



BEAUFORT WEST MUNICIPALITY



ANNUAL BUDGET 2020 / 2021

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Part 1 – Annual Budget

1.1 Mayor's Report

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

An overview of the 2020/21 Medium Term Revenue & Expenditure Framework are as follows:

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

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

A capital budget amounting to R 23,5 million is proposed for 2020/21 (R 20,6 million and R 20,8 million for the outer years). The budget over the MTREF are financed primarily from National and Provincial Grants.

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



Clr. N Constable

Executive Mayor

1.2 Council Resolutions

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

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

a) That the annual budget of Beaufort West Municipality for the Financial year 2020/2021; and indicative for the two projected years 2021/22 and 2022/23, as set out in the Annual Budget Tables, be approved:

- Table A2: Budgeted Financial Performance (expenditure by standard classification);
- Table A3: Budgeted Financial Performance (expenditure by municipal vote);
- Table A4: Budgeted Financial Performance (revenue and expenditure);
- Table A5: Budget Capital Expenditure by vote, standard classification and funding;
- Table A6: Budgeted Financial Position;
- Table A7: Budgeted Cash Flows;
- Table A8: Cash backed reserves/accumulated surplus reconciliation

b) Council approves and adopts with effect of 1 July 2020 the increase in tariffs as reflected in **Annexure A** – Increase in Tariffs for Rates, Service Charges and Other Sundry Tariffs.

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

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

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

1.3 Executive Summary

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

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

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

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

The capital budget of R 23,582,700 for 2020/21 is 38.16 per cent less when compared to the 2019/20 Adjustment Budget. The decrease is due to a decline in transfer's recognised capital from both national and provincial government. The capital budget for the two outer years amounts to R 20,637,050 and R 20,799,700 respectively. The 2020/21 capital budget will be funded by national government grants 83%, provincial government grants 5% and the balance will be funded by internally generated funds 12%.

