	5 527	5.527	5.527	5.527	5,527	5,527	5,527	5,527	66,320	69,339	72,297
Public safety	-	507		507	507	205	205	205	202	205	209	205	507	6,082	1,840	2,944
Sill Hard			1	1	1	1	1	1	ı	I	1	1	1	1	1	1
Tealui Economic and environmental services	-	2.640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	31,678	31,519	32,911
Dispusing and development		560		560	560	260	290	999	260	260	260	260	260	6,722	6,326	
Road transport	-	2,080	2	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	24,957	25,193	26,251
Environmental protection				1	1	ı	1	1	ı	1	1	1	1	1	1	
Trading services		12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	147,451	152,416	
Energy sources		6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	81,788	85,651	
Water management		3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	38,976	39,998	
Waste water management		1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,302	12,118	
Waste management		1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	14,386	14,649	15,980
Other	_		1	1		1	1	1	1	1	1	1 001 00	1 00	1 244 640	350 436	374 403
Total Expenditure - Functional		28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	28,709	344,310	200,450	t 'f '5
Surplus/(Deficit) before assoc.		235	235	235	235	235	235	235	235	235	235	235	235	2,816	8,001	10,539
Share of surplus/ (deficit) of associate		1	1	1	1	1	1	1	ı	-1	1	1	1	1	1	
Surplus/(Deficit)	-	235	235	235	235	235	235	235	235	235	235	235	235	2,816	8 001	10 539

Description Re	Ref						Budget Year 2020/21	r 2020/21						Medium Term	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	-															
Vote 1 - Municipal Manager		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 2 - Director: Corporate Service	Г	54	54	54	54	54	54	54	54	75	25	25	54	920	700	320
Vote 3 - Director: Financial Services		L	1	1	1	1	1	1	1	1	1	1	1	I	1	I
Vote 4 - Director: Infrastructure Services	Т	481	481	481	481	481	481	481	481	481	481	481	481	5,774	11,415	5,871
Vote 5 - Director: Community Services	T	1	1	1	1	ı	1	1	I	1	ı	1	I	I	1,236	2,884
	T												ı	1	I	1
Capital multi-year expenditure sub-total	2	535	535	535	535	535	535	535	535	535	535	535	535	6,424	13,351	9,105
Single-year expenditure to be appropriated																
Vote 1 - Municipal Manager		8	80	80	8	80	8	8	8	80	8	80	∞	100	1	1
Vote 2 - Director: Corporate Service	1	34	34	34	34	34	34	34	34	8	8	34	8	402	1	1
Vote 3 - Director: Financial Services	Π	17	17	17	17	17	17	17	17	17	17	17	17	200	1	1
Vote 4 - Director: Infrastructure Services		1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,207	6,351	8,595
Vote 5 - Director: Community Services		21	21	21	21	21	21	21	21	21	21	21	21	250	935	3,099
	ı			Auto.									1	ı	ı	1
Capital single-year expenditure sub-total	2	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	17,159	7,286	11,695
Total Capital Expenditure	2	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,583	20,637	20,800

			Toos peanon mest oupp				•									
Description	Ref						Budget Year 2020/21	ar 2020/21						Medium Tern	n Revenue an Framework	Medium Term Revenue and Expenditure Framework
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	-															
Governance and administration		134	134	134	134	134	134	134	134	134	134	134	134	1,602	700	350
Executive and council		8	8	80	8	8	80	80	80	80	8	80	∞	100	1	1
Finance and administration		125	125	125	125	125	125	125	125	125	125	125	125	1,502	700	350
Internal audit		1	1	1	1.	1	ı	1	1	1	1	1	1	1	1	1
Community and public safety		181	181	181	181	181	181	181	181	181	181	181	181	2,174	8,586	5,983
Community and social services		181	181	181	181	181	181	181	181	181	181	181	181	2,174	6,415	1
Sport and recreation		1	1	1	1	1	1	1	1	ı	ı	1	I	ı	1,236	5,983
Public safety		1	1	1	1	ı	1	1	1	1	1	1	1	1	935	1
Housing		1	1	1	1	1	1	ı	1	1	1	1	1	Г	1	1
Health		1	1	L	1	1	1	1	1	1	ı	1	1	I	1	1
Economic and environmental services		439	439	439	439	439	439	439	439	439	439	439	439	5,272	1	3,623
Planning and development		21	21	21	21	21	21	21	21	21	21	21	21	250	1	1
Road transport		418	418	418	418	418	418	418	418	418	418	418	418	5,022	1	3,623
Env ironmental protection		1	1	I.	1	1	1	1	1	1	1	1	1	1	1	1
Trading services		1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	14,535	11,351	10,843
Energy sources		783	783	783	783	783	783	783	783	783	783	783	783	9,392	2,000	10,843
Water management		429	429	429	429	429	429	429	429	429	429	429	429	5,143	6,351	1
Waste water management		1	1	1	ľ	ı	1	ı	1	1	1	1	1	1	1	1
Waste management		1	1	1	1	I	1	ı	I.	1	1	1	1	1	1	1
Other		1	1	1	1	1	1	1	1	1	1	1	1	1	ı	1
Total Capital Expenditure - Functional	2	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,583	20,637	20,800
Funded by:															000	
National Government		1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	19,611	5	20,4
Provincial Government		100	100	100	100	190	100	100	190	100	100	92	100	1,200	CSB CSB	
District Municipality													1	1	1	
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit institutions,																
Higher Educational Institutions)		1	I	1	1	1	1	ı	1	1	1	1	ı	1	1	
Transfers recognised - capital		1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	20,811	19,937	20,450
Borrowing		1	1	1	1	1	1	1	1	1	1	ı	1	-	1	
Internally generated funds		231	231	231	231	231	231	231	231		231	231	231	2,772		
Total Capital Funding		1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,583	20.637	000 00

