

THE ADMINISTRATOR

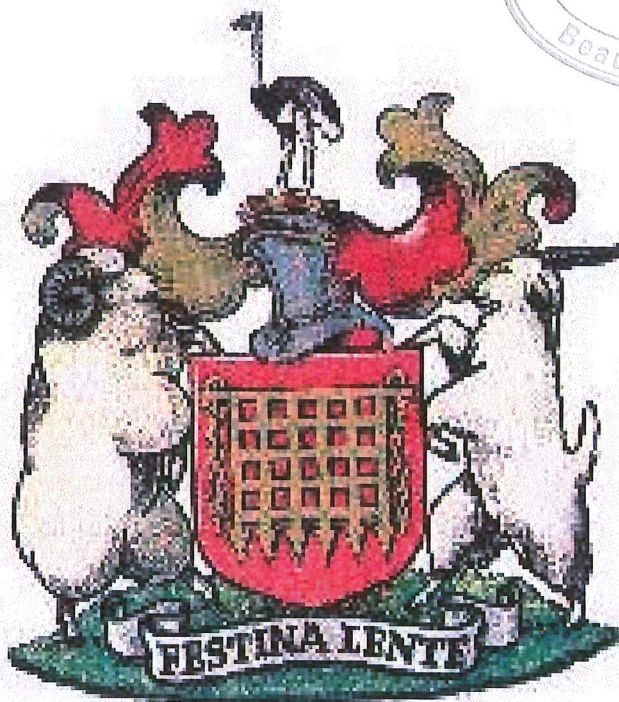


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# BEAUFORT WEST MUNICIPALITY



# ANNUAL BUDGET 2019 / 2020

SIRKULASIE	OPDRAG
4de Raadsvergadering: 30.05.2019	
Item 8.3	

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**PART 1 – ANNUAL BUDGET**

**1.1 MAYOR'S REPORT**

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

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

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

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

Description	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Operating Revenue	321,580	339,496	367,661
Total Operating Expenditure	341,396	358,703	383,876
Surplus/(Deficit)	(19,816)	(19,207)	(16,215)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30,758	19,687	23,528
Surplus/(Deficit) for the year	10,942	480	7,313

The total operating revenue budget amounts to R 321,580 million for the 2019/20 budget year and R 339,496 and R 367,661 for the two other years. The total operating expenditure budget amounts to R 341,396 million for the 2019/20 budget year, thereafter operating expenditure will increase by R 17,307 million and R 25,173 million respectively for the two outer years.

A capital budget amounting to R 31,958 million is proposed for 2019/20 (R 19,687 million and R 23,528 million for the outer years). The budget over the MTREF are financed primarily from National and Provincial Grants.

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



**Clr. N Constable**

**Executive Mayor**

## **1.2 COUNCIL RESOLUTIONS**

In terms of section 24 (1) of the MFMA the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

Council acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

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

1. Table A2: Budgeted Financial Performance (expenditure by standard classification);
2. Table A3: Budgeted Financial Performance (expenditure by municipal vote);
3. Table A4: Budgeted Financial Performance (revenue and expenditure);
4. Table A5: Budget Capital Expenditure by vote, standard classification and funding.

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

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

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

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



### 1.3 OPERATING REVENUE FRAMEWORK

The operating revenue budget amounts to R 352,338 million. This includes capital transfers to the value of R 30,723 million. If the capital transfers are excluded the operating revenue amounts to R321,580 million

The operational revenue budget for 2019/20 of R 317,860 million shows a decrease of R 38,925 million compared to the operational budget of 2018/19 of R 360,505 million. The main reason for the decrease is due to transfers and subsidies. The outer years increase by 5.8 per cent and 8.3 per cent year on year.

The Beaufort West Municipality depends largely on property rates and service charges to balance its budget. The budgeted property rates and service charges for the 2019/20 financial are as follows:

Property rates	- R 38,952 million
Service charges - electricity revenue	- R 82,928 million
Service charges - water revenue	- R 20,167 million
Service charges - sanitation revenue	- R 16,758 million
Service charges - refuse revenue	- R 9,660 million

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

National Grant Allocations	Financial Year		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Grant</b>	R 1,700,000	R 1,700,000	R 1,964,000
Local Government Financial Management Grant	R 1,924,000	R -	R -
Expanded Public Works Programme Integrated Grant for Municipalities	R 13,972,000	R 14,513,000	R 15,292,000
Municipal Infrastructure Grant	R 15,400,000	R 5,000,000	R 5,000,000
Integrated National Electrification Programme Grant (Municipal)	R 62,434,000	R 67,202,000	R 72,482,000
Equitable Share	R 95,430,000	R 88,415,000	R 94,738,000
<b>Total</b>			
<b>Provincial Grant Allocations</b>	<b>Financial Year</b>		
<b>Grant</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
Financial Management Support Grant	R 330,000	R -	R -
Western Cape Financial Management Capacity Building Grant	R 380,000	R -	R -
Human Settlements Development Grant (Beneficiaries)	R 15,660,000	R 16,220,000	R 21,200,000
Municipal Accreditation and Capacity Building Grant	R 224,000	R 238,000	R 252,000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	R 50,000	R 58,000	R 58,000
Community Library Services Grant	R 800,000	R 900,000	R 1,000,000
Library services replacement funding for most vulnerable B3 municipalities	R 5,856,000	R 6,172,000	R 6,511,000
Fire Services Capacity Building Grant	R -	R -	R 3,001,000
Municipal Drought Relief Grant	R 2,500,000	R -	R -
Community Development Workers (CDW) Operational Support Grant	R 204,000	R -	R -
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	R -	R 110,000	R 110,000
<b>Total</b>	<b>R 26,004,000</b>	<b>R 23,698,000</b>	<b>R 32,132,000</b>
<b>Total Grants</b>	<b>R 121,434,000</b>	<b>R 112,113,000</b>	<b>R 126,870,000</b>

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

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

The following table is a high level summary of the 2019/2020 expenditure budget and MTREF (classified per main type of operating expenditure):

Description	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>				
<b>Expenditure By Type</b>				
Employee related costs	107,480	114,954	120,996	127,354
Remuneration of councillors	6,067	6,401	6,586	6,947
Debt impairment	42,832	46,336	45,867	49,390
Depreciation & asset impairment	19,222	20,431	22,880	23,511
Finance charges	1,719	1,418	1,394	1,416
Bulk purchases	67,250	75,250	81,502	86,084
Other materials	9,184	10,781	11,584	12,290
Contracted services	104,111	38,112	38,816	46,106
Transfers and subsidies	610	550	550	550
Other expenditure	22,898	27,164	28,528	30,228
Loss on disposal of PPE	-	-	-	-
<b>Total Expenditure</b>	<b>381,372</b>	<b>341,396</b>	<b>358,703</b>	<b>383,876</b>

The total operating expenditure amounts to R 341,396 million for the 2019/2020 financial year and R 358,703 and R 383,876 million respectively for the two outer years. The operating expenditure budget decreased by 10.5% or R 39,976 million from R 381,372 million to R 341,396. The main reason for this is due to a reduction in operating grants. Thereafter operating expenditure increases by 5,1% and 7% respectively in the two outer years.