1.4 Operating Revenue Framework

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

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

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

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

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

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

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

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

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

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

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

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

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

1.5 Operating Expenditure Framework

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

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

Employee-related costs

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

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

Remuneration of Councillors

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

Bulk Purchases

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

Contracted Services

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

Other Expenditure

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

1.6 Capital expenditure

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

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

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

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

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 | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 72,623 | 73,825 | 79,271 | 83,629 | 92,727 | 92,727 | 67,142 | 70,012 | 73,017 |
| Executive and council | | 38,632 | 36,616 | 38,042 | 40,626 | 38,191 | 38,191 | 13,384 | 14,231 | 14,883 |
| Finance and administration | | 33,991 | 37,209 | 41,230 | 43,003 | 54,411 | 54,411 | 53,758 | 55,780 | 58,134 |
| Internal audit | | - | - | - | - | 125 | 125 | - | - | - |
| <i>Community and public safety</i> | | 79,049 | 59,591 | 66,324 | 83,830 | 119,268 | 119,268 | 71,931 | 77,197 | 79,108 |
| Community and social services | | 6,103 | 6,401 | 7,301 | 7,604 | 8,152 | 8,152 | 9,010 | 13,465 | 7,434 |
| Sport and recreation | | 2,095 | 5,801 | 8,303 | 5,846 | 4,191 | 4,191 | 472 | 1,732 | 6,504 |
| Public safety | | 64,800 | 45,177 | 50,314 | 54,495 | 54,555 | 54,555 | 57,871 | 61,747 | 63,906 |
| Housing | | 6,051 | 2,212 | 406 | 15,885 | 52,370 | 52,370 | 4,578 | 252 | 1,264 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 11,954 | 12,525 | 12,820 | 5,313 | 7,410 | 7,410 | 6,988 | 898 | 4,557 |
| Planning and development | | 373 | 104 | 82 | 789 | 789 | 789 | 1,916 | 848 | 884 |
| Road transport | | 11,580 | 12,421 | 12,737 | 4,524 | 6,621 | 6,621 | 5,072 | 50 | 3,673 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 153,492 | 206,065 | 142,651 | 179,566 | 185,836 | 185,836 | 201,265 | 210,330 | 228,260 |
| Energy sources | | 76,335 | 85,246 | 79,182 | 104,942 | 105,096 | 105,096 | 105,190 | 106,920 | 123,863 |
| Water management | | 26,726 | 70,324 | 32,798 | 39,317 | 44,817 | 44,817 | 44,578 | 47,868 | 44,549 |
| Waste water management | | 41,075 | 40,019 | 20,655 | 22,928 | 24,074 | 24,074 | 31,275 | 33,583 | 36,079 |
| Waste management | | 9,357 | 10,475 | 10,015 | 12,379 | 11,850 | 11,850 | 20,222 | 21,959 | 23,769 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 317,118 | 352,006 | 301,066 | 352,338 | 405,242 | 405,242 | 347,326 | 358,437 | 384,942 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 59,443 | 74,139 | 70,215 | 71,850 | 70,310 | 70,310 | 71,977 | 73,473 | 76,469 |
| Executive and council | | 16,388 | 19,946 | 18,994 | 21,498 | 17,134 | 17,134 | 18,170 | 19,055 | 20,043 |
| Finance and administration | | 42,154 | 52,786 | 49,857 | 48,647 | 52,049 | 52,049 | 52,033 | 52,509 | 54,375 |
| Internal audit | | 901 | 1,407 | 1,364 | 1,505 | 1,128 | 1,128 | 1,775 | 1,908 | 2,051 |
| <i>Community and public safety</i> | | 88,612 | 64,167 | 76,779 | 85,778 | 125,498 | 125,498 | 93,403 | 93,029 | 98,244 |
| Community and social services | | 9,600 | 9,692 | 10,952 | 10,197 | 10,382 | 10,382 | 10,067 | 10,366 | 10,936 |
| Sport and recreation | | 6,972 | 7,443 | 7,769 | 9,376 | 9,457 | 9,457 | 10,934 | 11,484 | 12,066 |
| Public safety | | 64,846 | 43,528 | 55,719 | 48,639 | 51,450 | 51,450 | 66,320 | 69,339 | 72,297 |
| Housing | | 7,193 | 3,504 | 2,338 | 17,566 | 54,209 | 54,209 | 6,082 | 1,840 | 2,944 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 24,491 | 31,353 | 30,442 | 28,111 | 30,093 | 30,093 | 31,678 | 31,519 | 32,911 |
| Planning and development | | 5,066 | 1,382 | 1,620 | 5,578 | 7,312 | 7,312 | 6,722 | 6,326 | 6,660 |
| Road transport | | 19,424 | 29,970 | 28,821 | 22,532 | 22,781 | 22,781 | 24,957 | 25,193 | 26,251 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 116,728 | 123,627 | 123,036 | 155,857 | 151,795 | 151,795 | 147,451 | 152,416 | 166,779 |
| Energy sources | | 71,206 | 74,546 | 75,962 | 89,397 | 86,992 | 86,992 | 81,788 | 85,651 | 95,288 |
| Water management | | 23,286 | 24,144 | 22,828 | 31,893 | 27,451 | 27,451 | 38,976 | 39,998 | 42,147 |
| Waste water management | | 9,454 | 9,825 | 10,656 | 15,020 | 16,945 | 16,945 | 12,302 | 12,118 | 13,357 |
| Waste management | | 12,781 | 15,112 | 13,590 | 19,547 | 20,407 | 20,407 | 14,386 | 14,649 | 15,986 |
| Other | 4 | 398 | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 289,672 | 293,286 | 300,471 | 341,396 | 377,696 | 377,696 | 344,510 | 350,436 | 374,403 |
| Surplus/(Deficit) for the year | | 27,446 | 58,720 | 595 | 10,942 | 27,546 | 27,546 | 2,816 | 8,001 | 10,539 |