R thousand Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - electricity revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Therest earned - ex ternal investments Interest earned - outstanding debbrs Dividends received Fines, penalties and forfeits Licences and permits Agancy services Transfers and Subsidies - Operational Cother revenue Cash Receipts by Source Cash Receipts by Source	757. 387. 706. 706. 706. 777. 777. 777. 777.	3,068 6,751 1,697 1,697 1,367 706 11,250 48 81 7,009 777 22,556	Sept. 3,068 6,751 1,697 1,357 706 400 400 48 81 7,009 777 22,845	3,068 6,751 1,697 1,357 706 1,250 1,250 1,250 22,556	3,086 6,751 1,697 1,357 706 1,250 48 81 7,009 77 22,556	Budget Year 2020/21 Budget Ye	3,068 6,751 1,697 1,357 7,009 7,709 7,009 7,134 1,734	Sebruary 3,068 6,751 1,697 1,357 706 1,250 48 84 81 7,709 7,709 7,709 7,709 7,709 7,709 7,709 7,709 7,709 7,709 7,709 81	March 3,068 6,751 1,697 1,857 706 1,250 400 1,250 77 22,845	3,068 6,751 1,697 1,357 706	3,068 6,751 1,697	3,068 6,751 1,697 1,357 706	Budget Year E 2020/21 1 36,813 81,009 20,368 16,279 8 4770		Budget Year +2 2022/23 40,586
ly revenue evenue on revenue revenue revenue ripment injement injement injeptors injeptors is	066 (697 367 706 706 1113 113 113 113 114 115 117 77 77 77 77 77 74 76	3,068 6,751 1,697 1,357 706 400 1,250 48 81 7,009 77	88 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	8 - 7 - 7 - 9 - 6 - 0 - 0 - 0 - 2 - 5 - 4		3,068 6,751 1,697 1,357 706 1,250 400 1,250 77 77 22,845	3,068 6,751 1,697 1,357 706 1,250 1,250 77 77 22,556	3,068 6,751 1,697 1,357 706 1,250 1,250 77 7,009 7,009 1,734	3,068 6,751 1,697 1,857 706 1,250 400 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250	3,068 6,751 1,697 1,357 706	3,068 6,751 1,697 1,357	168 197 157 157	2020/21 1 36,813 81,009 20,368 16,279 8 470	3udget Year E +1 2021/22 38,653 85,059 21,794 18,386	42 2022/23 40,586
ity revenue on revenue revenue revenue irevenue investments ng debtors ts	8,751 1,667 1,357 706 1,250 400 1,250 811 811 811 7,709	3,068 6,751 1,697 1,357 706 1,250 48 48 77 77 22,556	3,068 6,751 1,697 1,357 706 113 289 400 1,250 77 22,845	3,068 6,751 1,357 706 1,357 706 113 7,009 77 22,556	3,068 6,751 1,697 1,357 706 1,250 48 81 77 22,556	3,068 6,751 1,697 1,357 706 11,250 48 81 77 77 22,845	3,068 6,751 1,697 1,357 706 1,250 48 81 77 22,556	3,068 6,751 1,357 706 113 77 77 22,556	3,068 6,751 1,357 1,357 706 11,250 400 77 77	3,068 6,751 1,697 1,357	3,068 6,751 1,697 1,357	3,068 6,751 1,697 1,357 706	1 36,813 81,009 20,368 16,279	38,653 85,059 21,794 18,386	40,586
ity revenue on revenue revenue revenue irevenue investments ng debtors ts	8,751 1,667 1,357 706 1,250 1,250 1,734	3,068 6,751 1,697 1,357 706 11,250 1,250 48 81 7,009 77	3,068 6,751 1,697 1,357 776 1,250 448 48 77 77 22,845	3,068 6,751 1,697 1,357 706 1,250 1,250 77 7,009 7,77 22,556	3,068 6,751 1,357 706 - 400 1,250 81 77 22,556	3,068 6,751 1,697 1,357 706 11,250 48 81 77 77 22,845	3,068 6,751 1,697 1,357 706 1,250 48 81 77 22,556	3,068 6,751 1,367 706 113 706 1,250 77 77 22,556	3,068 6,751 1,367 1,357 706 11,250 48 81 77 77	3,068 6,751 1,697 1,357 706	3,068 6,751 1,697 1,357	3,068 6,751 1,697 1,357 706	36,813 81,009 20,368 16,279	38,653 85,059 21,794 18,386	40,586
ily revenue ovenue on revenue irevenue ipment investments ing debtors is is	8,751 1,357 706 113 113 1,250 1,250 1,250 1,250 2,556	1,557 1,697 1,357 706 113 - 400 1,250 48 81 7,009 77	1,697 1,597 1,357 706 400 1,250 1,250 77 7,009 1,734	1,697 1,357 7,06 1,1357 1,135 1,250 1,250 7,7 22,556	1,357 1,357 706 1,357 1,350 1,250 1,250 1,77 22,556	1,697 1,357 706 11,357 706 1,250 48 81 77 77 77 22,845	1,697 1,357 706 1,357 706 1,250 48 81 77 77 22,556	1,575 1,697 1,357 706 1,250 1,250 77 77 22,556	6,751 1,697 1,357 706 1,250 48 81 77 77	6,751 1,697 1,357 706	1,697	6,751 1,697 1,357	81,009 20,368 16,279	85,059 21,794 18,386	V30 FC
on revenue revenue ipment ipment ig deblors is is	1,687 706 1,357 706 1,250 1,250 1,250 77 77 77 77 77 77 77 77 77 77 77 77 77	1,697 1,357 706 706 400 1,256 48 81 7,009 77	1,697 1,357 706 11,250 400 1,250 777 22,845	1,697 1,357 706 1,250 1,250 77 77 22,556	1,387 706 1137 113 - 400 1,280 77 22,586	1,697 1,357 706 113 289 400 1,250 77 77 77 77 77 1,734	1,697 1,367 706 1,250 1,250 7,7009 7,7009 1,734	1,697 1,357 706 1,250 1,250 7,709 7,009 7,009 7,009 1,734	1,697 1,357 706 113 289 400 1,250 48 81 77 77	1,697 1,357 706	1,697	1,697	20,368 16,279 8 470	21,794	91,864
on revenue revenue ipment investments ng deblors ss	7.06 7.06 1.250 48 81 81 7.709 7.709 7.77 7.77	1,357 706 113 400 1,250 48 81 7,009 77 77	1,367 706 113 289 400 1,250 48 81 77 77 22,845	1,357 706 1,250 1,250 77 77 22,556	1,357 706 1,250 48 81 7,009 7,009 7,77	1,357 706 113 289 400 1,250 77 77 77 77 77 77 77 77 77 77 77 77 77	1,367 706 113 400 1,250 77 77 77 77 77 77 77 77 77 77 77 77 77	7.06 7.06 1,250 4.8 84 7.7 7.7 22,556	1,357 706 113 289 400 1,250 77 77	1,357	1,357	1,357	16,279	18,386	23,320
ipment investments ng debbrs is is is Operational	706 - 400 - 1,280 48 81 81 77 77 2,556	706 113 1,250 1,250 1,250 7,009 7,009	706 113 289 400 1,250 48 77 77 22,845	706 1,250 48 81 7,009 77 72,2,556	706 11.250 1.250 48 81 7.009 77 22,556	706 400 400 1,260 77 77 77 22,845	706 11.250 1.250 7.7009 7.7009 7.777 22,556	706 1,250 48 81 77 77 22,556	706 113 289 400 1,250 48 17 77 77	706		902	8 470 B	A Company of the last of the l	18,637
