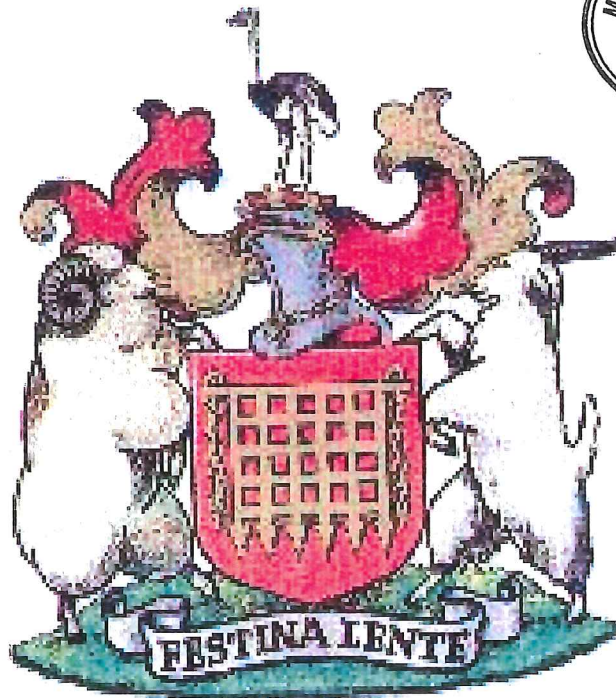




BEAUFORT WEST MUNICIPALITY



DRAFT ANNUAL BUDGET

2018/19 Medium Term Revenue

Expenditure Framework (MTREF)

SIRKULASIE	OPDRAG

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1. Executive Summary – Draft Budget 2018/19 to 2020/2021

An overview of the draft 2018/19 Medium Term Revenue & Expenditure Framework (MTREF)

Description	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	R'000	R'000	R'000
Total Operating Revenue	298,844	311,712	326,776
Total Operating Expenditure	314,722	323,606	337,560
Operating Surplus/(Deficit)	(15,878)	(11,894)	(10,783)
Transfers and subsidies - capital	23,416	28,197	39,275
Surplus/(Deficit) for the year	7,538	16,303	28,492

The Budget Summary (Table A1) indicates a surplus of R 7,538; R 16,303 and R 28,492 million over the 2018/19 Medium Term Revenue & Expenditure Framework (MTREF). The total operating revenue (excluding capital transfers and contributions) amounts to R 298,844 million and the total operating expenditure amounts to R 314,722 million, resulting in an operating deficit of R 15,878 million for the 2018/19 budget year. Taking into account the transfers recognised capital and contributions recognised capital amounting to R 23,416 the surplus (deficit) for the 2018/19 budget year amounts to R 7,538 million.

Due to accounting treatment of capital grants and depreciation, the estimated operating surplus is reconciled as follows:

1.1. Operating Revenue Budget

Revenue is projected to decrease by R 28,902 million from R 351,162 million in 2017/18 to R 322,260 million in the 2018/19 budget year. The major revenue items are as follows:

Revenue By Source	Current Year 2017/18	Budget Year 2018/19	% of Total Revenue	% incr / (decr)
R thousands	R'000	R'000	%	%
Property rates	34,747	37,156	11.53%	6.48%
Service charges	115,384	122,165	37.91%	5.55%
Investment revenue	1,260	1,260	0.39%	0.00%
Transfers recognised - operational	80,590	102,564	31.83%	21.42%
Other own revenue	33,456	35,699	11.08%	6.28%
Transfers and subsidies - capital	85,726	23,416	7.27%	-266.10%
Total Revenue	351,162	322,260	100%	

Revenue from service charges represents the bulk of the revenue at 37.91%, followed by transfers recognised – operationsl by 31.83%, property rates 11.53%, other own revenue 11.08%, transfers and subsidies – capital 7.27% and investment revenue at 0.39%.

1.2. Total Operating Expenditure

The operational expenditure increased by 8% from R 289,535 million in 2017/2018 to R 314,722 million in 2018/19. The major expenditure items are as follows:

Expenditure By Type	Current Year 2017/18	Budget Year 2018/19	% of Total Revenue	% incr / (decr)
R thousands	R'000	R'000	%	%
Employee costs	91,292	104,867	33.32%	12.94%
Remuneration of councillors	5,510	6,225	1.98%	11.48%
Depreciation & asset impairment	17,465	15,881	5.05%	-9.97%
Finance charges	3,245	2,308	0.73%	-40.55%
Materials and bulk purchases	92,008	89,146	28.33%	-3.21%
Transfers and grants	80	500	0.16%	84.00%
Other expenditure	79,934	95,795	30%	16.56%
Total Expenditure	289,535	314,722	100%	8.00%

Employee costs and materials & bulk purchases represents the bulk of the expenditure at 33.32% and 28.33% respectively.

1.3. Total Capital Expenditure

A capital budget amounting to R 24,516 million is proposed for the 2018/19 budget year and R 28,197 and R 39,275 million for the two outer years. The capital budget will be funded as follows:

Funded by:	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	R'000	R'000	R'000
National Government	23,416	28,197	39,275
Provincial Government	–	–	–
District Municipality	–	–	–
Other transfers and grants	–	–	–
Transfers recognised - capital	23,416	28,197	39,275
Public contributions & donations	–	–	–
Borrowing	–	–	–
Internally generated funds	1,100	–	–
Total Capital Funding	24,516	28,197	39,275

See attached the Draft Capital Detailed Budget over the 2018/19 Medium Term Revenue Expenditure Framework (MTREF) for the individual projects.

2. Budget Related 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 2018/2019; and indicative for the two projected years 2019/20 and 2020/21, as set out in the Annual Budget Tables, be approved:
 1. Table A2: Budgeted Financial Performance (expenditure by standard classification);
 2. Table A3: Budgeted Financial Performance (expenditure by municipal vote);
 3. Table A4: Budgeted Financial Performance (revenue and expenditure);
 4. Table A5: Budget Capital Expenditure by vote, standard classification and funding.
- b) Council approves and adopts with effect of 1 July 2018 the increase in tariffs as reflected in Annexure A – Increase in Tariffs for Rates, Service Charges and Other Sundry Tariffs.
- c) 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.
- d) It is also recommended that the annual budget be made public.