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 | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - Municipal Manager | 1 | – | 966 | 470 | – | 502 | 502 | – | – | – |
| Vote 2 - Director: Corporate Service | | 44,253 | 41,241 | 43,921 | 47,729 | 44,555 | 44,555 | 19,845 | 20,887 | 21,903 |
| Vote 3 - Director: Financial Services | | 33,470 | 36,859 | 40,547 | 41,395 | 52,721 | 52,721 | 43,619 | 45,745 | 47,632 |
| Vote 4 - Director: Infrastructure Services | | 155,734 | 207,764 | 145,092 | 173,221 | 183,058 | 183,058 | 190,981 | 198,499 | 208,904 |
| Vote 5 - Director: Community Services | | 83,660 | 65,176 | 71,036 | 89,994 | 124,406 | 124,406 | 92,881 | 95,305 | 105,504 |
| | | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | 2 | 317,118 | 352,006 | 301,066 | 352,338 | 405,242 | 405,242 | 347,328 | 358,437 | 364,942 |
| Expenditure by Vote to be appropriated | | | | | | | | | | |
| Vote 1 - Municipal Manager | 1 | 4,314 | 5,557 | 6,091 | 4,700 | 4,995 | 4,995 | 7,311 | 7,743 | 8,247 |
| Vote 2 - Director: Corporate Service | | 31,378 | 41,603 | 35,508 | 37,788 | 35,257 | 35,257 | 36,699 | 37,546 | 39,624 |
| Vote 3 - Director: Financial Services | | 25,240 | 28,593 | 30,541 | 27,878 | 27,407 | 27,407 | 30,856 | 31,230 | 31,850 |
| Vote 4 - Director: Infrastructure Services | | 132,119 | 143,366 | 143,608 | 172,030 | 168,728 | 168,728 | 168,071 | 172,750 | 187,318 |
| Vote 5 - Director: Community Services | | 98,621 | 74,167 | 84,723 | 99,001 | 141,308 | 141,308 | 101,572 | 101,168 | 107,364 |
| | | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | 2 | 289,672 | 293,286 | 300,471 | 341,396 | 377,696 | 377,696 | 344,510 | 350,436 | 374,403 |
| Surplus/(Deficit) for the year | 2 | 27,446 | 58,720 | 595 | 10,942 | 27,546 | 27,546 | 2,816 | 8,001 | 10,539 |

Table A4 Budgeted Financial Performance (revenue and expenditure)

| WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure) | | | | | | | | | | | |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | 1 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 28,322 | 33,876 | 36,239 | 38,952 | 38,955 | 38,955 | – | 40,903 | 42,948 | 45,096 |
| Service charges - electricity revenue | 2 | 63,886 | 67,071 | 58,032 | 82,928 | 80,264 | 80,264 | – | 85,273 | 89,536 | 96,699 |
| Service charges - water revenue | 2 | 18,524 | 18,788 | 17,727 | 20,167 | 21,151 | 21,151 | – | 22,631 | 24,215 | 25,911 |
| Service charges - sanitation revenue | 2 | 13,175 | 14,151 | 15,565 | 16,758 | 16,904 | 16,904 | – | 18,087 | 19,353 | 20,708 |
| Service charges - refuse revenue | 2 | 6,953 | 7,413 | 7,997 | 9,660 | 8,634 | 8,634 | – | 9,411 | 10,258 | 11,182 |
| Rental of facilities and equipment | | 1,206 | 1,135 | 1,076 | 1,248 | 1,293 | 1,293 | | 1,358 | 1,426 | 1,497 |
| Interest earned - external investments | | 1,339 | 851 | 616 | 1,050 | 1,050 | 1,050 | | 1,155 | 1,271 | 1,398 |
| Interest earned - outstanding debtors | | 3,270 | 3,648 | 3,716 | 4,214 | 4,526 | 4,526 | | 4,798 | 5,086 | 5,391 |
| Dividends received | | – | – | – | – | – | – | | – | – | – |
| Fines, penalties and forfeits | | 63,676 | 44,642 | 50,449 | 53,640 | 53,640 | 53,640 | | 56,326 | 59,142 | 62,099 |
| Licences and permits | | 368 | 330 | 337 | 409 | 409 | 409 | | 580 | 609 | 639 |
| Agency services | | 714 | 741 | 852 | 820 | 880 | 880 | | 968 | 1,065 | 1,171 |
| Transfers and subsidies | | 62,566 | 76,284 | 77,530 | 90,676 | 129,809 | 129,809 | | 84,105 | 82,631 | 91,702 |
| Other revenue | 2 | 8,505 | 5,360 | 3,082 | 1,059 | 10,803 | 10,803 | – | 920 | 959 | 1,000 |
| Gains | | – | – | – | – | – | – | – | – | – | – |
| Total Revenue (excluding capital transfers and contributions) | | 272,503 | 274,289 | 273,218 | 321,580 | 368,318 | 368,318 | – | 326,515 | 338,499 | 364,493 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 87,718 | 94,428 | 106,439 | 114,954 | 118,186 | 118,186 | – | 112,012 | 118,019 | 124,831 |
| Remuneration of councillors | | 4,951 | 6,068 | 6,008 | 6,401 | 6,287 | 6,287 | | 6,515 | 6,752 | 6,999 |
| Debt impairment | 3 | 51,240 | 37,656 | 41,590 | 46,336 | 46,336 | 46,336 | | 54,689 | 55,312 | 58,720 |
| Depreciation & asset impairment | 2 | 16,031 | 25,202 | 19,526 | 20,431 | 20,431 | 20,431 | – | 25,096 | 24,739 | 24,693 |
| Finance charges | | 6,590 | 6,266 | 5,887 | 1,418 | 1,436 | 1,436 | | 2,324 | 1,464 | 1,421 |
| Bulk purchases | 2 | 61,512 | 59,257 | 63,088 | 75,250 | 71,500 | 71,500 | – | 77,451 | 81,546 | 87,962 |
| Other materials | 8 | 2,445 | 3,322 | 6,741 | 10,781 | 9,931 | 9,931 | | 7,737 | 8,119 | 8,583 |
| Contracted services | | 36,441 | 39,623 | 28,731 | 38,112 | 77,905 | 77,905 | – | 29,568 | 23,761 | 28,620 |
| Transfers and subsidies | | 272 | 223 | 671 | 550 | 550 | 550 | – | 500 | 550 | 600 |
| Other expenditure | 4, 5 | 21,112 | 19,639 | 23,842 | 27,164 | 25,133 | 25,133 | – | 28,618 | 30,175 | 31,973 |
| Losses | | 1,358 | 1,601 | 205 | – | – | – | – | – | – | – |
| Total Expenditure | | 289,672 | 293,286 | 302,726 | 341,396 | 377,696 | 377,696 | – | 344,510 | 350,436 | 374,403 |
| Surplus/(Deficit) | | (17,168) | (18,997) | (29,508) | (19,816) | (9,377) | (9,377) | – | (17,994) | (11,937) | (9,910) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 44,614 | 77,717 | 30,103 | 30,758 | 36,923 | 36,923 | | 20,811 | 19,937 | 20,450 |
| 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) | | – | – | – | – | – | – | | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | 27,446 | 58,720 | 595 | 10,942 | 27,546 | 27,546 | – | 2,816 | 8,001 | 10,539 |
| Taxation | | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after taxation | | 27,446 | 58,720 | 595 | 10,942 | 27,546 | 27,546 | – | 2,816 | 8,001 | 10,539 |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) attributable to municipality | | 27,446 | 58,720 | 595 | 10,942 | 27,546 | 27,546 | – | 2,816 | 8,001 | 10,539 |
| Share of surplus/ (deficit) of associate | 7 | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) for the year | | 27,446 | 58,720 | 595 | 10,942 | 27,546 | 27,546 | – | 2,816 | 8,001 | 10,539 |