ipment investments ng debtors ts Coperational	113 - 400 1,280 48 81 81 77 77 2,556	113 - 400 - 1,250 1,250 77 77 22,556	113 289 400 1,250 48 77 22,845	113 - 400 1,250 48 81 7,009 77 22,556	113 - 400 - 1,250 48 81 7,009 77 22,556	113 289 400 1,250 1,250 77 77 22,845	113 - 400 1,250 48 81 77 22,556	113 - 400 1,250 48 81 77 22,556	289 400 1,250 48 81 7,7009 77		202		0,110	9,746	10,064
investments investments ng debtors is Operational	113 - 400 - 1,250 - 48 81 77 77 77 77 77 77 77 77 77 7	113 - 400 - 1,256 48 81 7,009	113 289 400 400 1,250 48 81 77 77 22,845	113 400 1,250 48 81 7,009 77 22,556	113 400 1,250 48 81 77 77 22,556	113 289 400 1,250 77 77 22,845	113 400 1,250 48 81 77 77 22,556	113 400 1,250 48 81 77 22,556	113 289 400 1,250 1,250 77 77	10000			6	,	100
in estments ing deblors is Coperational	400 1,250 48 81 77 2,556	400 1,256 48 81 7,009 77 22,556	289 400 1,250 48 81 77 77 22,845		22,556	289 400 1,250 48 81 77 77 77 77 77 1,734	22,556 1,734	400 1,250 48 48 77 77 22,556	289 289 400 1,250 7,009 77 77	113	113	113	1,358	1,426	1,497
ng debbrs bs Operational	777 2,556 2,556	400 - 1,250 48 81 7,009 77 22,556	1,734 1,734	400 1,250 48 81 77 77 22,556	22,556	1,250 48 81 77 77 22,845	22,556 22,556 1,734	22,556	400 - 1,250 48 81 7,009 77 22,845	1	1	289	CCT, T	1,2,1	1,390
b Operational	77 7,009 2,556	1,250 48 81 7,009 77 22,556	1,250 48 81 77 77 22,845	22,556 22,556 77 77 77 77 77 77 77 77 77 77 77 77 77	1,250 48 81 7,7009 22,556	1,250 48 81 77 77 22,845	1,250 1,250 77 22,556	1,250 48 81 77 77 22,556	1,250 48 81 7,009 77 22,845	400	400	400	4,798	980,46	186 'c
Operational	1,250 48 81 77 2,556 1,734	1,250 48 81 7,009 77 22,556	1,250 48 81 77 77 22,845	1,250 48 81 77 77 22,556	1,250 48 81 77 77 22,556	1,250 48 41 77 77 77 77 77 77 77 77 77 77 77 77 77	1,250 48 81 7,009 77 22,556	1,250 48 81 7,009 77 22,556	7.77 22,845	1 5	1 1	1 0	1 000	0,00	10 507
Operational	2,556 2,556	48 81 77 72 22,556	22, 845 22, 845 1, 734	22,556 22,556 1,734	22,556 22,556 1,734	22,845 77 77 77 77 77 77 77 77 77 77 77	22,556 1,734	22,556 22,556 1,734	81 77 77 22,845	1,250	1,250	1,250	15,003	16,503	18,504
Operational	2,556 2,77 2,556	77 77 22,556	77,009 77 22,845	77 72.556 22.556 1.734	22,556 22,556 1,734	22,845 1,734	22,556 22,556 1,734	22,556 22,556 21,734	7,009	48	48	48	080	509	609
Operational	7,009	77,009	22,845	22,556	22,556	22,845	77 77 22,556 1,734	22,556	77 77 22,845	81	18	18	200	1,065	171,1
	2,556	22,556	22,845	22,556	22,556	1,734	22,556	1,734	22,845	600,7	77	77	84,105	82,631	1,000
	2,556	22,556	1,734	1,734	1,734	1,734	1,734	1,734	77,043	223 666	22 556	22 045	274 826	283 487	305 773
	1,734	_	1,734	1,734	1,734	1,734	1,734	1,734		77, 336	9000,777	24,043	77,1,920	701, 202,	2,000
Other Cash Flows by Source	1,734	*****	1,734	1,734	1,734	1,734	1,734	1,734							
ital (monetary allocations) (National	1,734		1,734	1,734	1,734	1,734	1,734	1,734				100	10000	40.007	20.450
		1,734				1 1			1,734	1,734	1,734	1,734	118,02	126,85	70,430
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit						1 1									
Institutions, Private Enterprises, Public Corporations, Higher						1 1									
Educational Institutions)	ı	1	ı	1	1	ı	ı	1	1	1	1	1	I	I	1
Proceeds on Disposal of Fixed and Intangible Assets			********			1						ı			
Short term loans	ı	I	1	1	1		1	1	1	ı	1	1	I	1	1 1
Borrowing long term/refinancing	ı	I	1	1	1	1	1	1	1	I	ı	ı	I	l	
Increase (decrease) in consumer deposits	ı	ı	ı	1	1	1	1	I	1	ı	ı	ı	I		
				0		1	ı	1	1	1	1	ı	ı	1	1
Decrease (increase) in non-current receiv ables	ı	1	ı	1	1	1	ı		1 1	ı	ı	1	1	1	ı
ant investments	1	1	-	1 00	- 000 70	04.670	24.200	24 200	24 570	000 70	24 290	24 579	292 637	303 124	326.222
Total Cash Receipts by Source 24,	24,290	24,230	24,3/3	24,230	74,230	24,013	24,430	007,47	21,42	207,17	201,1				
Cash Payments by Type															
	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	112,012	118,019	124,831
llors	543	543	543	543	543	543	543	543	543	543	543	543	6,515	6,752	666'9
Finance charges	56	99	406	56	99	406	99	99	406	99	56	656	2,324	1,464	1,421
- Electricity	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	68,951	72,536	78,411
Sewer	708	708	708	708	708	708	708	708	708	708	708	708	8,500	9,010	9,551
	645	645	645	645	645	645	645	645	645	645	645	645	7,737	8,119	8,583
Contracted services 2,	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464	29,568	23,761	28,620
Transfers and grants - other municipalities	1	1	ı	ı	1	I	I	ı	1	1	1	1	1	1	1
Transfers and grants - other	ı	ı	125	ı	ı	125	ı	1	125	1	1	125	200	920	009
	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	28,618	30,175	31,973
Type	21,881	21,881	22,356	21,881	21,881	22,356	21,881	21,881	22,356	21,881	21,881	22,606	264,724	270,385	290,990
	1														
ows/Payments by Type	L	100	000	400	1 065	1 065	1 965	1 965	1 965	1 965	1 965	1.965	23.583	20.637	20,800
	1,965	C96, L	C08,1	COS.'	C06.1	1,363	COE'		1,063	200	3	1.063	4 252	4 325	3.855
Repay ment of borrowing	ı	1	1,063	-	1	1,063	1 1	1 1	200,1	1 1		1	1		1
	1	1 000	1 00 10	- 000	- 0.00	100 30	20 046	22 846	25 38A	23 84E	23 846	25 634	292 559	295.347	315.644
Total Cash Payments by Type	23,846	23,846	25,384	23,846	23,840	72,384	23,040	72,040	+00°°°	25,040	22,027	100,02			
NET INCOEASE/(DECOEASE) IN CASH HELD	444	44	(802)	444	444	(802)	444	444	(805)	444	444	(1,055)	78	777,7	10,578
	1.641	2.085	2.529	1,723	2,167	2,611	1,805	2,249	2,693	1,887	2,331	2,775	1,641	1,719	9,496
	2 085	2 529	1 723	2.167	2.611	1,805	2,249	2,693	1,887	2,331	2,775	1,719	1,719	9,496	20,074