CLR. N Constable

EXECUTIVE MAYOR

3. Budget Schedules

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
											2018/19	2019/20	2020/21
R thousand	1												
Revenue - Functional													
<i>Governance and administration</i>		-	-	-	74 338	90 233	90 233	85 861	88 163	93 760			
Executive and council		-	-	-	36 545	38 168	38 168	39 989	44 043	47 825			
Finance and administration		-	-	-	37 793	51 765	51 765	45 872	44 121	45 935			
Internal audit		-	-	-	-	300	300	-	-	-			
<i>Community and public safety</i>		-	-	-	33 704	28 691	28 691	43 641	43 400	38 508			
Community and social services		-	-	-	6 358	6 316	6 316	6 631	6 996	7 263			
Sport and recreation		-	-	-	2 422	12 145	12 145	4 386	3 573	1 086			
Public safety		-	-	-	801	801	801	1	2	2			
Housing		-	-	-	24 123	9 428	9 428	32 623	32 830	30 158			
Health		-	-	-	-	-	-	-	-	-			
<i>Economic and environmental services</i>		-	-	-	53 012	22 051	22 051	33 537	35 297	41 747			
Planning and development		-	-	-	402	401	401	467	489	278			
Road transport		-	-	-	52 610	21 651	21 651	33 069	34 808	41 469			
Environmental protection		-	-	-	-	-	-	-	-	-			
<i>Trading services</i>		-	-	-	149 316	210 187	210 187	159 222	173 048	192 037			
Energy sources		-	-	-	90 523	92 713	92 713	98 349	99 592	105 774			
Water management		-	-	-	27 589	67 219	67 219	30 146	38 148	51 484			
Waste water management		-	-	-	21 466	40 519	40 519	20 791	24 151	23 417			
Waste management		-	-	-	9 738	9 736	9 736	9 936	11 158	11 362			
<i>Other</i>	4	-	-	-	-	-	-	-	-	-			
Total Revenue - Functional	2	-	-	-	310 368	351 162	351 162	322 260	339 908	366 051			
Expenditure - Functional													
<i>Governance and administration</i>		-	-	-	55 923	72 583	72 583	65 408	64 263	67 655			
Executive and council		-	-	-	14 625	17 296	17 296	16 187	17 090	18 103			
Finance and administration		-	-	-	40 807	54 492	54 492	48 680	46 600	48 944			
Internal audit		-	-	-	490	795	795	541	574	608			
<i>Community and public safety</i>		-	-	-	46 226	31 560	31 560	57 210	58 785	57 554			
Community and social services		-	-	-	9 387	9 068	9 068	10 229	10 775	11 305			
Sport and recreation		-	-	-	8 099	7 910	7 910	8 596	9 079	9 624			
Public safety		-	-	-	3 418	3 855	3 855	4 410	4 670	4 950			
Housing		-	-	-	25 322	10 727	10 727	33 975	34 261	31 675			
Health		-	-	-	-	-	-	-	-	-			
<i>Economic and environmental services</i>		-	-	-	64 570	44 920	44 920	50 095	50 794	53 602			
Planning and development		-	-	-	5 608	5 953	5 953	6 093	6 232	6 366			
Road transport		-	-	-	58 962	38 967	38 967	44 002	44 562	47 236			
Environmental protection		-	-	-	-	-	-	-	-	-			
<i>Trading services</i>		-	-	-	136 555	139 990	139 990	142 009	149 763	158 749			
Energy sources		-	-	-	84 900	84 495	84 495	82 277	86 773	91 980			
Water management		-	-	-	25 528	24 635	24 635	26 417	27 829	29 499			
Waste water management		-	-	-	11 088	13 636	13 636	15 681	16 526	17 517			
Waste management		-	-	-	15 040	17 224	17 224	17 635	18 635	19 754			
<i>Other</i>	4	-	-	-	531	482	482	-	-	-			
Total Expenditure - Functional	3	-	-	-	303 804	289 535	289 535	314 722	323 606	337 559			
Surplus/(Deficit) for the year		-	-	-	6 564	61 627	61 627	7 538	16 303	28 492			

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

Functional Classification Description	Ref	Current Year 2017/18						2018/19 Medium Term Revenue & Expenditure Framework		
		2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome						
Revenue - Functional	1									
<i>Municipal governance and administration</i>					74 338	90 233	90 233	85 861	88 163	93 760
Executive and council					36 545	38 168	38 168	39 989	44 043	47 825
Mayor and Council					36 545	36 688	36 688	39 989	44 043	47 825
Municipal Manager, Town Secretary and Chief Executive					-	1 480	1 480	-	-	-
Finance and administration					37 793	51 765	51 765	45 872	44 121	45 935
Administrative and Corporate Support					352	5 603	5 603	777	6	7
Asset Management					-	-	-	-	-	-
Budget and Treasury Office					37 014	45 742	45 742	41 687	40 481	42 077
Finance					-	-	-	-	-	-
Fleet Management					-	-	-	-	-	-
Human Resources					-	-	-	-	-	-
Information Technology					-	-	-	-	-	-
Legal Services					-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination					-	-	-	-	-	-
Property Services					427	420	420	3 428	3 633	3 851
Risk Management					-	-	-	-	-	-
Security Services					-	-	-	-	-	-
Supply Chain Management					-	-	-	-	-	-
Valuation Service					-	-	-	-	-	-
Internal audit					-	300	300	-	-	-
Governance Function					-	300	300	-	-	-
<i>Community and public safety</i>					33 704	28 691	28 691	43 641	43 400	38 508
Community and social services					6 358	6 316	6 316	6 631	6 998	7 283
Aged Care					-	-	-	-	-	-
Agricultural					-	-	-	-	-	-
Animal Care and Diseases					-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums					243	242	242	255	270	286
Child Care Facilities					-	-	-	-	-	-
Community Halls and Facilities					1 020	912	912	810	852	787
Consumer Protection					-	-	-	-	-	-
Cultural Matters					-	-	-	-	-	-
Disaster Management					-	-	-	-	-	-
Education					-	-	-	-	-	-
Indigenous and Customary Law					-	-	-	-	-	-
Industrial Promotion					-	-	-	-	-	-
Language Policy					-	-	-	-	-	-
Libraries and Archives					5 095	5 162	5 162	5 565	5 873	6 169
Literacy Programmes					-	-	-	-	-	-
Media Services					-	-	-	-	-	-
Museums and Art Galleries					-	-	-	-	-	-
Population Development					-	-	-	-	-	-
Provincial Cultural Matters					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Zoo's					-	-	-	-	-	-
Sport and recreation					2 422	12 145	12 145	4 386	3 573	1 086
Beaches and Jetties					-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering					-	-	-	-	-	-
Community Parks (including Nurseries)					-	-	-	-	-	-
Recreational Facilities					144	41	41	147	156	166
Sports Grounds and Stadiums					2 278	12 104	12 104	4 239	3 417	921
Public safety					801	801	801	1	2	2
Civil Defence					-	-	-	-	-	-
Cleansing					-	-	-	-	-	-
Control of Public Nuisances					-	-	-	-	-	-
Fencing and Fences					-	-	-	-	-	-
Fire Fighting and Protection					800	800	800	-	-	-
Licensing and Control of Animals					1	1	1	1	2	2
Housing					24 123	9 428	9 428	32 623	32 630	30 158
Housing					24 123	9 428	9 428	32 623	32 630	30 158
Informal Settlements					-	-	-	-	-	-
Health					-	-	-	-	-	-
Ambulance					-	-	-	-	-	-
Health Services					-	-	-	-	-	-
Laboratory Services					-	-	-	-	-	-
Food Control					-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations					-	-	-	-	-	-
Vector Control					-	-	-	-	-	-
Chemical Safety					-	-	-	-	-	-
<i>Economic and environmental services</i>					53 012	22 051	22 051	33 537	35 297	41 747
Planning and development					402	401	401	467	489	278
Billboards					-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)					-	-	-	-	-	-
Central City Improvement District					-	-	-	-	-	-
Development Facilitation					-	-	-	-	-	-
Economic Development/Planning					-	-	-	-	-	-
Regional Planning and Development					-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer					402	401	401	467	489	278
Project Management Unit					-	-	-	-	-	-
Provincial Planning					-	-	-	-	-	-
Support to Local Municipalities					-	-	-	-	-	-
Road transport					52 610	21 651	21 651	33 069	34 808	41 469
Police Forces, Traffic and Street Parking Control					44 587	13 268	13 268	25 637	27 176	28 806
Pounds					-	-	-	-	-	-
Public Transport					-	-	-	-	-	-