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

The personnel expenditure budget were prepared in line with the Salary and Wage Collective Agreement for the period 01 July 2018 to 30 June 2021 dated 15 August 2018 by the South African Local Government Bargaining Council Circular No. 6 of 2018. Beaufort West Municipality has provided for an increase of 6.8% in 2019/20, thereafter the total cost will increase by 5,2% year on year.

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

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

### ***Bulk Purchases***

Bulk purchases we increased in line with the National Energy Regulator of South Africa (NERSA) published their new multi-year price determination for the period from 2019/20 to 2021/22 on 7 March 2019.

### ***Contracted Services***

This expenditure group decreased by R65,999 million, mainly due a decrease in the Housing Top structure grant from the 2018/19 Adjustments Budget and other grants.

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

## 1.5 CAPITAL EXPENDITURE

A capital budget amounting to R 31,958 million is proposed for 2019/20 (R 19,687 million and R 23,528 million for the outer years).

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

Vote Description R thousand	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital Expenditure - Functional</b>			
<b>Governance and administration</b>	635	–	–
Executive and council	50	–	–
Finance and administration	585	–	–
Internal audit	–	–	–
<b>Community and public safety</b>	5,982	5,104	7,736
Community and social services	1,940	2,960	3,500
Sport and recreation	4,042	2,145	4,236
Public safety	–	–	–
Housing	–	–	–
Health	–	–	–
<b>Economic and environmental services</b>	5,987	4,788	5,576
Planning and development	200	–	–
Road transport	5,787	4,788	5,576
Environmental protection	–	–	–
<b>Trading services</b>	19,355	9,795	10,216
Energy sources	15,600	5,000	5,000
Water management	2,482	3,400	5,216
Waste water management	740	1,395	–
Waste management	533	–	–
<b>Other</b>	–	–	–
<b>Total Capital Expenditure - Functional</b>	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>
<b>Funded by:</b>			
National Government	28,673	18,787	19,527
Provincial Government	2,085	900	4,001
District Municipality	–	–	–
Other transfers and grants	–	–	–
<b>Transfers recognised - capital</b>	<b>30,758</b>	<b>19,687</b>	<b>23,528</b>
<b>Borrowing</b>	–	–	–
<b>Internally generated funds</b>	1,200	–	–
<b>Total Capital Funding</b>	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>

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



## 1.6 ANNUAL BUDGET TABLES

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

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		68,676	72,623	73,669	85,861	88,725	-	83,629	87,586	94,514
Executive and council		30,761	38,632	36,031	39,989	35,912	-	40,628	43,697	47,417
Finance and administration		37,760	33,991	37,138	45,872	52,343	-	43,001	43,889	47,097
Internal audit		155	-	500	-	470	-	-	-	-
<i>Community and public safety</i>		94,093	79,049	59,248	72,726	129,234	-	83,830	87,301	102,321
Community and social services		7,269	6,103	6,059	6,631	7,125	-	7,604	11,178	11,168
Sport and recreation		1,281	2,095	5,801	3,034	2,756	-	5,846	273	5,123
Public safety		60,103	64,800	45,177	30,439	51,558	-	54,495	59,391	64,577
Housing		25,441	6,051	2,212	32,623	67,795	-	15,885	16,459	21,453
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,778	11,954	12,525	9,251	8,635	-	5,313	7,794	6,523
Planning and development		719	373	404	796	794	-	789	821	865
Road transport		3,059	11,580	12,121	8,455	7,840	-	4,524	6,973	5,659
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		142,774	153,492	205,341	159,222	161,422	-	179,566	176,502	187,832
Energy sources		83,116	76,335	85,246	98,349	92,844	-	104,942	99,516	104,785
Water management		27,283	26,726	70,324	30,146	37,793	-	39,317	38,969	43,637
Waste water management		24,157	41,075	40,019	20,791	20,821	-	22,928	25,136	25,402
Waste management		8,218	9,357	9,751	9,936	9,964	-	12,379	12,881	14,007
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	309,321	317,118	350,784	327,060	388,016	-	352,338	359,184	391,190
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		60,666	59,443	78,765	67,854	77,113	-	71,650	73,948	78,430
Executive and council		15,084	16,388	19,132	16,735	18,294	-	21,498	21,701	22,979
Finance and administration		44,920	42,154	58,410	49,693	57,009	-	48,647	50,573	53,619
Internal audit		662	901	1,223	1,427	1,810	-	1,505	1,674	1,831
<i>Community and public safety</i>		105,307	88,612	61,893	77,753	114,368	-	85,778	87,810	97,735
Community and social services		9,386	9,600	7,435	9,430	9,964	-	10,197	11,085	11,701
Sport and recreation		6,127	6,972	7,457	8,778	8,135	-	9,376	10,082	10,728
Public safety		63,161	64,846	43,492	25,421	26,401	-	48,639	48,391	51,953
Housing		26,633	7,193	3,509	34,123	69,868	-	17,566	18,253	23,352
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23,735	24,491	31,373	30,575	46,358	-	28,111	30,504	32,159
Planning and development		4,414	5,066	5,086	6,693	6,289	-	5,578	6,111	6,455
Road transport		19,321	19,424	26,286	23,882	40,069	-	22,532	24,393	25,704
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		131,203	116,728	122,759	143,662	143,533	-	155,857	166,442	175,553
Energy sources		83,964	71,206	74,565	82,687	81,704	-	89,397	94,881	99,962
Water management		25,452	23,286	23,968	26,934	27,833	-	31,893	34,455	36,764
Waste water management		8,295	9,454	9,834	16,444	15,736	-	15,020	16,183	17,543
Waste management		13,492	12,781	14,392	17,597	18,260	-	19,547	20,923	21,285
<i>Other</i>	4	360	398	410	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	321,271	289,672	295,199	319,844	381,372	-	341,396	358,703	383,876
<b>Surplus/(Deficit) for the year</b>		(11,950)	27,446	55,585	7,216	6,644	-	10,942	480	7,313

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

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		231	-	966	-	470	-	-	-	-
Vote 2 - Director: Corporate Service		37,303	44,253	41,156	46,037	42,800	-	47,729	51,349	55,532
Vote 3 - Director: Financial Services		36,836	33,503	36,500	41,720	50,781	-	41,447	43,467	46,654
Vote 4 - Director: Engineering Services		56,143	81,494	128,319	65,890	70,675	-	74,125	75,929	83,980
Vote 5 - Director: Community Services		95,691	81,532	58,597	75,064	130,447	-	84,095	88,922	100,237
Vote 6 - Director: Electrical Services		83,116	76,335	85,246	98,349	92,844	-	104,942	99,516	104,785
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>309,321</b>	<b>317,118</b>	<b>350,784</b>	<b>327,060</b>	<b>388,016</b>	<b>-</b>	<b>352,338</b>	<b>359,184</b>	<b>391,190</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Municipal Manager		3,606	4,314	5,366	4,754	5,959	-	4,700	5,108	5,457
Vote 2 - Director: Corporate Service		29,277	31,378	41,644	34,966	34,949	-	37,788	39,075	41,409
Vote 3 - Director: Financial Services		28,079	25,399	31,718	25,954	34,104	-	28,059	28,571	30,231
Vote 4 - Director: Engineering Services		67,873	67,885	76,068	89,265	88,331	-	92,009	99,366	105,847
Vote 5 - Director: Community Services		108,472	89,489	65,837	82,217	136,324	-	89,443	91,704	100,972
Vote 6 - Director: Electrical Services		83,964	71,206	74,565	82,687	81,704	-	89,397	94,881	99,962
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>321,271</b>	<b>289,672</b>	<b>295,199</b>	<b>319,844</b>	<b>381,372</b>	<b>-</b>	<b>341,396</b>	<b>358,703</b>	<b>383,876</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>10,942</b>	<b>480</b>	<b>7,313</b>