2.9 Capital expenditure details

Description	Ref	2016/17 Audited	2017/18 Audited	2018/19 Audited	cu Original	rrent Year 2019	/20 Full Year	2020/21 M	edium Term R pallara Erams Budget Year +1 2021/22	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Capital expenditure on new assets by Asset C	1	42,363	66,648	25,041	17,472	22,472	22,472	4,331		4,972
Roads Infrastructure		5,224 5,224	10,284	8,840		=	=		=	=
Road Structures Road Furniture		-	-	=	=	=	=	=	-	=
Capital Spares Storm water Infrastructure		_	=	_	1,539	1,539	1.539	1,339	Ξ	Ξ.
Drainage Collection Storm water Conveyance		=	=	Ξ	1,539	1,539	1,539	1,339	=	=
Altenuation Electrical Infrastructure		5, 100	5,739	12,052	15,400	15,400	15,400	2,992	=	4,972
Power Plants HV Substations		5,100	5,730	12.052	2,800	12,743	12,743	=	=	=
HV Switching Station HV Transmission Conductors		-	=	Ξ	Ξ	Ξ	=	=	=	=
MV Substations MV Switching Stations		Ξ	=	=	7.000	Ξ	Ξ	Ξ	Ξ	=
MV Networks		=	=	Ξ	4.714	2,057	2.057	920 2.072	=	4.072
Capital Spares Water Supply Infrastructure		_	35,637	4,140		5,000	5,000	=		-
Damz and Welra Bornhoins		Ξ	=	Ξ	Ξ.	Ξ	Ξ	=	Ξ	=
Reservoirs Fump Stations		Ξ	=	=	Ξ	=	=	Ξ	_	=
Water Treatment Works Bulk Mains		Ξ	Ξ	=	Ξ	=	Ξ	=	=	=
Distribution Distribution Points	1	Ξ	35,637	4,140	=	5,000	5,000	=	Ξ	
PRV Stations Cupital Spures	-	Ξ	= =	Ξ	=	=	Ξ	=	Ξ	=
Sanitation Infrastructure Pump Station		32,039	8,987	=		=	Ξ	_	Ξ	=
Reliculation Weste Water Treatment Works		32.039	8,987	Ξ	=	=	5	<u> </u>	=	=
Outfall Sowers Tollet Facilities		=	=	Ξ	=	Ξ	Ξ	_	=	=
Capital Spares		Ξ	=	-	533	- 533	533	-	=	-
Solid Weste Infrastructure Landfill Sitos		-	Ξ	=	_ 533	533	533	=	=	=
Weste Transfer Stations Waste Processing Facilities		Ξ	Ξ	=	-	-	_	Ē	=	
Waste Drop-off Points Weste Separation Facilities		Ξ	= =	Ξ	Ξ	=	=	=	=	-
Electricity Generation Facilities Capital Spares		Ξ	Ξ	_		_	Ξ.	_	=	=
Reil Infrestructure Reil Lines		-8		=	Ē	-	-	=	=	-
Rall Structures Rall Furniture			Ξ	Ξ	1	=	=	_	=	-
Drainage Collection Storm water Conveyance		= =	-	Ξ	Ξ	=	Ξ	=	-	=
Attenuation MV Substations		=	=	Ξ	=		_	Ξ	=	
LV Networks Capital Spares	1	Ξ	Ξ	=	-	-	_	-	=	
Constal Infrastructure Sand Pumps			Ξ	=	=	=	_	Ē	Ξ	=
Plors Rovelments		_ =	Ξ	=	=	=	=	_	-	=
Promenedes Capital Spares		Ξ.	=	=	Ξ	=	=	Ξ	Ξ	=
Information and Communication Infrastructure		=	=	=	= =	Ξ.	Ξ.	=	=	=
Core Leyers Distribution Leyers	1	Ξ	_	=	=	-	_	= =	=	-
Capital Spares	1	-	-	-	-	Ξ	Ξ	= =	-	-
Community Assets	1		10,354	1,807	====		=			
Community Facilities Hulls			-	=	=	Ξ	=		=	-
Contres Crèches		=	=	=	_	=	Ξ	=	=	-
Clinics/Care Centres Fire/Ambulance Stations		= =	=	Ξ	Ξ	=	Ē	_	Ξ.	=
Testing Stations Museums	1	=	=			_	Ξ	Ξ	=	=
Calleries Theatres		=	=	Ξ	=	=	-	-	=	
Libraries Cemeteries/Cremetoria		=	=		=	=	Ξ			=
Police Parks		=	- <u>=</u>	Ξ	Ξ	=	=	=	=	=
Public Open Space Nature Reserves	1	=	=			Ξ	=	=	=	E
Public Ablution Facilities Markets		Ξ	Ξ	Ξ	=	=	Ξ	- =	=	=
Stelle Abeltoirs	1	_	_	=	=	=	-	=	=	=
Airports Taxi Ranks/Bus Terminals	1	=		=	=	_	=	_	=	=
Capital Spares Sport and Recreation Facilities	1	=	10,354	1,807	=	Ξ	Ξ	-	=	=
Indoor Facilities Outdoor Facilities	1	=	10,354	1.807	=	=	=	Ξ	=	=
Capital Spares	1	_	-	-	-	-	-	-	-	-
Heritage assets	1	=	=	=	=	=	=	=	_	=
Monuments Historic Buildings Works of Art		=	=	=	=	_	=	=	=	
Conservation Areas		Ξ	=	=	=	=	=	=	=	=
Other Heritage	1						ļ			
Revenue Generaling	1	=	<u>=</u>	=	=		=	=	=	
Improved Property Unimproved Property	1	Ξ	Ξ	-	-	-	Ξ	_	-	=
Non-revenue Generating Improved Property	1	-	=	=	=	=	=	Ē	Ē	1
Unimproved Property	1								I	
Other assets Operational Buildings		1,952	840	=	= =	=	=	= =	-	-
Municipal Offices Pay/Enquiry Points	1	1,952	839 -		=	-	=	=	-	Ξ
Building Plan Offices Workshops	1	=	= =	=	-	=	=	Ξ	=	1 =
Yards Stores	1	=	=	=	=	=	=	=	=	=
Laboratories Training Centres		=	=	=	=	=	1 -	=	=	_
Manufacturing Plant Depots			Ξ	_	_	=	=	=	=	=
Capital Spares Housing		-	_1	=	=	=	=	Ξ	=	=
Staff Housing Social Housing		=	=	=	Ξ	Ξ	-	_	-	=
Capital Spares		-	-	-		_	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets	1	=	=	_	=	=	=	=	=	=
Intensible Assets		231	12	13	-	_	-		_	
Berville Assets Berville Assets Licences and Rights		231	12	13	-	=	=	=	=	=
Licences and Rights Water Rights Elliuent Licenses		Ξ	=	=	=	=	=		Ē	=
Solid Waste Licenses		Ξ	=	=	=	3	=	=	Ξ	_
Computer Software and Applications Load Settlement Software Applications		=	Ξ	1 E	=	Ξ	=	Ε Ξ	=	=
Unapuelflud				303	138		138	852		
Computer Equipment Computer Equipment		=	308	303	138		138	852	700	
Furniture and Office Equipment	1	260	220	120	435		400	900		_
Furniture and Office Equipment		260	220	120	435	1				-
Machinery and Equipment Machinery and Equipment		68	144	87	550 550		550			-
Transport Assets	1	8,488	1,107	439		_	_		93	
Transport Assets Transport Assets	1	8,488	1,107	430	-	-	-	-	93	-
Land		=	=	1,215		=	_	=	=	_
Lend	1	1		1,215					1	
Zoo's. Marine and Non-biological Animals. Zoo's. Marine and Non-biological Animals	1	=	=	=	=	=	=	_	=	3
								6,70		