Road and Traffic Regulation				870	960	960	967	1 025	1 087
Roads				7 152	7 423	7 423	6 465	6 607	11 576
Taxi Ranks				-	-	-	-	-	-
Environmental protection				-	-	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-
Pollution Control				-	-	-	-	-	-
Soil Conservation				-	-	-	-	-	-
Trading services				149 316	210 187	210 187	159 222	173 048	192 037
Energy sources				90 523	92 713	92 713	98 349	99 592	105 774
Electricity				87 814	92 679	92 679	95 610	99 555	105 735
Street Lighting and Signal Systems				2 709	34	34	2 739	36	39
Nonelectric Energy				-	-	-	-	-	-
Water management				27 589	67 219	67 219	30 146	38 148	51 484
Water Treatment				-	38 807	38 807	-	5 811	16 832
Water Distribution				27 589	28 412	28 412	30 146	32 337	34 652
Water Storage				-	-	-	-	-	-
Waste water management				21 466	40 519	40 519	20 791	24 451	23 417
Public Toilets				-	-	-	-	-	-
Sewerage				21 466	40 519	40 519	20 474	21 896	23 417
Storm Water Management				-	-	-	-	-	-
Waste Water Treatment				-	-	-	317	2 255	-
Waste management				9 738	9 736	9 736	9 936	11 158	11 362
Recycling				650	650	650	-	-	-
Solid Waste Disposal (Landfill Sites)				-	-	-	-	-	-
Solid Waste Removal				9 088	9 087	9 087	9 936	11 158	11 362
Street Cleaning				-	-	-	-	-	-
Other				-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-
Air Transport				-	-	-	-	-	-
Forestry				-	-	-	-	-	-
Licensing and Regulation				-	-	-	-	-	-
Markets				-	-	-	-	-	-
Tourism				-	-	-	-	-	-
Total Revenue - Functional	2			310 368	351 162	351 162	322 260	339 908	366 051
Expenditure - Functional									
Municipal governance and administration				55 923	72 583	72 583	65 408	64 263	67 655
Executive and council				14 625	17 296	17 296	16 187	17 090	18 103
Mayor and Council				12 441	13 208	13 208	13 614	14 418	15 271
Municipal Manager, Town Secretary and Chief Executive				2 184	4 088	4 088	2 573	2 671	2 831
Finance and administration				40 807	54 492	54 492	48 680	46 600	48 944
Administrative and Corporate Support				10 425	17 354	17 354	12 728	12 333	13 073
Asset Management				-	-	-	-	-	-
Budget and Treasury Office				18 486	25 405	25 405	24 023	21 883	22 744
Finance				-	-	-	-	-	-
Fleet Management				2 137	2 073	2 073	2 262	2 397	2 541
Human Resources				-	-	-	-	-	-
Information Technology				2 104	2 304	2 304	2 629	2 542	2 695
Legal Services				-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination				-	-	-	-	-	-
Property Services				5 723	5 606	5 606	5 282	5 568	5 902
Risk Management				-	-	-	-	-	-
Security Services				-	-	-	-	-	-
Supply Chain Management				1 931	1 750	1 750	1 776	1 877	1 990
Valuation Service				-	-	-	-	-	-
Internal audit				490	795	795	541	574	608
Governance Function				490	795	795	541	574	608
Community and public safety				46 226	31 560	31 560	57 210	58 785	57 554
Community and social services				9 387	9 068	9 068	10 229	10 775	11 305
Aged Care				-	-	-	-	-	-
Agricultural				-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				592	522	522	653	692	733
Child Care Facilities				-	-	-	-	-	-
Community Halls and Facilities				3 502	3 174	3 174	3 798	3 977	4 099
Consumer Protection				-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-
Disaster Management				-	-	-	-	-	-
Education				-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-
Language Policy				-	-	-	-	-	-
Libraries and Archives				5 293	5 372	5 372	5 778	6 106	6 472
Literacy Programmes				-	-	-	-	-	-
Media Services				-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-
Population Development				-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-
Theatres				-	-	-	-	-	-
Zoo's				-	-	-	-	-	-
Sport and recreation				8 099	7 910	7 910	8 596	9 079	9 624
Beaches and Jetties				-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-
Recreational Facilities				1 055	764	764	1 144	1 213	1 266
Sports Grounds and Stadiums				7 034	7 146	7 146	7 452	7 866	8 338
Public safety				3 418	3 855	3 855	4 410	4 670	4 950