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

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | | | | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Director: Corporate Service | | - | - | - | 800 | - | - | - | 650 | 700 | 350 |
| Vote 3 - Director: Financial Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director: Infrastructure Services | | - | - | - | 7,817 | 17,760 | 17,760 | - | 5,774 | 11,415 | 5,871 |
| Vote 5 - Director: Community Services | | - | - | - | 2,745 | 1,899 | 1,899 | - | - | 1,236 | 2,884 |
| | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | - | 11,361 | 19,659 | 19,659 | - | 6,424 | 13,351 | 9,105 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 19 | 90 | 17 | 50 | 50 | 50 | - | 100 | - | - |
| Vote 2 - Director: Corporate Service | | 348 | - | 389 | 385 | 350 | 350 | - | 402 | - | - |
| Vote 3 - Director: Financial Services | | 1,737 | 1,502 | 59 | 200 | 200 | 200 | - | 200 | - | - |
| Vote 4 - Director: Infrastructure Services | | 47,981 | 66,795 | 25,518 | 17,932 | 14,989 | 14,989 | - | 16,207 | 6,351 | 8,595 |
| Vote 5 - Director: Community Services | | 3,276 | 11,243 | 3,022 | 2,030 | 2,888 | 2,888 | - | 250 | 935 | 3,099 |
| | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 53,362 | 79,631 | 29,004 | 20,597 | 18,477 | 18,477 | - | 17,159 | 7,286 | 11,695 |
| Total Capital Expenditure - Vote | | 53,362 | 79,631 | 29,004 | 31,958 | 38,135 | 38,135 | - | 23,583 | 20,637 | 20,800 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 1,010 | 1,592 | 1,585 | 635 | 600 | 600 | - | 1,602 | 700 | 350 |
| Executive and council | | 45 | 90 | 17 | 50 | 50 | 50 | - | 100 | - | - |
| Finance and administration | | 965 | 1,502 | 1,569 | 585 | 550 | 550 | - | 1,502 | 700 | 350 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 3,902 | 11,243 | 1,872 | 5,982 | 5,194 | 5,194 | - | 2,174 | 8,586 | 5,983 |
| Community and social services | | 55 | 186 | 65 | 1,940 | 1,140 | 1,140 | - | 2,174 | 6,415 | - |
| Sport and recreation | | 1,982 | 10,354 | 1,807 | 4,042 | 4,054 | 4,054 | - | - | 1,236 | 5,983 |
| Public safety | | 1,731 | 703 | 1 | - | - | - | - | - | 935 | - |
| Housing | | 133 | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 6,563 | 16,432 | 8,868 | 5,987 | 5,987 | 5,987 | - | 5,272 | - | 3,623 |
| Planning and development | | 323 | 141 | 29 | 200 | 200 | 200 | - | 250 | - | - |
| Road transport | | 6,240 | 16,290 | 8,840 | 5,787 | 5,787 | 5,787 | - | 5,022 | - | 3,623 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 41,887 | 50,364 | 16,678 | 19,355 | 26,355 | 26,355 | - | 14,535 | 11,351 | 10,843 |
| Energy sources | | 5,405 | 5,739 | 12,529 | 15,600 | 15,600 | 15,600 | - | 9,392 | 5,000 | 10,843 |
| Water management | | 2,711 | 35,637 | 4,149 | 2,482 | 9,482 | 9,482 | - | 5,143 | 6,351 | - |
| Waste water management | | 31,462 | 8,987 | - | 740 | 740 | 740 | - | - | - | - |
| Waste management | | 2,310 | - | - | 533 | 533 | 533 | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 53,362 | 79,631 | 29,004 | 31,958 | 38,135 | 38,135 | - | 23,583 | 20,637 | 20,800 |
| Funded by: | | | | | | | | | | | |
| National Government | | 16,048 | 37,845 | 24,950 | 28,673 | 28,673 | 28,673 | - | 19,611 | 19,002 | 20,450 |
| Provincial Government | | 26,296 | 34,222 | 1,714 | 2,085 | 8,250 | 8,250 | - | 1,200 | 935 | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 1,400 | 155 | 36 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 43,744 | 72,222 | 26,700 | 30,758 | 36,923 | 36,923 | - | 20,611 | 19,937 | 20,450 |
| Borrowing | 6 | 6,898 | 549 | 439 | - | - | - | - | - | - | - |
| Internally generated funds | | 2,720 | 6,860 | 1,865 | 1,200 | 1,212 | 1,212 | - | 2,772 | 700 | 350 |
| Total Capital Funding | 7 | 53,362 | 79,631 | 29,004 | 31,958 | 38,135 | 38,135 | - | 23,583 | 20,637 | 20,800 |