WC053 Beaufort Wes	Raf	2016/17	2017/18	2018/19	Gur	rent Year 2019	20			
Description R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assu	ta by			Cutcome	Dudget					
nfrastructura Roads Infrastructura					=	=	=	6,743	6,351	Ξ
Roads Road Structures		=	111			=	=	=	= =	Ξ
Road Furniture Capital Speres		Ξ	Ξ	5	=	=	Ξ	=	Ξ	=
Storm water Infrastructure Drainage Collection		_	=	=		=	_	-	= = 1	=
Stom water Conveyance Attenuation	1	Ξ	Ξ	= =	Ξ	-	Ξ	=	=	
Electrical Infrastructure Power Plants		=	=	= =	- 1	=	-	2,800	=	=
HV Substations HV Switching Station		_	=	=	_	=	Ξ.	=	=	=
HV Transmission Conductors MV Substations		Ξ	_	=	Ξ	Ξ	Ē	2,800	Ξ	Ξ
MV Switching Stations MV Natworks		Ξ	=	=		=	Ξ	=	Ξ.	Ξ
LV Natworks Capital Spares		Ξ		Ξ	=	=	Ξ	=	_	=
Water Supply Infrastructure Dams and Welrs		=	=	=	=	Ξ	= =	3,943	6,351	-
Boreholes Reservoirs		Ξ	-	=	Ē	=	Ξ	3,943	6,351	
Pump Stations Water Treatment Works		= =	Ξ	Ξ	=		=	=	Ξ	=
Bulk Maina Distribution		Ξ	Ξ	=	=	=	Ξ	= 1	Ξ.	=
Distribution Points PRV Stations		-	=	=	=	=	=	=		_
Capital Spares Sanitation Infrastructure		=	Ξ	=	=	_	=	_	Ē	=
Pump Station Raticulation Waste Water Treatment Works	1	Ē	=	=	=	=	=	=	_	
Outfall Sawurs Tollet Facilities	1	=	=	=	=	-	=	=	Ξ	=
Capital Spares		-	=	=	- 3	-	= =	=	-	=
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations	1	=	=	=	=	Ξ	=	=	-	
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	1	Ξ	Ξ	=	Ξ	Ξ	Ξ	=	Ξ	_
Waste Separation Facilities	-	Ξ	Ξ	Ξ	=	_	=	Ξ	=	=
Electricity Ceneration Facilities Capital Sparus Rail Infrastructure	1	_	=	-	_	=	_	=		_
Rail Infrastructure Rail Lines Rail Structures	1	Ē	-	=	_	Ξ	-	=	Ξ	_
Rail Furniture Drainage Collection	-	_	Ξ	=	Ξ	-	Ξ	- 1	=	
Storm water Conveyance Attenuation	-	=	_	=	Ξ	Ξ	=	=	=	
MV Substations LV Networks	-	=	Ξ	=	=	_	=		=	=
Capital Spares Coastal Infrastructure		-	=	_	=	=	=	=	=	=
Sand Pumps Plers		=	-	=	Ξ	Ξ	Ξ	=	_	=
Rovetments Promenades	-	=	=	Ξ	Ξ	-	Ξ	=	Ξ	=
Capital Spares Information and Communication Infrastructure	1	=	=	=	=	=	=	=	=	=
Data Centres Core Layers		=	_	1	Ξ.	Ξ	=	Ξ	Ξ	=
Distribution Layers Capital Spares		_	=	Ξ	Ξ	Ξ	=	=	=	=
Gommunity Assets						=		=		==
Community Facilities Halls	1	-	=	-	=	=	=======================================	- 1	=	
Centres Créches		=	=	Ξ	Ξ	_	_	Ξ	=	_
Clinica/Care Centres Fire/Ambulence Stations	1	=	=	=	=	Ξ	Ξ	Ξ	=	_
Teating Stations Museums	1] -	=	=	=	1 -	Ξ.	=	=	=
Gallerien Theatres	1	Ξ	-	=	Ξ.	Ξ	=	Ξ	Ξ	
Libraries Cemeterles/Crematoria		=	=	=	Ε.	=	=	-	=	=
Police Parks		- 5	1 -	=	Ξ	=	-	Ξ	-	_
Public Open Space Natura Reserves	1	Ξ	E	=	=	_	Ξ	Ξ	Ξ	_
Public Ablution Facilities Markets Statis	1	=	=	=	=	Ξ	Ξ	_	=	-
Abattoirs Airports	1	=	=	=	=		Ξ	=	=	=
Taxi Ranks/Bus Torminals Capital Spares		=	=	1	=	=	=	Ξ	=	=
Sport and Recreation Facilities			=		_	-	=	-	=	_
Outdoor Facilities Capital Spares	-	=	=	=	=	=	Ξ	Ξ	=	Ξ
Haritaga assats	-	_	_	-		_	=	=	=	_
Monuments Historic Buildings	-	=	=	=	=	Ξ	-	-	-	_
Works of Art Conservation Areas		=	_	=	=	=	=	Ξ	=	=
Other Heritage		-	-	-	-	-	-	_	-	
Investment properties Revenue Generating	1	==	=	=	=	=	=	=	=	-
Improved Property Unimproved Property	1	=	=	=	Ξ	Ξ	=	Ξ	Ξ	=
Non-revenue Generating Improved Property		-	=	=	-	=	Ξ	-	-	=
Unimproved Property	1	_	_	_	_					
Other assets Operational Buildings Municipal Offices	1	=	=	=	=		=	=		=
Pay/Enquiry Points	1	Ξ	=	Ξ.	_	=	=	=	Ξ	-
Building Plan Offices Workshops	1	-	-	=	Ξ	Ξ	Ξ	=	=	=
Yards Stores	1	Ξ	E	1 -	Ξ	=	_	=	=	
Laboratorins Training Centres Menulacturing Plant	1	Ξ	=	=	=	=	=	=	=	=
Manulacturing Plant Dupots Capital Spares	1	=	=	=	=	=	=	=	=	=
Capital Spares Housing Staff Housing	1	=	=	=	=	=	=	=	=	_
Social Housing Capital Spans		=	=	=	Ξ	=	=	Ξ	Ξ	=
Biological or Guitivated Assets		-	_		_	-	_		_	_
Biological or Cultivated Assets		-	-	-	-	-	_	_	-	_
Intengible Assets Servitudes		=	=	=	=	=	=	Ξ	=	=
Licences and Rights Water Rights		=	=	-	Ē	=	Ξ	Ξ.	=	=
Effluent Licenses Solid Waste Licenses		=	=	=	Ξ	=	Ξ		=	_
Computer Software and Applications Load Settlement Software Applications		=	_	=	-	=	=	=	=	=
Unspecified		-	-	_	-	-	-	-		_
Computer Equipment Computer Equipment		=	=	=	=	_	=		=	=
Furniture and Office Equipment		_	_	-				_		=
Furniture and Office Equipment		-	-	-	-	-		-	-	
Machinery and Equipment Machinery and Equipment		= =	=	=		=	=	Ξ.		_
Transport Assets			-	-	=		=			-
Transport Assets		_						-		
Land Land	1	=	=	=	=	_	-		=	-
Zoo's, Marine and Non-biological Animals	-	-	_ =	=		=	-		=	=
Zoo's, Marine and Non-biological Animals			_				-	6,743	6,351	
Total Capital Expenditure on renewal of exist			-	0.004	0.004	0.096	0.096	20.096	30.036	0.096
Renewal of Existing Assets as % of total cape Renewal of Existing Assets as % of depreen"	1	0.0%	0.0%	0.096	0.0%	0.0%	0.0%	26.996	25.7%	0.0%