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

WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue By Source</b>											
Property rates	2	26,031	28,322	33,876	37,156	37,243	-	-	38,952	41,678	44,596
Service charges - electricity revenue	2	63,227	63,886	67,071	78,474	72,934	-	-	82,928	87,427	92,169
Service charges - water revenue	2	15,590	18,524	18,788	20,008	18,771	-	-	20,167	21,577	23,087
Service charges - sanitation revenue	2	12,327	13,175	14,151	15,517	15,657	-	-	16,758	17,930	19,185
Service charges - refuse revenue	2	6,465	6,953	7,413	8,166	8,057	-	-	9,660	10,529	11,476
Rental of facilities and equipment		1,085	1,206	1,135	1,376	1,242			1,248	1,311	1,377
Interest earned - external investments		1,883	1,339	761	1,260	415			1,050	1,200	1,400
Interest earned - outstanding debtors		2,594	3,270	3,648	2,940	3,022			4,214	4,486	4,777
Dividends received		-	-	-	-	-			-	-	-
Fines, penalties and forfeits		60,208	63,676	44,642	30,429	50,483			53,640	58,522	63,718
Licences and permits		563	368	330	629	621			409	429	445
Agency services		660	714	741	750	750			820	880	905
Transfers and subsidies		96,002	62,566	76,284	102,893	145,752			90,676	92,426	103,342
Other revenue	2	8,130	8,505	4,228	4,375	5,558	-	-	1,059	1,121	1,184
Gains on disposal of PPE		-	-	-	-	-			-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>294,765</b>	<b>272,503</b>	<b>273,067</b>	<b>303,973</b>	<b>360,505</b>	<b>-</b>	<b>-</b>	<b>321,580</b>	<b>339,496</b>	<b>367,661</b>
<b>Expenditure By Type</b>											
Employee related costs	2	79,880	87,718	94,429	103,811	107,480	-	-	114,954	120,996	127,354
Remuneration of councillors		4,522	4,951	6,068	6,225	6,067			6,401	6,586	6,947
Debt impairment	3	69,311	51,240	37,656	22,832	42,832			46,336	45,867	49,390
Depreciation & asset impairment	2	15,226	16,031	24,463	19,222	19,222	-	-	20,431	22,880	23,511
Finance charges		5,719	6,590	6,266	2,308	1,719			1,418	1,394	1,416
Bulk purchases	2	56,316	61,512	59,023	70,500	67,250	-	-	75,250	81,502	86,084
Other materials	8	-	2,445	3,338	19,720	9,184			10,781	11,584	12,290
Contracted services		14,496	36,441	38,897	8,639	104,111	-	-	38,112	38,816	46,106
Transfers and subsidies		35	272	223	650	610	-	-	550	550	550
Other expenditure	4, 5	75,162	21,112	23,005	65,936	22,898	-	-	27,164	28,528	30,228
Loss on disposal of PPE		604	1,358	1,831	-	-			-	-	-
<b>Total Expenditure</b>		<b>321,271</b>	<b>289,672</b>	<b>295,199</b>	<b>319,844</b>	<b>381,372</b>	<b>-</b>	<b>-</b>	<b>341,396</b>	<b>358,703</b>	<b>383,876</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,556	44,614	77,717	23,087	27,511			30,758	19,687	23,528
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>10,942</b>	<b>480</b>	<b>7,313</b>
Taxation		-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>10,942</b>	<b>480</b>	<b>7,313</b>
Attributable to minorities		-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>10,942</b>	<b>480</b>	<b>7,313</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-			-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(11,950)</b>	<b>27,446</b>	<b>55,585</b>	<b>7,216</b>	<b>6,644</b>	<b>-</b>	<b>-</b>	<b>10,942</b>	<b>480</b>	<b>7,313</b>

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

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding											
Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	800	900	1,000
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	7,761	9,656	9,751
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	2,800	5,000	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	11,361	15,556	10,751
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		2	19	14	50	30	-	-	50	-	-
Vote 2 - Director: Corporate Service		1,586	348	450	250	521	-	-	385	-	-
Vote 3 - Director: Financial Services		139	1,737	51	200	150	-	-	200	-	-
Vote 4 - Director: Engineering Services		13,782	44,577	72,157	9,427	13,780	-	-	6,429	4,131	7,777
Vote 5 - Director: Community Services		33	1,276	1,148	200	270	-	-	733	-	-
Vote 6 - Director: Electrical Services		2,701	5,405	5,811	14,060	14,060	-	-	12,800	-	5,000
Capital single-year expenditure sub-total		18,243	53,362	79,631	24,187	28,811	-	-	20,597	4,131	12,777
<b>Total Capital Expenditure - Vote</b>		<b>18,243</b>	<b>53,362</b>	<b>79,631</b>	<b>24,187</b>	<b>28,811</b>	<b>-</b>	<b>-</b>	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		663	2,617	1,181	500	720	-	-	635	-	-
Executive and council		6	200	100	50	30	-	-	50	-	-
Finance and administration		657	2,417	1,081	450	690	-	-	585	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,194	2,509	11,495	3,009	2,993	-	-	5,982	5,104	7,736
Community and social services		1,144	55	181	200	97	-	-	1,940	2,960	3,500
Sport and recreation		1,029	2,000	10,360	2,809	2,741	-	-	4,042	2,145	4,236
Public safety		20	306	955	-	154	-	-	-	-	-
Housing		-	147	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4,191	8,006	384	6,301	6,666	-	-	5,987	4,788	5,576
Planning and development		292	1,710	36	200	180	-	-	200	-	-
Road transport		3,899	6,296	349	6,101	6,486	-	-	5,787	4,788	5,576
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		11,195	40,229	66,570	14,377	18,433	-	-	19,355	9,795	10,216
Energy sources		2,701	5,405	5,811	14,060	14,060	-	-	15,600	5,000	5,000
Water management		454	2,547	29,655	-	4,373	-	-	2,482	3,400	5,216
Waste water management		8,038	31,462	30,912	317	-	-	-	740	1,395	-
Waste management		1	816	193	-	-	-	-	533	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>18,243</b>	<b>53,362</b>	<b>79,631</b>	<b>24,187</b>	<b>28,811</b>	<b>-</b>	<b>-</b>	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>
<b>Funded by:</b>											
National Government		12,679	16,048	37,845	23,087	25,346	-	-	28,673	18,787	19,527
Provincial Government		1,532	26,296	34,222	-	2,165	-	-	2,085	900	4,001
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		70	1,400	155	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>14,282</b>	<b>43,744</b>	<b>72,222</b>	<b>23,087</b>	<b>27,511</b>	<b>-</b>	<b>-</b>	<b>30,758</b>	<b>19,687</b>	<b>23,528</b>
<b>Borrowing</b>	6	<b>2,265</b>	<b>6,898</b>	<b>549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>1,696</b>	<b>2,720</b>	<b>6,860</b>	<b>1,100</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	7	<b>18,243</b>	<b>53,362</b>	<b>79,631</b>	<b>24,187</b>	<b>28,811</b>	<b>-</b>	<b>-</b>	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>