Table A6 Budgeted Financial Position

| WC053 Beaufort West - Table A6 Budgeted Financial Position | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 6 | 363 | 123 | 977 | 1,000 | 1,000 | | 1,719 | 9,496 | 20,074 |
| Call investment deposits | 1 | 6,919 | 12,373 | 386 | 3,800 | 641 | 641 | | - | - | - |
| Consumer debtors | 1 | 17,264 | 16,360 | 9,938 | 27,753 | 23,770 | 23,770 | - | 32,403 | 31,400 | 21,275 |
| Other debtors | | 26,861 | 42,550 | 45,264 | 47,536 | 47,863 | 47,863 | | 50,256 | 52,769 | 55,408 |
| Current portion of long-term receivables | | 654 | 785 | 808 | - | 808 | 808 | | 848 | 891 | 935 |
| Inventory | 2 | 3,330 | 3,571 | 2,998 | 3,571 | 2,148 | 2,148 | | 2,256 | 2,368 | 2,487 |
| Total current assets | | 55,034 | 76,002 | 59,517 | 83,637 | 76,231 | 76,231 | - | 87,483 | 96,924 | 100,179 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 2,318 | 2,695 | 2,522 | 2,695 | 2,522 | 2,522 | | 2,396 | 2,276 | 2,162 |
| Investments | | - | - | - | - | - | - | | - | - | - |
| Investment property | | 7,819 | 7,247 | 7,033 | 7,247 | 7,033 | 7,033 | | 6,809 | 6,573 | 6,325 |
| Investment in Associate | | - | - | - | - | - | - | | - | - | - |
| Property, plant and equipment | 3 | 461,168 | 514,793 | 524,584 | 530,456 | 530,761 | 530,761 | - | 529,247 | 525,145 | 521,254 |
| Biological | | - | - | - | - | - | - | | - | - | - |
| Intangible | | 515 | 400 | 285 | 400 | 285 | 285 | | 285 | 285 | 285 |
| Other non-current assets | | 5,474 | 5,225 | 5,225 | 5,277 | 5,225 | 5,225 | | 5,225 | 5,225 | 5,225 |
| Total non current assets | | 477,294 | 530,360 | 539,848 | 546,075 | 545,825 | 545,825 | - | 543,961 | 539,503 | 535,250 |
| TOTAL ASSETS | | 532,328 | 606,362 | 599,165 | 629,712 | 622,056 | 622,056 | - | 631,444 | 636,428 | 635,429 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | 288 | 7,792 | 12,930 | - | - | - | | - | - | - |
| Borrowing | 4 | 3,876 | 4,194 | 2,377 | 2,275 | 4,252 | 4,252 | - | - | - | - |
| Consumer deposits | | 1,608 | 1,537 | 1,831 | 1,537 | 1,922 | 1,922 | | 2,018 | 2,119 | 2,225 |
| Trade and other payables | 4 | 44,837 | 54,812 | 38,701 | 55,632 | 52,057 | 52,057 | - | 58,971 | 57,405 | 46,028 |
| Provisions | | 15,117 | 15,439 | 18,149 | 15,439 | 18,149 | 18,149 | | 19,056 | 20,009 | 21,010 |
| Total current liabilities | | 65,726 | 83,775 | 73,987 | 74,883 | 76,381 | 76,381 | - | 80,045 | 79,533 | 69,263 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 12,748 | 9,017 | 6,993 | 11,008 | 12,189 | 12,189 | - | 12,704 | 7,625 | 3,647 |
| Provisions | | 50,201 | 51,183 | 55,203 | 67,669 | 42,958 | 42,958 | - | 45,349 | 47,823 | 50,434 |
| Total non current liabilities | | 62,950 | 60,199 | 62,196 | 78,678 | 55,146 | 55,146 | - | 58,053 | 55,449 | 54,081 |
| TOTAL LIABILITIES | | 128,676 | 143,974 | 136,183 | 153,561 | 131,527 | 131,527 | - | 138,098 | 134,982 | 123,344 |
| NET ASSETS | 5 | 403,653 | 462,388 | 462,983 | 476,152 | 490,529 | 490,529 | - | 493,345 | 501,446 | 512,085 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 395,999 | 457,899 | 458,682 | 468,663 | 486,228 | 486,228 | | 489,044 | 497,045 | 507,584 |
| Reserves | 4 | 7,653 | 4,489 | 4,301 | 7,489 | 4,301 | 4,301 | - | 4,301 | 4,401 | 4,501 |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 403,653 | 462,388 | 462,983 | 476,152 | 490,529 | 490,529 | - | 493,345 | 501,446 | 512,085 |