WC053 Beaufort West - 5 Description	Ref		SA34e Capit 2017/18 Audited	2018/19	Cur	rent Year 2019	/20 Full Year	2020/21 M	ass edium Term Renditure Frames Budget Year	venue & vork Budget Year
R thousand Capital expenditure on upgrading of existing assets	1 by A	Audited Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Infrastructure					7,582	9,582	9,582 3,692	7,883 3,683	5,000	9,494 3,623
Roads Infrastructure Roads		=	=	=	3,692	3,692 3,692	3,692	3,683	=	3,623
Road Structures Road Furniture Capital Spares		Ξ	Ξ	Ξ	=	=	=	=	=	=
Storm water Inkrastructure Drainage Collection	-	Ξ	=	= =	556	556	556 —		=	
Stamage Conveyance Stonuation Attonuation		=	=	=	556	556	556	=	=	
Electrical Infrastructure Power Plants	-	=	_	=	Ξ.	_	_	3,600	5,000	5,871
HV Substations HV Switching Station	-	_	Ξ	Ξ	=	=	=	_	=	
HV Transmission Conductors MV Substations		Ξ	=	=	=	Ξ	=	3,600	5,000	5,871
MV Switching Stations MV Natworks	1	=	=	=	=	=	=	Ξ	=	Ξ
LV Networks Capital Spares	-	- 1	Ξ	Ξ.	=	Ξ	=		Ξ	
Water Supply Infrastructure Dams and Weirs		Ξ	-	=	2,482	4,482 -	4,482	600	=	
Boreholes Reservoks		Ξ	=	=	2,482	2,482	2,482	600	=	=
Pump Stations Water Treatment Works		=	=	=	=	=	=	Ξ	Ξ	Ξ.
Bulk Mains Distribution		Ξ	=	=	=	=	Ξ	-	-	=
Distribution Points PRV Stations		-	-	_	_	2,000	2,000	=	=	Ξ
Capital Spares Sanitation Infrastructure		_	-	=	740	740	740	Ξ	=	=
Pump Station Reticulation		=	=	Ξ	= 1	Ξ.		=	=	
Waste Water Treatment Works Outfall Sewers		=	Ξ	=	740	740	740	=	=	Ξ
Tollet Fauilities Capital Spares		-	_	Ξ	-	Ξ	=	_	=	-
Solid Waste Infrastructure Landfill Sites		=	=	=	=	-	-	=	-	-
Waste Transfer Stations Waste Processing Facilities		Ξ	Ξ	=	=	Ξ	=	Ξ	Ξ	=
Waste Drop-off Points Waste Separation Facilities		Ξ	-	=	Ξ	=	-	Ξ	=	1111111
Electricity Generation Facilities Gapital Spares		-	= =		=		=	_	-	_
Rail Infrastructure Rail Lines	1	=	= =	=	=		=	Ξ	=	-
Rail Structures Rail Furniture	1	=	=	=	Ξ	=	3	Ξ	=	1111111
Drainage Collection Storm water Conveyance	1	Ξ	-	=	=	Ξ	=	_	-	- 5
Attenuation MV Substations		-	=	=	=	Ξ	=	=	=	=
LV Networks C apital Spares Constal Infrastructure	1	=	=	=	=	=	=	Ξ	-	
Constal Infrastructure Sand Pumps Plers	-	=	=	=	=	=		=	=	=
Plers Revetments Promenados	1	Ξ	=	=	=	=	=	=	=	=
Capital Spares Information and Communication Infrastructure	1	-	_	=	112	112	112	_	=	Ξ
Data Centres Core Layers	-	=	Ē	_	52 60	52 60	52 60	_	_	
Distribution Layers Capital Spares	1	=	_	=	=	_	= =	=	=	=
Community Assets	-	ļ <u>-</u> -	<u>_</u> _	_	5,782	4,994	4,004	2,174	7,651	5,983
Community Facilities Halls		Ξ		= =	1,740	940	940	2,174	6,415	=
Centres Crèches	-	=	=	=	=	=	=	=	=	
Glinics/Gare Gentres Fire/Ambulance Stations	1	=	Ξ	_	=	=	_		=	Ξ
Testing Stations Museums	-	_	-	_	=	=	=	=	=	
Gallerias Theatres		=	=	=	=	=	=	Ξ	=	=
Libraries Cemeteries/Crematoria		-		=	800 940	940	940	2,174	6,415	Ξ.
Police Parks		=	=	=	=	=	Ξ.	=	=	=
Public Open Space Nature Reserves		=		.=	=	=	Ξ	=	=	-
Public Ablution Facilities Markets		=	=	-	=	=	=	=	=	Ξ
Stalls Abattoirs			Ξ.	=	=	=	Ε.	=	=	Ξ
Airports Taxi Ranks/Bus Terminals		=	=	=	=	=	=	-	=	=
Capital Spares Sport and Recreation Facilities	1	=	Ξ	=	4,042	4,054	4,054	=	1,236	5,983
Indoor Facilities Outdoor Facilities		=	Ε.	=	4.042	4,054	4.054	=	1,236	5,983
Capital Spares				_						_
Horitage assets Monuments		=	=	-	=	-		-	=	_
Historic Buildings Works of Art Conservation Areas	1	=	=	=	=	=	=	=	=	=
Conservation Areas Other Heritage	1	-	1	-	_	=	-	=	_	_
Investment properties Revenue Generating	1	 -		<u> </u>						
Revenue Generating Improved Property Unimproved Property	1	=	=	Ξ		_	=	Ξ		_
Non-revenue Generating Improved Property	-	=	=	=	=	=	_	=	_	=
Unimproved Property	-		_	_	-	-	-	-	=	_
Other assets Operational Buildings		_ =	==	=	=	==	Ξ	=	===	==
Municipal Offices Pay/Enquiry Points	1		_	Ē		=	-	1		=
Building Plan Offices Workshops		=	=	=	_		=	Ξ.	=	=
Yards Stores			=	=	=	=	=	=	Ξ.	-
Laboratories Training Centres	-		=	=	=	=		Ξ.	=	_
Manufacturing Plant Depots	-	_	_	=	=			=	=	=
Capital Sparea Housing	1	=	_	=	=	=	=	=	=	=
Staff Housing Social Housing		=	=	=		_	Ξ	=	_	=
Capital Spares	1	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	1	=	=	Ξ	=	=		=		
Intengible Assets	1	_	-	-	-	-	_		_	=
Servitudes Licences and Rights	1	=	=	=	=	=	=	=	=	=
Water Rights Effluent Linenses		=	-	-	=	=	=	=	=	=
Solid Waste Licenses Computer Software and Applications	1	=	=	=	=	Ε.	Ξ.	=	=	=
Load Settlement Software Applications Unspecified	1	Ξ	=	Ξ		=	=	=	1 1	=
Somputer Equipment	1	-	=	=		-	=	-	=	-
Computer Equipment	1	-								_
Furniture and Office Equipment Furniture and Office Equipment	1	=		=	_	=	-	=	=	_
Machinery and Equipment	1	=	=	=			=	= =	=	=
Machinery and Equipment	1	_						_		
Transport Assets Transport Assets	-	_	-	-	-	-	-	-	-	-
Land Land	-		_	=	=	=	_	_	_	=
Zoo's, Marine and Non-biological Animals	-			_			<u> </u>			_
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-	_	-	-
	_									
Total Capital Expenditure on upgrading of existing Upgrading of Existing Assets as % of total capex	a 1	0.0%	0.0%	0.0%	13,364	38.2%	38.2%	10,05	12,651	15,477