WC053 Beaufort West - Table A7 Budgeted Cash Flows

WC053 Beaufort West - Table A7 Budgeted Cash Flows											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		26,031	25,066	33,876	32,629	35,380			35,057	37,511	2,921
Service charges		97,609	80,466	107,422	113,783	110,651			120,706	128,088	135,934
Other revenue		87,359	27,712	48,636	30,746	26,154			28,419	35,147	38,324
Government - operating	1	14,556	76,615	76,284	102,893	145,752			90,676	92,426	103,342
Government - capital	1	96,002	42,381	77,717	23,087	27,511			30,758	19,687	23,528
Interest		3,924	4,016	4,408	4,200	3,437			5,264	5,686	6,177
Dividends		-	-	-	-	-			-	-	-
<b>Payments</b>											
Suppliers and employees		(295,515)	(209,727)	(263,212)	(274,531)	(316,989)			(272,662)	(288,013)	(309,009)
Finance charges		(5,719)	(6,590)	(3,449)	(1,358)	(1,719)			(1,418)	(1,394)	(1,416)
Transfers and Grants	1	(35)	(98)	-	(650)	(610)			(550)	(550)	(550)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24,212</b>	<b>39,841</b>	<b>81,683</b>	<b>30,799</b>	<b>29,568</b>	<b>-</b>	<b>-</b>	<b>36,250</b>	<b>28,589</b>	<b>(748)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	142	-	-	-			-	-	-
Decrease (increase) in non-current debtors		-	(470)	(131)	-	-			-	-	-
Decrease (increase) other non-current receivables		(112)	-	(377)	-	-			-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-			-	-	-
<b>Payments</b>											
Capital assets		(18,487)	(51,962)	(78,926)	(24,187)	(28,811)			(31,958)	(19,687)	(23,528)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18,599)</b>	<b>(52,290)</b>	<b>(79,434)</b>	<b>(24,187)</b>	<b>(28,811)</b>	<b>-</b>	<b>-</b>	<b>(31,958)</b>	<b>(19,687)</b>	<b>(23,528)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		2,802	6,879	-	-	-			-	-	-
Borrowing long term/refinancing		-	-	-	-	-			-	-	-
Increase (decrease) in consumer deposits		-	-	(71)	103	-			-	-	-
<b>Payments</b>											
Repayment of borrowing		(4,003)	(4,361)	(3,962)	(4,329)	(4,194)			(931)	(560)	(613)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,200)</b>	<b>2,518</b>	<b>(4,032)</b>	<b>(4,226)</b>	<b>(4,194)</b>	<b>-</b>	<b>-</b>	<b>(931)</b>	<b>(560)</b>	<b>(613)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,413</b>	<b>(9,931)</b>	<b>(1,783)</b>	<b>2,386</b>	<b>(3,437)</b>	<b>-</b>	<b>-</b>	<b>3,360</b>	<b>8,342</b>	<b>(24,890)</b>
Cash/cash equivalents at the year begin:	2	12,156	16,589	6,637	5,199	4,854			1,417	4,777	13,119
Cash/cash equivalents at the year end:	2	16,569	6,637	4,854	7,585	1,417			4,777	13,119	(11,772)

## **PART 2 – SUPPORTING DOCUMENTATION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Property Rates – 7.25%

Electricity – 13,07%

Water – 7%

Sanitation – 7%



Refuse – 9%

Electricity tariffs will increase in line with the Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year.

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

Property Rates – 90%

Electricity – 95%

Water – 90%

Sanitation – 90%

Refuse – 90%

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

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

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



## 2.4 EXPENDITURE ON GRANTS AND RECONCILIATIONS OF UNSPENT FUNDS

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

WC053 Beaufort West - Supporting Table SA18 Transfers and grant receipts			
Description	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>			
<b>RECEIPTS:</b>			
<b>Operating Transfers and Grants</b>			
<b>National Government:</b>	<b>66,757</b>	<b>69,628</b>	<b>75,211</b>
Local Government Equitable Share	62,434	67,202	72,482
Finance Management	1,700	1,700	1,964
EPWP Incentive	1,924	–	–
Municipal Infrastructure Grant	699	726	765
Other transfers/grants [insert description]			
<b>Provincial Government:</b>	<b>23,919</b>	<b>22,798</b>	<b>28,131</b>
Financial Management Support Grant	330	–	–
Financial Management Capacity Building Grant	380	–	–
Department of Local Government : Municipal Service Delivery and Capacity Building Grant	224	238	252
Human Settlements Development Grant (Beneficiaries)	15,660	16,220	21,200
Maintenance and Construction of Transport Infrastructure	50	58	58
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities	5,856	6,172	6,511
Thusong Service Centres Grant (Sustainable: Operational Support Grant)	–	110	110
Community Development Workers (CDW) Operational Support Grant	169	–	–
Municipal Drought Relief Grant	1,250	–	–
Other transfers/grants [insert description]			
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>
Other transfers/grants [insert description]	–	–	–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>
Other transfers/grants [insert description]	–	–	–
<b>Total Operating Transfers and Grants</b>	<b>90,676</b>	<b>92,426</b>	<b>103,342</b>
<b>Capital Transfers and Grants</b>			
<b>National Government:</b>	<b>28,673</b>	<b>18,787</b>	<b>19,527</b>
Municipal Infrastructure Grant (MIG)	13,273	13,787	14,527
Integrated National Electrification Programme	15,400	5,000	5,000
Other capital transfers/grants [insert desc]			
<b>Provincial Government:</b>	<b>2,085</b>	<b>900</b>	<b>4,001</b>
Department of Local Government : Fire Service Capacity Building Grant	–	–	3,001
Municipal Drought Relief Grant	1,250	–	–
Community Development Workers Support Grant	35	–	–
Community Library Services Grant	800	900	1,000
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>
Other transfers/grants [insert description]	–	–	–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>
Other transfers/grants [insert description]	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>30,758</b>	<b>19,687</b>	<b>23,528</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>121,434</b>	<b>112,113</b>	<b>126,870</b>