Civil Defence				-	-	-	-	-	-
Cleansing				-	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-
Fire Fighting and Protection				3 342	3 796	3 796	4 339	4 596	4 871
Licensing and Control of Animals				76	58	58	70	75	79
Housing				25 322	10 727	10 727	33 975	34 261	31 675
Housing				25 322	10 727	10 727	33 975	34 261	31 675
Informal Settlements				-	-	-	-	-	-
Health				-	-	-	-	-	-
Ambulance				-	-	-	-	-	-
Health Services				-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-
Food Control				-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations				-	-	-	-	-	-
Vector Control				-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-
Economic and environmental services				64 570	44 920	44 920	50 095	50 794	53 602
Planning and development				5 608	5 953	5 953	6 093	6 232	6 386
Billboards				-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)				395	375	375	437	463	491
Central City Improvement District				-	-	-	-	-	-
Development Facilitation				-	-	-	-	-	-
Economic Development/Planning				-	-	-	-	-	-
Regional Planning and Development				-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer				5 213	5 579	5 579	5 655	5 769	5 675
Project Management Unit				-	-	-	-	-	-
Provincial Planning				-	-	-	-	-	-
Support to Local Municipalities				-	-	-	-	-	-
Road transport				58 962	38 967	38 967	44 002	44 562	47 236
Police Forces, Traffic and Street Parking Control				35 096	17 334	17 334	21 924	23 190	24 582
Pounds				-	-	-	-	-	-
Public Transport				-	-	-	-	-	-
Roads				935	1 105	1 105	22 077	21 372	22 654
Taxi Ranks				22 931	20 527	20 527	-	-	-
Environmental protection				-	-	-	-	-	-
Environmental protection				-	-	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-
Pollution Control				-	-	-	-	-	-
Soil Conservation				-	-	-	-	-	-
Trading services				136 555	139 990	139 990	142 009	149 763	158 749
Energy sources				84 900	84 495	84 495	82 277	86 773	91 980
Electricity				83 801	83 654	83 654	81 213	85 666	90 808
Street Lighting and Signal Systems				1 099	840	840	1 064	1 108	1 174
Nonelectric Energy				-	-	-	-	-	-
Water management				25 528	24 635	24 635	26 417	27 829	29 499
Water Treatment				12 553	11 792	11 792	13 255	14 034	14 876
Water Distribution				12 975	12 843	12 843	13 162	13 795	14 622
Water Storage				-	-	-	-	-	-
Waste water management				11 088	13 636	13 636	15 681	16 526	17 517
Public Toilets				-	-	-	-	-	-
Sewerage				6 470	9 469	9 469	10 915	11 547	12 240
Storm Water Management				-	-	-	-	-	-
Waste Water Treatment				4 618	4 167	4 167	4 765	4 978	5 277
Waste management				15 040	17 224	17 224	17 635	18 635	19 754
Recycling				689	700	700	43	46	49
Solid Waste Disposal (Landfill Sites)				-	-	-	-	-	-
Solid Waste Removal				12 494	14 769	14 769	15 593	16 471	17 459
Street Cleaning				1 856	1 756	1 756	1 999	2 119	2 246
Other				531	482	482	-	-	-
Abattoirs				-	-	-	-	-	-
Air Transport				-	-	-	-	-	-
Forestry				-	-	-	-	-	-
Licensing and Regulation				-	-	-	-	-	-
Markets				-	-	-	-	-	-
Tourism				531	482	482	-	-	-
Total Expenditure - Functional	3			303 804	289 535	289 535	314 722	323 606	337 559
Surplus/(Deficit) for the year				6 564	61 627	61 627	7 538	16 303	28 492

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	-	-	-	1 780	1 780	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	42 608	47 950	47 950	46 312	50 713	54 742
Vote 3 - Director: Financial Services		-	-	-	37 065	45 802	45 802	41 720	40 537	42 136
Vote 4 - Director: Engineering Services		-	-	-	59 656	128 323	128 323	65 890	76 819	91 924
Vote 5 - Director: Community Services		-	-	-	80 516	34 594	34 594	69 989	72 248	71 476
Vote 6 - Director: Electrical Services		-	-	-	90 523	92 713	92 713	98 349	99 592	105 774
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	310 368	351 162	351 162	322 260	339 908	366 051
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		-	-	-	4 606	6 178	6 178	4 710	4 936	5 232
Vote 2 - Director: Corporate Service		-	-	-	30 163	36 489	36 489	33 592	35 157	37 138
Vote 3 - Director: Financial Services		-	-	-	20 602	28 343	28 343	25 992	23 964	24 950
Vote 4 - Director: Engineering Services		-	-	-	81 055	80 239	80 239	86 337	88 949	94 046
Vote 5 - Director: Community Services		-	-	-	82 479	53 791	53 791	81 814	83 826	84 213
Vote 6 - Director: Electrical Services		-	-	-	84 900	84 495	84 495	82 277	86 773	91 980
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	303 804	289 535	289 535	314 722	323 606	337 559
Surplus/(Deficit) for the year	2	-	-	-	6 564	61 627	61 627	7 538	16 303	28 492

4.17 - Water Reticulation				7 967	7 979	7 979	7 930	8 272	8 768
4.18 - Murraysburg Recreation Site				-	-	-	60	64	67
4.19 - Murraysburg Sewerage				113	33	33	96	102	108
4.20 - Murraysburg Street Works & Storm Water				2 467	2 393	2 393	3 583	2 685	2 825
4.21 - Murraysburg Swimming Pool				65	57	57	87	92	97
4.22 - Murraysburg Water Works				1 409	1 355	1 355	1 410	1 473	1 561
Vote 5 - Director: Community Services	-	-	-	82 479	53 791	53 791	81 814	83 826	84 213
5.1 - Admin: Community Service				2 411	3 297	3 297	3 604	2 787	2 954
5.2 - Housing Office				25 199	10 605	10 605	33 853	34 132	31 537
5.3 - Pound				76	58	58	70	75	79
5.4 - Street Cleaning				1 856	1 756	1 756	1 999	2 119	2 246
5.5 - Vacuum Service				257	248	248	266	281	298
5.6 - Refuse Removal				10 462	12 892	12 892	13 359	14 120	14 968
5.7 - Refuse Removal: Murraysburg				2 032	1 876	1 876	2 234	2 351	2 492
5.8 - Admin: Traffic Services				34 070	16 398	16 398	19 838	20 979	22 238
5.9 - Traffic Court				1 025	936	936	1 071	1 135	1 204
5.10 - Fire Brigade				3 342	3 796	3 796	4 339	4 596	4 871
5.11 - Vehicle Registration				320	451	451	381	404	428
5.12 - Vehicle Testing Station				615	654	654	634	672	712
5.13 - S/E 1 Rustdene				-	-	-	-	-	-
5.14 - S/E 4 Rustdene				28	28	28	28	30	32
5.15 - S/E 8 Rustdene				48	48	48	48	50	53
5.16 - S/E 9 Rustdene				47	47	47	47	49	52
5.17 - Refuse Recycling				689	700	700	43	46	49
Vote 6 - Director: Electrical Services	-	-	-	84 900	84 495	84 495	82 277	86 773	91 980
6.1 - Admin: Electrical Services				6 025	6 513	6 513	6 689	6 843	7 253
6.2 - Service Connections				374	208	208	316	335	355
6.3 - Reticulation: Low Voltage				65 286	65 926	65 926	62 810	66 482	70 471
6.4 - Reticulation: High Voltage				4 979	4 009	4 009	4 371	4 565	4 838
6.5 - Private Work				10	10	10	10	11	11
6.6 - Street Lightening				1 036	784	784	1 000	1 039	1 102
6.7 - Traffic Lights				63	56	56	65	68	72
6.8 - Murraysburg Electricity				7 126	6 989	6 989	7 018	7 431	7 877
Total Expenditure by Vote	2	-	-	303 804	289 535	289 535	314 722	323 606	337 559
Surplus/(Deficit) for the year	2	-	-	6 564	61 627	61 627	7 538	16 303	28 492