2.10 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.

2.11 Municipal manager's quality certificate

I <u>Amos Makendlana</u>, acting 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

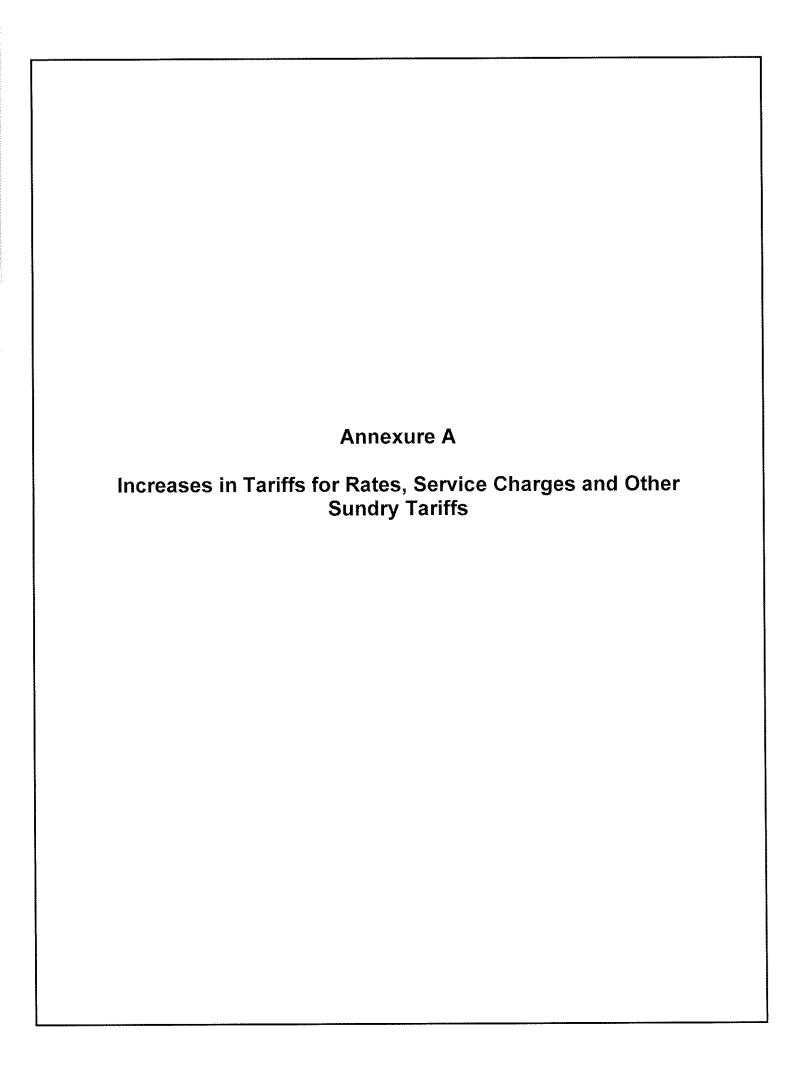
Amas Collin Makendlana

Municipal Manager of: Beaufort West Municipality (WC053)

Signature

Date

2020 03 30



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

1. Tariffs for Rates with effect from 1 July 2020:

1.1 the tariffs for property rates – 5% increase;

Beaufort West, Merweville, Nelspoort and Murraysburg

Agricultural R0.003780 minus 65% Additional Discount

Business R0.026775
Industrial R0.026775

National Monuments R0.026775 minus 10% Additional Discount

Public Service Infrastructure R0.001890
Residential R0.012411
State Owned R0.026775

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 R0.001323.

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 1,880 per month - 30% R 1,881 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 2020:

2.1 the tariffs for electricity – **6.24**%; The National Energy Regulator of South Africa (NERSA) has approved an increase in the bulk electricity from Eskom with **6.90**%.

This increase is in line with the "Consulation Paper – Municipal Tariff Guideline, Benchmarks and Proposed Timelines for FY 2020/21" issued by NERSA. This is a consultation paper and hence this tariff can be subject to change.