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

WC053 Beaufort West - Supporting Table SA19 Expenditure on transfers and grant programme			
Description	2019/20 Medium Term Revenue & Expenditure Framework		
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand			
<b>EXPENDITURE:</b>			
<b>Operating expenditure of Transfers and Grants</b>			
<b>National Government:</b>	<b>66,757</b>	<b>69,628</b>	<b>75,211</b>
Local Government Equitable Share	62,434	67,202	72,482
Finance Management	1,700	1,700	1,964
EPWP Incentive	1,924	-	-
Municipal Infrastructure Grant	699	726	765
Other transfers/grants [insert description]	-	-	-
<b>Provincial Government:</b>	<b>23,919</b>	<b>22,798</b>	<b>28,131</b>
Financial Management Support Grant	330	-	-
Financial Management Capacity Building Grant	380	-	-
Department of Local Government : Municipal Service Delivery and Capacity Building Grant	224	238	252
Human Settlements Development Grant (Beneficiaries)	15,660	16,220	21,200
Maintenance and Construction of Transport Infrastructure	50	58	58
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities	5,856	6,172	6,511
Thusong Service Centres Grant (Sustainable: Operational Support Grant)	-	110	110
Community Development Workers (CDW) Operational Support Grant	169	-	-
Department of Local Government : Municipal Drought Relief Grant	1,250	-	-
Other transfers/grants [insert description]	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other transfers/grants [insert description]	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other transfers/grants [insert description]	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>90,676</b>	<b>92,426</b>	<b>103,342</b>
<b>Capital expenditure of Transfers and Grants</b>			
<b>National Government:</b>	<b>28,673</b>	<b>18,787</b>	<b>19,527</b>
Municipal Infrastructure Grant (MIG)	13,273	13,787	14,527
Regional Bulk Infrastructure	-	-	-
Integrated National Electrification Programme	15,400	5,000	5,000
Department Rural Development and Land Reform	-	-	-
Other capital transfers/grants [insert desc]	-	-	-
<b>Provincial Government:</b>	<b>2,085</b>	<b>900</b>	<b>4,001</b>
Department of Local Government : Fire Service Capacity Building Grant	-	-	3,001
Municipal Drought Relief Grant	1,250	-	-
Community Library Services Grant	800	900	1,000
Community Development Workers Support Grant	35	-	-
Other capital transfers/grants [insert desc]	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other capital transfers/grants [insert desc]	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other capital transfers/grants [insert desc]	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>30,758</b>	<b>19,687</b>	<b>23,528</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>121,434</b>	<b>112,113</b>	<b>126,870</b>



## 2.5 COUNCILLOR AND EMPLOYEE BENEFITS

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

WC053 Beaufort West - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
<b>Rand per annum</b>								
<b>Councillors</b>	3							
Speaker	4		475,569	68,667	209,950			754,186
Chief Whip			-	-	-			-
Executive Mayor			877,414	-	44,400			921,814
Deputy Executive Mayor			453,662	90,574	209,950			754,186
Executive Committee			1,000,410	150,210	244,003			1,394,623
Total for all other councillors			1,896,286	128,602	551,664			2,576,552
<b>Total Councillors</b>	8	-	<b>4,703,341</b>	<b>438,053</b>	<b>1,259,967</b>			<b>6,401,361</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			888,510	249,756	242,146	244,292		1,624,704
Chief Finance Officer			984,806	1,897	189,656	151,313		1,327,672
Director: Corporate Service			821,749	200,954	153,656	151,313		1,327,672
Director: Engineering Services			1,080,806	1,897	93,656	-		1,176,359
Director: Community Services			1,080,806	1,897	93,656	-		1,176,359
Director: Electrical Services			270,696	16,945	55,219	151,313		494,173
List of each official with packages >= senior manager								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>5,127,373</b>	<b>473,346</b>	<b>827,989</b>	<b>698,231</b>		<b>7,126,939</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>9,830,714</b>	<b>911,399</b>	<b>2,087,956</b>	<b>698,231</b>		<b>13,528,300</b>

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

WC053 Beaufort West - Supporting Table SA22 Summary councillor and staff benefits									
Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		3,242	4,137	4,866	5,040	4,402	4,703	4,986	5,285
Pension and UIF Contributions		287	114	209	168	361	379	402	426
Medical Aid Contributions		45	50	10	-	44	59	63	66
Motor Vehicle Allowance		642	301	555	440	683	683	559	593
Cellphone Allowance		261	285	405	530	577	577	577	577
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		45	63	23	47	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4,522</b>	<b>4,951</b>	<b>6,068</b>	<b>6,225</b>	<b>6,067</b>	<b>6,401</b>	<b>6,586</b>	<b>6,947</b>
% increase	4		9.5%	22.6%	2.6%	(2.5%)	-	2.9%	5.5%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		3,117	4,673	4,444	6,141	4,101	5,547	5,619	5,938
Pension and UIF Contributions		833	502	609	314	572	440	454	480
Medical Aid Contributions		90	-	-	32	31	33	35	37
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		18	509	512	820	299	698	902	947
Motor Vehicle Allowance	3	300	463	515	348	348	300	276	276
Cellphone Allowance	3	63	7	6	66	48	108	102	102
Housing Allowances	3	96	2	-	-	-	-	-	-
Other benefits and allowances	3	-	84	-	-	-	1	1	1
Payments in lieu of leave		17	400	57	-	147	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,533</b>	<b>6,641</b>	<b>6,143</b>	<b>7,721</b>	<b>5,546</b>	<b>7,127</b>	<b>7,388</b>	<b>7,781</b>
% increase	4		46.5%	(7.5%)	25.7%	(28.2%)	-	3.7%	5.3%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		69,943	61,041	55,950	73,087	76,559	83,911	88,581	93,365
Pension and UIF Contributions		9,355	9,091	7,389	12,466	11,569	13,226	14,188	14,957
Medical Aid Contributions		1,454	1,409	1,337	1,502	1,731	1,939	1,996	2,027
Overtime		3,283	3,391	2,799	1,912	3,681	1,500	1,599	1,686
Performance Bonus		-	-	-	820	-	-	-	-
Motor Vehicle Allowance	3	1,832	1,637	1,371	2,172	2,315	2,469	2,274	2,387
Cellphone Allowance	3	-	-	-	-	21	128	125	131
Housing Allowances	3	819	924	902	899	1,009	967	900	858
Other benefits and allowances	3	1,650	1,434	2,378	1,667	2,833	2,057	2,193	2,311
Payments in lieu of leave		311	870	704	360	377	-	-	-
Long service awards		356	335	14	189	492	191	219	234
Post-retirement benefit obligations	6	893	946	891	1,016	1,347	1,439	1,534	1,617
<b>Sub Total - Other Municipal Staff</b>		<b>89,897</b>	<b>81,078</b>	<b>73,736</b>	<b>96,090</b>	<b>101,934</b>	<b>107,827</b>	<b>113,608</b>	<b>119,573</b>
% increase	4		(9.8%)	(9.1%)	30.3%	6.1%	-	5.4%	5.3%
<b>Total Parent Municipality</b>		<b>98,951</b>	<b>92,669</b>	<b>85,948</b>	<b>110,036</b>	<b>113,546</b>	<b>121,355</b>	<b>127,583</b>	<b>134,301</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>98,951</b>	<b>92,669</b>	<b>85,948</b>	<b>110,036</b>	<b>113,546</b>	<b>121,355</b>	<b>127,583</b>	<b>134,301</b>
% increase	4		(6.3%)	(7.3%)	28.0%	3.2%	-	5.1%	5.3%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>94,429</b>	<b>87,718</b>	<b>79,880</b>	<b>103,811</b>	<b>107,480</b>	<b>114,954</b>	<b>120,996</b>	<b>127,354</b>