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	-	-	-	35 417	34 747	34 747	-	37 156	39 014	40 965
Service charges - electricity revenue	2	-	-	-	74 602	73 863	73 863	-	78 474	83 575	89 008
Service charges - water revenue	2	-	-	-	19 442	19 520	19 520	-	20 008	21 409	22 908
Service charges - sanitation revenue	2	-	-	-	14 531	14 513	14 513	-	15 517	16 603	17 765
Service charges - refuse revenue	2	-	-	-	7 490	7 488	7 488	-	8 166	8 737	9 349
Service charges - other					-	-	-	-	-	-	-
Rental of facilities and equipment					1 363	1 267	1 267	-	1 376	1 458	1 546
Interest earned - external investments					1 260	1 260	1 260	-	1 260	1 336	1 416
Interest earned - outstanding debtors					2 616	2 716	2 716	-	2 940	3 116	3 303
Dividends received					-	-	-	-	-	-	-
Fines, penalties and forfeits					44 785	13 323	13 323	-	25 629	27 167	28 797
Licences and permits					595	615	615	-	629	666	706
Agency services					680	750	750	-	750	795	843
Transfers and subsidies					91 621	80 590	80 590	-	102 564	103 197	105 256
Other revenue	2	-	-	-	1 326	14 785	14 785	-	4 375	4 637	4 916
Gains on disposal of PPE					-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)					295 728	265 437	265 437	-	298 844	311 712	326 776
Expenditure By Type											
Employee related costs	2	-	-	-	93 514	91 292	91 292	-	104 867	111 159	117 828
Remuneration of councillors					5 385	5 510	5 510	-	6 225	6 598	6 994
Debt impairment	3	-	-	-	35 285	19 990	19 990	-	22 832	24 202	25 654
Depreciation & asset impairment	2	-	-	-	16 935	17 465	17 465	-	15 881	15 616	16 553
Finance charges					1 713	3 245	3 245	-	2 308	2 447	2 594
Bulk purchases	2	-	-	-	68 085	67 280	67 280	-	70 200	74 412	78 877
Other materials	8	-	-	-	27 950	24 728	24 728	-	18 946	18 920	19 939
Contracted services					3 595	7 842	7 842	-	8 639	9 158	9 707
Transfers and subsidies					100	80	80	-	500	530	562
Other expenditure	4, 5	-	-	-	51 241	52 102	52 102	-	64 324	60 564	58 851
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure					303 804	289 535	289 535	-	314 722	323 606	337 560
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					(8 076)	(24 098)	(24 098)	-	(15 878)	(11 894)	(10 783)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	14 640	85 726	85 726	-	23 416	28 197	39 275
Transfers and subsidies - capital (in-kind - all)					-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions					6 564	61 627	61 627	-	7 538	16 303	28 492
Taxation					-	-	-	-	-	-	-
Surplus/(Deficit) after taxation					6 564	61 627	61 627	-	7 538	16 303	28 492
Attributable to minorities					-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality					6 564	61 627	61 627	-	7 538	16 303	28 492
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year					6 564	61 627	61 627	-	7 538	16 303	28 492

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	30	30	-	50	-	-
Vote 2 - Director: Corporate Service		-	-	-	200	277	277	-	250	-	-
Vote 3 - Director: Financial Services		-	-	-	200	245	245	-	200	-	-
Vote 4 - Director: Engineering Services		-	-	-	10 440	79 974	79 974	-	9 756	18 064	29 355
Vote 5 - Director: Community Services		-	-	-	1 000	1 000	1 000	-	200	533	-
Vote 6 - Director: Electrical Services		-	-	-	4 030	6 800	6 800	-	14 060	9 600	9 920
Capital single-year expenditure sub-total		-	-	-	15 870	88 326	88 326	-	24 516	28 197	39 275
Total Capital Expenditure - Vote		-	-	-	15 870	88 326	88 326	-	24 516	28 197	39 275
Capital Expenditure - Functional											
Governance and administration		-	-	-	680	1 604	1 604	-	500	-	-
Executive and council		-	-	-	-	107	107	-	50	-	-
Finance and administration		-	-	-	680	1 497	1 497	-	450	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	3 150	13 676	13 676	-	4 361	3 334	833
Community and social services		-	-	-	200	200	200	-	200	-	-
Sport and recreation		-	-	-	2 150	12 676	12 676	-	4 161	3 334	833
Public safety		-	-	-	800	800	800	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4 624	5 660	5 660	-	5 278	6 583	11 550
Planning and development		-	-	-	-	-	-	-	200	-	-
Road transport		-	-	-	4 624	5 660	5 660	-	5 078	6 583	11 550
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	7 416	67 386	67 386	-	14 377	18 280	26 892
Energy sources		-	-	-	4 030	6 800	6 800	-	14 060	9 600	9 920
Water management		-	-	-	1 271	39 137	39 137	-	-	5 893	16 972
Waste water management		-	-	-	2 114	21 449	21 449	-	317	2 255	-
Waste management		-	-	-	-	-	-	-	-	533	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	15 870	88 326	88 326	-	24 516	28 197	39 275
Funded by:											
National Government					13 840	50 236	50 236	-	23 416	28 197	39 275
Provincial Government					800	35 490	35 490	-	-	-	-
District Municipality					-	-	-	-	-	-	-
Other transfers and grants					-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	14 640	85 726	85 726	-	23 416	28 197	39 275
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds					1 230	2 600	2 600	-	1 100	-	-
Total Capital Funding	7	-	-	-	15 870	88 326	88 326	-	24 516	28 197	39 275