Table A7 Budgeted Cash Flows

| WC053 Beaufort West - Table A7 Budgeted Cash Flows | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 25,066 | 33,876 | 34,175 | 35,057 | 35,060 | 35,060 | | 36,813 | 38,653 | 40,586 |
| Service charges | | 80,466 | 107,422 | 101,130 | 120,706 | 121,613 | 121,613 | | 126,126 | 134,985 | 143,884 |
| Other revenue | | 27,712 | 48,636 | 5,187 | 28,419 | 38,268 | 38,268 | | 18,829 | 20,562 | 22,811 |
| Transfers and Subsidies - Operational | 1 | 76,615 | 76,284 | 78,781 | 90,676 | 129,809 | 129,809 | | 84,105 | 82,631 | 91,702 |
| Transfers and Subsidies - Capital | 1 | 42,381 | 77,717 | 31,962 | 30,758 | 36,923 | 36,923 | | 20,811 | 19,937 | 20,450 |
| Interest | | 4,016 | 4,499 | 4,332 | 5,264 | 5,576 | 5,576 | | 5,953 | 6,356 | 6,788 |
| Dividends | | - | - | - | - | - | - | | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (209,727) | (263,212) | (240,212) | (272,662) | (308,943) | (308,943) | | (261,900) | (268,371) | (288,969) |
| Finance charges | | (6,590) | (3,449) | (1,382) | (1,418) | (1,436) | (1,436) | | (2,324) | (1,464) | (1,421) |
| Transfers and Grants | 1 | (98) | - | - | (550) | (550) | (550) | | (500) | (550) | (600) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 39,841 | 81,773 | 13,973 | 36,250 | 56,319 | 56,319 | - | 27,913 | 32,739 | 35,233 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 142 | - | (188) | - | - | - | | - | - | - |
| Decrease (increase) in non-current receivables | | (470) | (508) | 150 | - | - | - | | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (51,962) | (78,926) | (27,314) | (31,958) | (38,135) | (38,135) | | (23,583) | (20,637) | (20,800) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (52,290) | (79,434) | (27,352) | (31,958) | (38,135) | (38,135) | - | (23,583) | (20,637) | (20,800) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | 6,879 | - | - | - | - | - | | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | | - | - | - |
| Increase (decrease) in consumer deposits | | - | (71) | - | - | - | - | | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (4,361) | (3,962) | (4,280) | (931) | (4,122) | (4,122) | | (4,252) | (4,325) | (3,855) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 2,518 | (4,032) | (4,280) | (931) | (4,122) | (4,122) | - | (4,252) | (4,325) | (3,855) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (9,931) | (1,693) | (17,659) | 3,360 | 14,062 | 14,062 | - | 78 | 7,777 | 10,578 |
| Cash/cash equivalents at the year begin: | 2 | 16,569 | 6,637 | 4,945 | 1,417 | (12,421) | (12,421) | | 1,641 | 1,719 | 9,496 |
| Cash/cash equivalents at the year end: | 2 | 6,637 | 4,945 | (12,714) | 4,777 | 1,641 | 1,641 | | 1,719 | 9,496 | 20,074 |