## 2.6 CAPITAL EXPENDITURE DETAILS

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

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding				
Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1			
<b>Capital expenditure - Vote</b>				
<b>Multi-year expenditure to be appropriated</b>	2			
Vote 1 - Municipal Manager		–	–	–
Vote 2 - Director: Corporate Service		800	900	1,000
Vote 3 - Director: Financial Services		–	–	–
Vote 4 - Director: Engineering Services		7,761	9,656	9,751
Vote 5 - Director: Community Services		–	–	–
Vote 6 - Director: Electrical Services		2,800	5,000	–
		–	–	–
<b>Capital multi-year expenditure sub-total</b>	7	<b>11,361</b>	<b>15,556</b>	<b>10,751</b>
<b>Single-year expenditure to be appropriated</b>	2			
Vote 1 - Municipal Manager		50	–	–
Vote 2 - Director: Corporate Service		385	–	–
Vote 3 - Director: Financial Services		200	–	–
Vote 4 - Director: Engineering Services		6,429	4,131	7,777
Vote 5 - Director: Community Services		733	–	–
Vote 6 - Director: Electrical Services		12,800	–	5,000
		–	–	–
<b>Capital single-year expenditure sub-total</b>		<b>20,597</b>	<b>4,131</b>	<b>12,777</b>
<b>Total Capital Expenditure - Vote</b>		<b>31,958</b>	<b>19,687</b>	<b>23,528</b>
<b>Capital Expenditure - Functional</b>				
<b>Governance and administration</b>		<b>635</b>	<b>–</b>	<b>–</b>
Executive and council		50	–	–
Finance and administration		585	–	–
Internal audit		–	–	–
<b>Community and public safety</b>		<b>5,982</b>	<b>5,104</b>	<b>7,736</b>
Community and social services		1,940	2,960	3,500
Sport and recreation		4,042	2,145	4,236
Public safety		–	–	–
Housing		–	–	–
Health		–	–	–
<b>Economic and environmental services</b>		<b>5,987</b>	<b>4,788</b>	<b>5,576</b>
Planning and development		200	–	–
Road transport		5,787	4,788	5,576
Environmental protection		–	–	–
<b>Trading services</b>		<b>19,355</b>	<b>9,795</b>	<b>10,216</b>
Energy sources		15,600	5,000	5,000
Water management		2,482	3,400	5,216
Waste water management		740	1,395	–
Waste management		533	–	–
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>
<b>Funded by:</b>				
National Government		28,673	18,787	19,527
Provincial Government		2,085	900	4,001
District Municipality		–	–	–
Other transfers and grants		–	–	–
<b>Transfers recognised - capital</b>	4	<b>30,758</b>	<b>19,687</b>	<b>23,528</b>
<b>Borrowing</b>	6	<b>–</b>	<b>–</b>	<b>–</b>
Internally generated funds		1,200	–	–
<b>Total Capital Funding</b>	7	<b>31,958</b>	<b>19,687</b>	<b>23,528</b>

The detailed capital projects are shown in Annexure B.

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

WC053 Beaufort West - Supporting Table SA34a Capital expenditure on new assets by asset class					
R thousand	Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework		
			Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>					
	<b>Infrastructure</b>		17,472	5,634	8,642
	Roads Infrastructure		—	552	3,642
	Roads		—	552	3,642
	Road Structures		—	—	—
	Road Furniture		—	—	—
	Capital Spares		—	—	—
	Storm water Infrastructure		1,539	82	—
	Drainage Collection		—	—	—
	Storm water Conveyance		1,539	82	—
	Attenuation		—	—	—
	Electrical Infrastructure		15,400	5,000	5,000
	Power Plants		—	—	—
	HV Substations		2,600	5,000	—
	HV Switching Station		—	—	—
	HV Transmission Conductors		—	—	—
	MV Substations		7,686	—	5,000
	MV Switching Stations		—	—	—
	MV Networks		—	—	—
	LV Networks		4,714	—	—
	Capital Spares		—	—	—
	Water Supply Infrastructure		—	—	—
	Dams and Weirs		—	—	—
	Boreholes		—	—	—
	Reservoirs		—	—	—
	Pump Stations		—	—	—
	Water Treatment Works		—	—	—
	Bulk Mains		—	—	—
	Distribution		—	—	—
	Distribution Points		—	—	—
	PRV Stations		—	—	—
	Capital Spares		—	—	—
	Sanitation Infrastructure		—	—	—
	Pump Station		—	—	—
	Retiulation		—	—	—
	Waste Water Treatment Works		—	—	—
	Outfall Sewers		—	—	—
	Toilet Facilities		—	—	—
	Capital Spares		—	—	—
	Solid Waste Infrastructure		533	—	—
	Landfill Sites		—	—	—
	Waste Transfer Stations		533	—	—
	Waste Processing Facilities		—	—	—
	Waste Drop-off Points		—	—	—
	Waste Separation Facilities		—	—	—
	Electricity Generation Facilities		—	—	—
	Capital Spares		—	—	—
	Rail Infrastructure		—	—	—
	Rail Lines		—	—	—
	Rail Structures		—	—	—
	Rail Furniture		—	—	—
	Drainage Collection		—	—	—
	Storm water Conveyance		—	—	—
	Attenuation		—	—	—
	MV Substations		—	—	—
	LV Networks		—	—	—
	Capital Spares		—	—	—
	Coastal Infrastructure		—	—	—
	Sand Pumps		—	—	—
	Piers		—	—	—
	Revetments		—	—	—
	Promenades		—	—	—
	Capital Spares		—	—	—
	Information and Communication Infrastructure		—	—	—
	Data Centres		—	—	—
	Core Layers		—	—	—
	Distribution Layers		—	—	—
	Capital Spares		—	—	—
	<b>Community Assets</b>		—	—	—
	Community Facilities		—	—	—
	Halls		—	—	—
	Centres		—	—	—
	Crèches		—	—	—
	Clinics/Care Centres		—	—	—
	Fire/Ambulance Stations		—	—	—
	Testing Stations		—	—	—
	Museums		—	—	—
	Galleries		—	—	—
	Theatres		—	—	—
	Libraries		—	—	—
	Cemeteries/Crematoria		—	—	—
	Police		—	—	—
	Parks		—	—	—
	Public Open Space		—	—	—
	Nature Reserves		—	—	—
	Public Ablution Facilities		—	—	—
	Markets		—	—	—
	Stalls		—	—	—
	Abattoirs		—	—	—
	Airports		—	—	—
	Taxi Ranks/Bus Terminals		—	—	—
	Capital Spares		—	—	—
	Sport and Recreation Facilities		—	—	—
	Indoor Facilities		—	—	—
	Outdoor Facilities		—	—	—
	Capital Spares		—	—	—
	<b>Heritage assets</b>		—	—	—
	Monuments		—	—	—
	Historic Buildings		—	—	—
	Works of Art		—	—	—
	Conservation Areas		—	—	—
	Other Heritage		—	—	—
	<b>Investment Properties</b>		—	—	—
	Revenue Generating		—	—	—
	Improved Property		—	—	—
	Unimproved Property		—	—	—
	Non-revenue Generating		—	—	—
	Improved Property		—	—	—
	Unimproved Property		—	—	—
	<b>Other assets</b>		—	—	—
	Operational Buildings		—	—	—
	Municipal Offices		—	—	—
	Pay/Enquiry Points		—	—	—
	Building Plan Offices		—	—	—
	Workshops		—	—	—
	Yards		—	—	—
	Stores		—	—	—
	Laboratories		—	—	—
	Training Centres		—	—	—
	Manufacturing Plant		—	—	—
	Depots		—	—	—
	Capital Spares		—	—	—
	Housing		—	—	—
	Staff Housing		—	—	—
	Social Housing		—	—	—
	Capital Spares		—	—	—
	<b>Biological or Cultivated Assets</b>		—	—	—
	Biological or Cultivated Assets		—	—	—
	<b>Intangible Assets</b>		—	—	—
	Servitudes		—	—	—
	Licences and Rights		—	—	—
	Water Rights		—	—	—
	Effluent Licenses		—	—	—
	Solid Waste Licenses		—	—	—
	Computer Software and Applications		—	—	—
	Lead Settlement Software Applications		—	—	—
	Unspecified		—	—	—
	<b>Computer Equipment</b>		136	—	—
	Computer Equipment		136	—	—
	<b>Furniture and Office Equipment</b>		436	—	—
	Furniture and Office Equipment		436	—	—
	<b>Machinery and Equipment</b>		550	—	—
	Machinery and Equipment		550	—	—
	<b>Transport Assets</b>		—	—	—
	Transport Assets		—	—	—
	<b>Land</b>		—	—	—
	Land		—	—	—
	<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—
	Zoo's, Marine and Non-biological Animals		—	—	—
	<b>Total Capital Expenditure on new assets</b>	1	18,695	5,634	8,642