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		R thousand									
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	-	30	30	-	50	-	-
1.1 - Municipal Manager		-	-	-	-	30	30	-	50	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.4 - Labour Relations		-	-	-	-	-	-	-	-	-	-
1.5 - IDP: Co-Ordinator		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	200	277	277	-	250	-	-
2.1 - Admin: Corporate Services		-	-	-	-	-	-	-	50	-	-
2.2 - General Expenses		-	-	-	-	77	77	-	-	-	-
2.3 - Thusong Centre		-	-	-	-	-	-	-	-	-	-
2.4 - Youth Centre Kwa Mandlenkosi		-	-	-	-	-	-	-	-	-	-
2.5 - Library Church Street		-	-	-	-	-	-	-	-	-	-
2.6 - Library Mimosa		-	-	-	-	-	-	-	-	-	-
2.7 - Wheely Wagon Kwa Mandlenkosi		-	-	-	-	-	-	-	-	-	-
2.8 - Information Technology		-	-	-	200	200	200	-	200	-	-
2.9 - Library Nelspoort		-	-	-	-	-	-	-	-	-	-
2.10 - Murraysburg Library		-	-	-	-	-	-	-	-	-	-
2.11 - Murraysburg Thusong Centre		-	-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	200	245	245	-	200	-	-
3.1 - Admin: Financial Services		-	-	-	200	200	200	-	200	-	-
3.2 - Municipal Rates		-	-	-	-	-	-	-	-	-	-
3.3 - Kwa-Mand Office		-	-	-	-	45	45	-	-	-	-
3.4 - Kwa-Mandlenkosi Community Hall		-	-	-	-	-	-	-	-	-	-
3.5 - Stores		-	-	-	-	-	-	-	-	-	-
3.6 - Rustdene Office		-	-	-	-	-	-	-	-	-	-
3.7 - Rustdene Community Hall		-	-	-	-	-	-	-	-	-	-
3.8 - Admin: Nelspoort		-	-	-	-	-	-	-	-	-	-
3.9 - Murraysburg Administration		-	-	-	-	-	-	-	-	-	-
3.10 - Murraysburg Municipal Rates		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	10 440	79 974	79 974	-	9 756	18 064	29 355
4.1 - Admin: Engineering Service		-	-	-	200	200	200	-	200	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-
4.3 - Building Control		-	-	-	-	-	-	-	-	-	-
4.4 - Town Commonage		-	-	-	-	-	-	-	-	-	-
4.5 - Main Road		-	-	-	-	-	-	-	-	-	-
4.6 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-
4.7 - Municipal Buildings		-	-	-	80	852	852	-	-	-	-
4.8 - Recreation Sites		-	-	-	2 150	12 676	12 676	-	4 161	3 334	833
4.9 - Sewerage System		-	-	-	-	19 334	19 334	-	-	-	-
4.10 - Sewerage Farm		-	-	-	-	-	-	-	317	2 255	-
4.11 - Street Works & Storm Water		-	-	-	3 033	5 660	5 660	-	4 055	4 013	6 606
4.12 - Swimming Pool Bird Street		-	-	-	-	-	-	-	-	-	-
4.13 - Swimming Pool Nieuveld		-	-	-	-	-	-	-	-	-	-
4.14 - Admin: Water		-	-	-	860	736	736	-	-	-	140
4.15 - Irrigation Water		-	-	-	-	-	-	-	-	-	-
4.16 - Water Purification		-	-	-	-	27 891	27 891	-	-	5 811	16 832
4.17 - Water Retiulation		-	-	-	411	10 511	10 511	-	-	-	-
4.18 - Murraysburg Recreation Site		-	-	-	-	-	-	-	-	-	-
4.19 - Murraysburg Sewerage		-	-	-	2 114	2 114	2 114	-	-	-	-
4.20 - Murraysburg Street Works & Storm Water		-	-	-	1 591	-	-	-	1 023	2 569	4 944
4.21 - Murraysburg Swimming Pool		-	-	-	-	-	-	-	-	-	-
4.22 - Murraysburg Water Works		-	-	-	-	-	-	-	-	82	-
Vote 5 - Director: Community Services		-	-	-	1 000	1 000	1 000	-	200	533	-
5.1 - Admin: Community Service		-	-	-	200	200	200	-	200	-	-
5.2 - Housing Office		-	-	-	-	-	-	-	-	-	-
5.3 - Pound		-	-	-	-	-	-	-	-	-	-
5.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
5.5 - Vacuum Service		-	-	-	-	-	-	-	-	-	-
5.6 - Refuse Removal		-	-	-	-	-	-	-	-	533	-
5.7 - Refuse Removal: Murraysburg		-	-	-	-	-	-	-	-	-	-
5.8 - Admin: Traffic Services		-	-	-	-	-	-	-	-	-	-
5.9 - Traffic Court		-	-	-	-	-	-	-	-	-	-
5.10 - Fire Brigade		-	-	-	800	800	800	-	-	-	-

5.11 - Vehicle Registration				-	-	-	-	-	-	-
5.12 - Vehicle Testing Station				-	-	-	-	-	-	-
5.13 - S/E 1 Rusldene				-	-	-	-	-	-	-
5.14 - S/E 4 Rusldene				-	-	-	-	-	-	-
5.15 - S/E 8 Rusldene				-	-	-	-	-	-	-
5.16 - S/E 9 Rusldene				-	-	-	-	-	-	-
5.17 - Refuse Recycling				-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services				4 030	6 800	6 800	-	14 060	9 600	9 920
6.1 - Admin: Electrical Services				-	-	-	-	200	9 600	9 920
6.2 - Service Connections				-	-	-	-	-	-	-
6.3 - Reticulation: Low Voltage				57	3 885	3 885	-	3 984	-	-
6.4 - Reticulation: High Voltage				117	2 889	2 889	-	6 017	-	-
6.5 - Private Work				-	-	-	-	-	-	-
6.6 - Street Lightening				3 830	-	-	-	2 705	-	-
6.7 - Traffic Lights				-	-	-	-	-	-	-
6.8 - Murraysburg Electricity				27	27	27	-	1 155	-	-
Capital single-year expenditure sub-total				15 870	88 326	88 326	-	24 516	28 197	39 275
Total Capital Expenditure				15 870	88 326	88 326	-	24 516	28 197	39 275