- 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 6%



Detailed capital projects over the 2020/21 Medium Term Revenue & Expenditure Framework

		Project Name	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023
Vote	SCOA Municipal Classification Description 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4005 - ROADS & STORM WATER	Project Name Roads & Storm Water Management Programme_Roads Upgrade Project_Kwa-Mandienkosi: Dliso Ave & Matshaka St. Upgrade Streets	1.305.400.00		-
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		Roads & Storm Water Management Programme. Storm Water Drainage Project, Newmanuscristoss. Drainage Organization of Control of the Control of Co	1,339,000,00	-	_
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4006 - TECHNICAL SERVICES MURRAYSBURG	Rodas a story water Management Project annie Germany Project, Musters Vigent Management Project (Austrians Upgrade Existing Regional Sport Stadium Ph2	.,,,	1.235.827.00	2.883.825.00
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	0005 - DIRECTORATE: COMMUNITY SERVICES / 5004 - PARKS & RECREATION	Community Services Programme Cemetries Project Beautor Mest: Expansion of Goue Akker Cemetery	2.173.923.00	6.415.290.00	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE; INFRASTRUCTURE SERVICES / 4009 - CEMETRIES	Community Syndramine Centremes Project Decards Vessel Expension of Community Syndramic Centremes Project Syndram Roads & Storm Water Management Programme Roads Upgrade Project Merweville: Kamp Street: Upgrading of Gravel Roads	2,377,520.00	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4005 - ROADS & STORM WATER	Rodas a Storm water Management Programme. Vocamine roll and Supragement Project Memorevine: name orders opposition of Control Rodal	3.943.005.00	-	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004002 - WATER DISTRIBUTION	Water Services Programme Water Distribution Project, Murraysburg: Construction of Two (2) New Reservoirs		6.350.933.00	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004003 - WATER WORKS MURRAYSBURG	Water Services Programme water usual consumer reject of services and services regarded to the services of the	2.071.852.00	-	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002005 - STREET LIGHTING AND SIGNAL SYSTEMS	Electricity Programme, Flight mast Eighting Project Categorium, 2001 a rought and the state of t	Z,or r,ocz.co	-	1,073,542,00
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4005 - ROADS & STORM WATER	Roads & Storm Water Management Programme_Noads opgrade Project_Russiderie: Preset Street. Opgrade Staver Roads Roads & Storm Water Management Programme_Murraysburg: Rehabilitate Roads and Storm Water Project_Murraysburg: Setlaars, Paarden & Perl Rds: Upgrade Streets	-		2,549,448.00
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4006 - TECHNICAL SERVICES MURRAYSBURG	Roads & Storm Water Management Programme_Murraysourg: Renabiliate Roads and Storin Water Project_ Munraysourg. Sedatas, Pagiden & Petr Ross. Oppracte Streets	-		3.099.445.00
/ote 5 - DIRECTORATE: COMMUNITY SERVICES	0005 - DIRECTORATE: COMMUNITY SERVICES / 5004 - PARKS & RECREATION	Community Services Programme_Sport and Recreation Project, Nelspoort Sportsgrounds: Upgrade Sportsgrounds			1.243.110.00
/ole 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002005 - STREET LIGHTING AND SIGNAL SYSTEMS	Electricity Programme_High Mast Lighting Project_Nelspoort. New Highmast Lighting			3,729,330.00
/ole 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002005 - STREET LIGHTING AND SIGNAL SYSTEMS	Electricity Programme_High Mast Lighting Project_Lande, Prince Valley, Rustdene: New Highmast Lighting	3,600,000.00	_	3,723,300.00
ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE	Electricity Programme_Main Substation Project_Upgrading of Main Substation - Phase 3	2.800,000.00	-	
ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE	Electricity Programme_Low Smit Substation Project_Upgrading of Low Smit Substation - Phase 2	2,000,000.00	5.000.000.00	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE	Electricity Programme Main Substation Project Upgrading of Main Substation - Phase 4		3,000,000,00	5.871.000.00
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE	Electricity Programme Main Substation Project, Upgrading of Main Substation - Phase 5	-	935.000.00	
ote 5 - DIRECTORATE: COMMUNITY SERVICES	0005 - DIRECTORATE: COMMUNITY SERVICES / 5003 - FIRE SERVICES	Community Services Programme_Fire Services Project_Fire Truck		• • • • • • • • • • • • • • • • • • • •	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004002 - WATER DISTRIBUTION	Water Services Programme_Water Distribution Project_Enhacement of Borehole Monitoring and Security Upgrades	600,000.00	-	<u> </u>
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004001 - WATER TREATMENT	Water Services Programme_Water Treatment Project_Supply and install Generator at WTW	600,000,00		
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002004 - SERVICE CONNECTIONS	Electricity Programme_Service Connections Project_Electrical Service Connection - Skills Centre	920,000.00	-	
ote 1 - OFFICE OF THE MUNICIPAL MANAGER	0001 - MUNICIPAL MANAGER / 1001 - MUNICIPAL MANAGER	Municipal Governance and Administration Programme_Office furniture and machinery equipment project	100,000.00		
ote 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2001 - DIRECTOR CORPORATE SERVICES	Municipal Governance and Administration Programme_Office furniture and machinery equipment project	200,000.00	-	-
Vote 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)	Information Communication Technology (ICT) Programme_Computer equipment Project_New Production Server	400,000.00	400,000.00	
Vote 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)	Information Communication Technology (ICT) Programme_Computer equipment Project_Cetralized UPS: Finance Server Room	120,000.00		
/ote 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)	Information Communication Technology (ICT) Programme_Computer equipment Project_10 X New Laptops & Desktop Computers	250,000,00	300,000.00	350,000.00
/ote 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)	Information Communication Technology (ICT) Programme_Computer equipment Project_10 X 1000VA UPS's	12,000.00	-	
/ote 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)	Information Communication Technology (ICT) Programme_Computer equipment Project_65 X 4GB DDR 3 RAM Modules	35,000,00	-	-
/ole 2 - DIRECTORATE: CORPORATE SERVICES	0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)	Information Communication Technology (ICT) Programme_Computer equipment Project_100 X 120GB SATA SSD drives	35,000,00	-	
/ote 3 - DIRECTORATE: FINANCIAL SERVICES	0003 - DIRECTORATE: FINANCIAL SERVICES / 3001 - DIRECTOR FINANCIAL SERVICES	Liquidity Programme_Office furniture and machinery equipment project	200,000.00	-	-
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4001 - DIRECTOR INFRASTRUCTURE SERVICES	LED Programme / Sustainable Developemnt Programme_Office furniture and machinery equipment project	50,000.00	-	
/ote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4001 - DIRECTOR INFRASTRUCTURE SERVICES	LED Programme / Sustainable Developemnt Programme_Office furniture and machinery equipment project	200,000.00	<u>-</u>	
/ote 5 - DIRECTORATE: COMMUNITY SERVICES	0005 - DIRECTORATE: COMMUNITY SERVICES / 5001 - ADMINISTRATION COMMUNITY SERVICES	Community Services Programme_Office furniture and machinery equipment project	50,000.00	-	
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	0005 - DIRECTORATE: COMMUNITY SERVICES / 5001 - ADMINISTRATION COMMUNITY SERVICES	Community Services Programme, Office furniture and machinery equipment project	200,000.00	-	<u> </u>
	Tota		23,582,700.00	20,637,050.00	20,799,700.00