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

WC053 Beaufort West - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class					
R thousand	Description	Ref	Expenditure Framework		
			Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>				
	<b>Infrastructure</b>		<b>6,977</b>	<b>10,164</b>	<b>6,660</b>
	<b>Roads Infrastructure</b>		<b>1,588</b>	<b>6,250</b>	<b>2,034</b>
	Roads				
	Road Structures				
	Road Furniture				
	Capital Spares				
	Storm water Infrastructure		<b>550</b>		
	Drainage Collection				
	Storm water Conveyance		<b>550</b>		
	Attenuation				
	Electrical Infrastructure				
	Power Plants				
	HV Substations				
	HV Switching Station				
	HV Transmission Conductors				
	MV Substations				
	MV Switching Stations				
	MV Networks				
	LV Networks				
	Capital Spares				
	Water Supply Infrastructure		<b>3,002</b>	<b>2,500</b>	<b>4,610</b>
	Dams and Weirs				
	Boreholes		<b>3,002</b>		<b>3,001</b>
	Reservoirs			<b>1,000</b>	<b>1,615</b>
	Pump Stations				
	Water Treatment Works			<b>1,500</b>	
	Bulk Mains				
	Distribution				
	Distribution Points				
	PRV Stations				
	Capital Spares				
	Sanitation Infrastructure		<b>740</b>	<b>1,395</b>	
	Pump Station				
	Reticulation				
	Waste Water Treatment Works		<b>740</b>	<b>1,395</b>	
	Outfall Sewers				
	Toilet Facilities				
	Capital Spares				
	Solid Waste Infrastructure				
	Landfill Sites				
	Waste Transfer Stations				
	Waste Processing Facilities				
	Waste Drop-off Points				
	Waste Separation Facilities				
	Electricity Generation Facilities				
	Capital Spares				
	Rail Infrastructure				
	Rail Lines				
	Rail Structures				
	Rail Furniture				
	Drainage Collection				
	Storm water Conveyance				
	Attenuation				
	MV Substations				
	LV Networks				
	Capital Spares				
	Coastal Infrastructure				
	Sand Pumps				
	Piers				
	Revetments				
	Promenades				
	Capital Spares		<b>112</b>		
	Information and Communication Infrastructure				
	Data Centres		<b>60</b>		
	Core Layers		<b>60</b>		
	Distribution Layers				
	Capital Spares				
	<b>Community Assets</b>		<b>6,366</b>	<b>3,900</b>	<b>6,336</b>
	<b>Community Facilities</b>		<b>800</b>	<b>3,900</b>	<b>3,500</b>
	Halls				
	Centres				
	Crèches				
	Clinics/Care Centres				
	Fire/Ambulance Stations				
	Testing Stations				
	Museums				
	Galleries				
	Theatres				
	Libraries		<b>800</b>	<b>900</b>	<b>1,000</b>
	Cemeteries/Crematoria			<b>3,000</b>	<b>2,500</b>
	Police				
	Parks				
	Public Open Space				
	Nature Reserves				
	Public Ablution Facilities				
	Markets				
	Stalls				
	Abattoirs				
	Airports				
	Taxi Ranks/Bus Terminals				
	Capital Spares		<b>5,600</b>		<b>4,636</b>
	Sport and Recreation Facilities				
	Indoor Facilities		<b>5,600</b>		<b>4,636</b>
	Outdoor Facilities				
	Capital Spares				
	<b>Heritage assets</b>				
	Monuments				
	Historic Buildings				
	Works of Art				
	Conservation Areas				
	Other Heritage				
	<b>Investment Properties</b>				
	Revenue Generating				
	Improved Property				
	Unimproved Property				
	Non-revenue Generating				
	Improved Property				
	Unimproved Property				
	<b>Other assets</b>				
	Operational Buildings				
	Municipal Offices				
	Pay/Equip. Points				
	Building Plan Offices				
	Workshops				
	Yards				
	Stions				
	Laboratories				
	Training Centres				
	Manufacturing Plant				
	Depots				
	Capital Spares				
	Housing				
	Staff Housing				
	Social Housing				
	Capital Spares				
	<b>Biological or Cultivated Assets</b>				
	Biological or Cultivated Assets				
	<b>Intangible Assets</b>				
	Services				
	Licences and Rights				
	Water Rights				
	Effluent Licenses				
	Solid Waste Licenses				
	Computer Software and Applications				
	Land Settlement Software Applications				
	Unspecified				
	<b>Computer Equipment</b>				
	Computer Equipment				
	<b>Furniture and Office Equipment</b>				
	Furniture and Office Equipment				
	<b>Machinery and Equipment</b>				
	Machinery and Equipment				
	<b>Transport Assets</b>				
	Transport Assets				
	<b>Land</b>				
	Land				
	<b>Zoo's, Marine and Non-biological Animals</b>				
	Zoo's, Marine and Non-biological Animals				
	<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>13,364</b>	<b>14,064</b>	<b>14,000</b>



## **2.7 LEGISLATION COMPLIANCE STATUS**

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

### **Budget and Treasury Office**

This office has been established in accordance with the MFMA.