WC053 Beaufort West - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash					5 392	1 392	1 392	-	1 500	3 500	5 500
Call investment deposits	1	-	-	-	3 807	3 807	3 807	-	3 453	6 473	9 682
Consumer debtors	1	-	-	-	17 664	19 522	19 522	-	20 067	19 764	19 944
Other debtors					21 803	18 328	18 328	-	20 161	22 177	24 395
Current portion of long-term receivables					-	-	-	-	-	-	-
Inventory	2				3 729	3 729	3 729	-	3 952	4 189	4 441
Total current assets					52 394	46 778	46 778	-	49 134	56 104	63 962
Non current assets											
Long-term receivables					1 738	1 738	1 738	-	1 859	1 990	2 129
Investments					-	-	-	-	-	-	-
Investment property					8 150	7 819	7 819	-	7 552	7 285	7 018
Investment in Associate					-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	454 405	526 861	526 861	-	535 883	548 851	571 961
Agricultural					-	-	-	-	-	-	-
Biological					-	-	-	-	-	-	-
Intangible					471	515	515	-	395	274	164
Other non-current assets					5 396	5 396	5 396	-	5 396	5 396	5 396
Total non current assets					470 159	542 328	542 328	-	551 085	563 796	586 667
TOTAL ASSETS					522 553	589 106	589 106	-	600 218	619 899	650 629
LIABILITIES											
Current liabilities											
Bank overdraft	1				-	-	-	-	-	-	-
Borrowing	4	-	-	-	2 986	2 986	2 986	-	3 206	3 747	2 310
Consumer deposits					1 353	1 353	1 353	-	1 456	1 595	1 775
Trade and other payables	4	-	-	-	32 546	24 611	24 611	-	28 588	31 589	34 598
Provisions					8 401	8 401	8 401	-	8 804	9 206	9 608
Total current liabilities					45 286	37 351	37 351	-	42 054	46 117	48 291
Non current liabilities											
Borrowing					11 120	11 120	11 120	-	9 591	8 381	7 821
Provisions					55 171	55 171	55 171	-	55 595	56 120	56 744
Total non current liabilities					66 291	66 291	66 291	-	65 186	64 501	64 565
TOTAL LIABILITIES					111 576	103 642	103 642	-	107 240	110 618	112 856
NET ASSETS	5				410 977	485 464	485 464	-	492 978	509 281	537 773
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					407 050	481 537	481 537	-	487 555	502 837	530 310
Reserves	4				3 926	3 926	3 926	-	5 423	6 443	7 463
TOTAL COMMUNITY WEALTH/EQUITY	5				410 977	485 464	485 464	-	492 978	509 281	537 773

WC053 Beaufort West - Table A7 Budgeted Cash Flows

Description	Ref	Current Year 2017/18						2018/19 Medium Term Revenue & Expenditure Framework			
		2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome							
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					33 292	33 292	33 292	-	31 583	33 162	34 820
Service charges					108 944	107 067	107 067	-	114 042	121 640	127 075
Other revenue					21 141	26 120	26 120	-	26 315	27 894	29 567
Government - operating	1				91 621	79 435	79 435	-	102 564	103 197	105 256
Government - capital	1				14 640	78 347	78 347	-	23 416	28 197	39 275
Interest					3 794	3 794	3 794	-	3 759	3 985	4 224
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees					(247 927)	(234 807)	(234 807)	-	(274 703)	(282 020)	(292 757)
Finance charges					(1 713)	(3 245)	(3 245)	-	(2 308)	(2 447)	(2 594)
Transfers and Grants	1				(100)	(80)	(80)	-	(500)	(530)	(562)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	23 692	89 923	89 923	-	24 167	33 078	44 305
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					(110)	(110)	(110)	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments											
Capital assets					(15 870)	(88 326)	(88 326)	-	(24 516)	(28 197)	(39 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(15 980)	(88 436)	(88 436)	-	(24 516)	(28 197)	(39 275)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					60	60	60	-	103	139	180
Payments											
Repayment of borrowing					(2 986)	(2 986)	(2 986)	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 926)	(2 926)	(2 926)	-	103	139	180
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	4 786	(1 439)	(1 439)	-	(246)	5 020	5 209
Cash/cash equivalents at the year begin:	2				4 413	6 637	6 637	-	5 199	4 953	9 973
Cash/cash equivalents at the year end:	2				9 199	5 199	5 199	-	4 953	9 973	15 182

WC053 Beaufort West - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework						
		2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	9 199	5 199	5 199	-	4 953	9 973	15 182
Other current investments > 90 days		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	9 199	5 199	5 199	-	4 953	9 973	15 182
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	(641)	(11 288)	(11 288)	-	(8 519)	(7 171)	(5 823)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	(641)	(11 288)	(11 288)	-	(8 519)	(7 171)	(5 823)
Surplus(shortfall)		-	-	-	9 840	16 486	16 486	-	13 472	17 144	21 005

**4. Draft Capital Detailed Budget over the 2018/19 Medium Term
Revenue Expenditure Framework (MTREF)**

Draft Capital Budget over the 2018/19 Medium Term Revenue Expenditure Framework (MTREF)