### **Budgeting**

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

### **Financial reporting**

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

### **Annual Financial Statements**

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

### **Annual report**

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

**2.8 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

I Kosie Haarhoff, municipal manager of Beaufort West Municipality, hereby certify that the 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 KOSIE HAARHOFF

Municipal Manager of: Beaufort West Municipality (WC053)

Signature K Haarhoff

Date 24.05.2019

**Annexure A**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

2.1 the tariffs for electricity – **13.07%**

This increase is in line with the “Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year”.

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%**

**Annexure B**

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



**Annexure B - Detailed Capital Projects over the 2019/20 Medium Term Revenue & Expenditure Framework**

Vote	Project Name	Funded by	Grant Name	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget
Vote 1 - Municipal Manager	Furniture and Office Equipment	Internally generated funds	n/a	50 000.00	-	-
Vote 2 - Director: Corporate Service	Furniture and Office Equipment	Internally generated funds	n/a	100 000.00	-	-
Vote 2 - Director: Corporate Service	Furniture and Office Equipment	Provincial Government	CDW's	35 000.00	-	-
Vote 2 - Director: Corporate Service	Upgrade Kwa-Mandlenkosi Library	Provincial Government	Community Library Services Grant	800 000	900 000	1 000 000
Vote 3 - Director: Financial Services	Furniture and Office Equipment	Internally generated funds	n/a	200 000.00	-	-
Vote 2 - Director: Corporate Service	Computer Equipment	Internally generated funds	n/a	138 000.00	-	-
Vote 2 - Director: Corporate Service	Communication infrastructure	Internally generated funds	n/a	52 000.00	-	-
Vote 2 - Director: Corporate Service	Communication infrastructure	Internally generated funds	n/a	60 000.00	-	-
Vote 4 - Director: Engineering Services	Machinery and Equipment	Internally generated funds	n/a	200 000.00	-	-
Vote 4 - Director: Engineering Services	Upgrade of Cemeteries - Beaufort West, Nelspoort, Murraysburg and Merweville	National Government	Municipal Infrastructure Grant	940 367	2 059 633	2 500 000
Vote 4 - Director: Engineering Services	Upgrade Sports Stadium - Kwa-Mandlenkosi	National Government	Municipal Infrastructure Grant	1 297 000	-	-
Vote 4 - Director: Engineering Services	Upgrade Sports Fields Ph2 - Merweville Sports Fields	National Government	Municipal Infrastructure Grant	-	-	2 626 908
Vote 4 - Director: Engineering Services	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	National Government	Municipal Infrastructure Grant	2 144 632	2 144 631	-
Vote 4 - Director: Engineering Services	Upgrade of Nelspoort Sportsground - Nelspoort	National Government	Municipal Infrastructure Grant	600 000	-	1 609 186
Vote 4 - Director: Engineering Services	Rehabilitate Sanitation: Oxidation Ponds - Nelspoort	National Government	Municipal Infrastructure Grant	739 656	1 394 991	-
Vote 4 - Director: Engineering Services	Upgrade Streets - Kwa-Mandlenkosi: Dliso Ave & Matshaka St	National Government	Municipal Infrastructure Grant	1 505 340	-	-
Vote 4 - Director: Engineering Services	Rehabilitate Gravel Roads - Rustdene, Kwamandlenkosi & Hillside II	National Government	Municipal Infrastructure Grant	-	-	460 541
Vote 4 - Director: Engineering Services	Upgrade Gravel Roads - Pieter Street	National Government	Municipal Infrastructure Grant	-	-	1 073 542
Vote 4 - Director: Engineering Services	Upgrade of Kamp Street - Merweville	National Government	Municipal Infrastructure Grant	2 104 593	1 604 593	500 000
Vote 4 - Director: Engineering Services	New Stormwater Retention Pond Ph2 - Hillside	National Government	Municipal Infrastructure Grant	-	551 975	3 542 133

Vote 5 - Director: Community Services	Furniture and Office Equipment	Internally generated funds	n/a	50 000.00	-	-
Vote 5 - Director: Community Services	Machinery and Equipment	Internally generated funds	n/a	150 000.00	-	-
Vote 5 - Director: Community Services	New Refuse Transfer Station - Beaufort West	National Government	Municipal Infrastructure Grant	532 874	-	-
Vote 6 - Director: Electrical Services	Machinery and Equipment	Internally generated funds	n/a	200 000.00	-	-
Vote 6 - Director: Electrical Services	Electrification 291 Houses S1 Phase 3	National Government	Integrated National Electrification Programme Grant	4 714 000	-	-
Vote 6 - Director: Electrical Services	Extention of Beaufort West Katjieskop Sub-station Phase 4	National Government	Integrated National Electrification Programme Grant	2 800 000	5 000 000	-
Vote 6 - Director: Electrical Services	Beaufort West Main Sub-station	National Government	Integrated National Electrification Programme Grant	7 886 000	-	-
Vote 6 - Director: Electrical Services	New Extension Louw Smit Substation	National Government	Integrated National Electrification Programme Grant	-	-	5 000 000
Vote 4 - Director: Engineering Services	Investigation and Installation of Additional Aquifers	National Government	Municipal Infrastructure Grant	-	1 500 000	-
Vote 4 - Director: Engineering Services	New Water Supply Pipelines & Upgrade Boreholes & Pump Station - Beaufort West: Klein Hans River	National Government	Municipal Infrastructure Grant	1 232 086	900 329	600 000
Vote 4 - Director: Engineering Services	Boreholes	Provincial Government	Municipal Drought Relief Grant	1 250 000	-	-
Vote 4 - Director: Engineering Services	Boreholes	Provincial Government	Fire Services Capacity Building Grant	-	-	3 001 000
Vote 4 - Director: Engineering Services	Upgrading of Merweville Reservoir	National Government	Municipal Infrastructure Grant	-	1 000 000	1 000 000
Vote 4 - Director: Engineering Services	New Fencing of Stormwater Channel Ph1 - Murraysburg	National Government	Municipal Infrastructure Grant	-	81 750	-
Vote 4 - Director: Engineering Services	Rehabilitate Roads & Stormwater - Murraysburg	National Government	Municipal Infrastructure Grant	82 352	-	-
Vote 4 - Director: Engineering Services	Upgrade Streets - Murraysburg: Setlaars, Paarden & Perl Rds	National Government	Municipal Infrastructure Grant	-	2 549 448	-
Vote 4 - Director: Engineering Services	New Stormwater Drainage - Murraysburg	National Government	Municipal Infrastructure Grant	1 539 000	-	-
Vote 4 - Director: Engineering Services	Upgrade Stormwater Channel - Murraysburg South	National Government	Municipal Infrastructure Grant	555 500	-	-
Vote 4 - Director: Engineering Services	Upgrading of Murraysburg Reservoir	National Government	Municipal Infrastructure Grant	-	-	615 090
				<b>31 958 400.00</b>	<b>19 687 350.00</b>	<b>23 528 400.00</b>