Directorate	Main Vote	Vote Name	Project Name	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Funding Source
Vote 1 - Municipal Manager	1010	Municipal Manager	Furniture and Office Equipment	50 000	-	-	CRR
Vote 2 - Director: Corporate Services	1100	Admin: Corporate Services	Furniture and Office Equipment	50 000	-	-	CRR
Vote 3 - Director: Financial Services	1200	Admin: Financial Services	Furniture and Office Equipment	200 000	-	-	CRR
Vote 2 - Director: Corporate Services	1201	Information Technology	5 X Laptops / PC Workstation Completed	74 200	-	-	CRR
Vote 2 - Director: Corporate Services	1201	Information Technology	Fibre Connectivity Infrastructure	40 800	-	-	CRR
Vote 2 - Director: Corporate Services	1201	Information Technology	5 X MS Office 2016 Licenses	10 000	-	-	CRR
Vote 2 - Director: Corporate Services	1201	Information Technology	Cyberoam Firewall	75 000	-	-	CRR
Vote 4 - Director: Engineering Services	1400	Admin: Engineering Service	Machinery and Equipment	902 000	371 191	197 123	MIG
Vote 4 - Director: Engineering Services	1580	Recreation Sites	Beaufort West Sports Stadium : Upgrade Rugby Field	635 543	-	-	MIG
Vote 4 - Director: Engineering Services	1580	Recreation Sites	Beaufort West: Voortrekker Street Sports Fields - Upgrade Tennis Courts	-	1 296 697	635 876	MIG
Vote 4 - Director: Engineering Services	1580	Recreation Sites	Kwa-Mandlenkosi : Upgrade Sports Stadium	2 623 208	1 666 055	-	MIG
Vote 4 - Director: Engineering Services	1580	Recreation Sites	Rustdene : Upgrade Existing Regional Sport Stadium Ph2	-	2 134 647	-	MIG
Vote 4 - Director: Engineering Services	1640	Sewerage Farm	Nelspoort : Rehabilitate Sanitation: Oxidation Ponds	-	120 000	-	MIG
Vote 4 - Director: Engineering Services	1640	Sewerage Farm	Nelspoort (Budget Maintenance) : Rehabilitate Sanitation: Oxidation Ponds Ph2	317 205	-	-	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Prince Valley, Area S8 : New Bulk Sewer Pump Station & Rising Main	-	1 505 340	-	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Kwa-Mandlenkosi : Upgrade Streets - Disco Avenue & Matshaka Street	1 300 000	-	1 438 544	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Nelspoort : Upgrade Roads - Freddie Max Crescent	2 754 898	-	-	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Prince Valley (Ward 6) : Upgrade Streets - James Smith/Michael de Villiers Avenue	-	1 945 201	-	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Rustdene, Kwa-Mandlenkosi & Hillside II - Rehabilitate Gravel Roads	-	-	1 073 542	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Rustdene : Pieter Street - Upgrade Gravel Roads	-	-	4 094 108	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Hillside : New Stormwater Retention Pond Ph2	-	562 680	-	MIG
Vote 4 - Director: Engineering Services	1660	Street Works & Storm Water	Rustdene : External Stormwater next to Bultekant St (Ph IV Housing)	200 000	-	-	CRR
Vote 5 - Director: Community Services	1980	Admin: Community Service	Machinery and Equipment	-	532 874	-	MIG
Vote 5 - Director: Community Services	1980	Refuse Removal	Beaufort West : New Refuse Transfer Station	200 000	-	-	CRR
Vote 6 - Director: Electrical Services	3010	Admin: Electrical Services	Machinery and Equipment	200 000	-	-	CRR
Vote 6 - Director: Electrical Services	3010	Admin: Electrical Services	Integrated National Electrification Programme	-	9 600 000	9 920 000	INEP
Vote 6 - Director: Electrical Services	3050	Reticulation: Low Voltage	Electrification of 257 Houses (S1 Development) Phase 1	3 983 500	-	-	INEP
Vote 6 - Director: Electrical Services	3060	Reticulation: High Voltage	Upgrading of Low Smith Substation (Phase 2)	2 800 000	-	-	INEP
Vote 6 - Director: Electrical Services	3060	Reticulation: High Voltage	Upgrading of Beaufort West Substation - Katjieskop (Phase 3)	716 500	-	-	INEP
Vote 6 - Director: Electrical Services	3060	Reticulation: High Voltage	Upgrading of Beaufort West Substation - Katjieskop (Phase 3)	2 500 000	-	-	INEP
Vote 6 - Director: Electrical Services	3090	Street Lighting	New S1 Development Substation	2 704 703	-	-	MIG
Vote 4 - Director: Engineering Services	4010	Admin: Water	Greater Beaufort West Ph2 : New High Mast Lighting	-	-	139 507	MIG
Vote 4 - Director: Engineering Services	4050	Water Purification	Beaufort West : Investigation for New Aquifers	-	810 961	1 832 415	MIG
Vote 4 - Director: Engineering Services	4050	Water Purification	Beaufort West: Klein Hans River - New Water Supply Pipelines & Upgrade Boreholes & Pump Station	-	5 000 000	15 000 000	RBIG
Vote 4 - Director: Engineering Services	4050	Water Purification	Nelspoort : New Bulk Water Supply	1 023 128	-	-	MIG
Vote 4 - Director: Engineering Services	6660	Murraysburg Street Works & Storm Water	Regional Bulk Infrastructure Grant	-	393 115	2 394 718	MIG
Vote 4 - Director: Engineering Services	6660	Murraysburg Street Works & Storm Water	Murraysburg : Rehabilitate Roads & Stormwater	-	1 539 000	2 549 448	MIG
Vote 4 - Director: Engineering Services	6660	Murraysburg Street Works & Storm Water	Murraysburg : Upgrade Streets - Setlaars, Paarden & Perl Roads	-	-	-	MIG
Vote 4 - Director: Engineering Services	6660	Murraysburg Street Works & Storm Water	Murraysburg : New Stormwater Drainage	-	555 500	-	MIG
Vote 4 - Director: Engineering Services	6660	Murraysburg Street Works & Storm Water	Murraysburg South : Upgrade Stormwater Channel	-	81 750	-	MIG
Vote 4 - Director: Engineering Services	6660	Murraysburg Street Works & Storm Water	Murraysburg : New Fencing of Stormwater Channel Ph1	-	-	-	MIG
Vote 6 - Director: Electrical Services	6800	Murraysburg Electricity	Murraysburg : New High Mast Lighting	1 155 315	-	-	MIG
Vote 4 - Director: Engineering Services	6900	Murraysburg Water Works	Murraysburg (Budget Maintenance) : Upgrade & Extend Water Supply	-	81 639	-	MIG
			Total	24 516 000	28 196 650	39 275 281	

5. Municipal Manager's Quality Certification

a) In my capacity as the municipal manager of the Beaufort West Local Municipality, I hereby certify that the 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 draft annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



Kosie Haarhoff

Beaufort West Local Municipality (WC053)

**6. Annexure A – Increase in Tariffs for Rates, Service Charges and Other Sundry
Tariffs**

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

1. Tariffs for Rates with effect from 1 July 2018:

1.1 the tariffs for property rates – 6.25% increase;

Beaufort West, Merweville, Nelspoort and Murraysburg

Agricultural	R0.003400 minus 65% Additional Discount
Business	R0.023800
Industrial	R0.023800
National Monuments	R0.023800 minus 10% Additional Discount
Public Service Infrastructure	R0.001700
Residential	R0.017000
State Owned	R0.023800

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 R0.001190.

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 1,200 per month	- 30%
R 1,201 to R 1,505	- 20%
R 1,505 to R 3,010	- 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 2018:

2.1 the tariffs for electricity – **6.84%**; The National Electricity Regulator (NERSA) has approved an increase in the bulk tariff from Eskom of **7.32%**.

2.2 the tariffs for water – **7%**;

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

2.4 the tariffs for refuse removal – **7%**;

2.5 Other sundry tariffs – **5%**