Table A8 Cash backed reserves/accumulated surplus reconciliation

| WC053 Beaufort West - Table A8 Cash backed reserves/accumulated surplus reconciliation | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 6,637 | 4,945 | (12,714) | 4,777 | 1,641 | 1,641 | - | 1,719 | 9,496 | 20,074 |
| Other current investments > 90 days | | (0) | 0 | 293 | - | - | - | - | - | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 6,637 | 4,945 | (12,421) | 4,777 | 1,641 | 1,641 | - | 1,719 | 9,496 | 20,074 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 13,726 | 3,380 | 6,477 | - | - | - | - | - | - | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | 6,066 | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 3 | 1,444 | (7,916) | (9,349) | (6,856) | (8,820) | (8,820) | - | (5,112) | (8,533) | (14,192) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | - | - | - | 3,699 | 512 | 512 | - | - | - | - |
| Total Application of cash and investments: | | 21,236 | (4,536) | (2,872) | (3,157) | (8,308) | (8,308) | - | (5,112) | (8,533) | (14,192) |
| Surplus(shortfall) | | (14,599) | 9,480 | (9,549) | 7,934 | 9,949 | 9,949 | - | 6,831 | 18,029 | 34,266 |

Part 2 – Supporting Documentation

2.1 Overview of the annual budget process

Political oversight of the budget process

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

Schedule of key deadlines relating to the budget process

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

The Mayor tabled in Council the required IDP and budget time schedule in August 2019, thereafter IDP roadshows were held across all seven wards to review the IDP

2.2 Overview of alignment of annual budget with IDP

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

| WC053 Beaufort West - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue) | | | | | | | | | | |
|--|---|-----------|-----|----------------------|-----------------|--------------------|---|------------------------|------------------------|----------------|
| Strategic Objective | Goal | Goal Code | Ref | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
| | | | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
| R thousand | | | | | | | | | | |
| Service to the people | To improve and maintain current basic service delivery through specific infrastructural development projects | | | 179,569 | 119,331 | 119,331 | 167,402 | 173,106 | 187,928 | |
| Service to the people | Provision of basic services to all the people in the municipal area | | | 83,959 | 185,840 | 185,840 | 94,115 | 100,310 | 103,810 | |
| Service to the people | Provide for the needs of indigent households through improved services. | | | - | - | - | 21,362 | 23,668 | 25,631 | |
| Sustainable Economic Growth | Create an investment friendly environment to attract investment to enable economic growth and job creation | | | 803 | 803 | 803 | 1,916 | 848 | 884 | |
| Sustainable Economic Growth | To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development | | | 5,553 | 7,710 | 7,710 | 5,072 | 50 | 3,673 | |
| Well-run Administration | Establishment of a well governed and accountable administration | | | 434 | 1,023 | 1,023 | 456 | 478 | 502 | |
| Financial Sustainability | Ensure liquidity of the administration | | | 41,395 | 52,721 | 52,721 | 43,619 | 45,745 | 47,632 | |
| Transparent Organisation | Transparency and participation | | | 40,626 | 37,814 | 37,814 | 13,384 | 14,231 | 14,883 | |
| Allocations to other priorities | | | 2 | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | 1 | 352,338 | 405,242 | 405,242 | 347,326 | 358,437 | 384,942 |

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

| WC053 Beaufort West - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure) | | | | | | | | |
|--|---|-----------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Strategic Objective | Goal | Goal Code | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | |
| Service to the people | To improve and maintain current basic service delivery through specific infrastructural development projects | | 156,023 | 151,960 | 151,960 | 135,447 | 140,269 | 153,407 |
| Service to the people | Provision of basic services to all the people in the municipal area | | 82,502 | 126,010 | 126,010 | 106,950 | 106,613 | 113,137 |
| Service to the people | Provide for the needs of indigent households through improved services. | | - | - | - | 454 | 477 | 516 |
| Sustainable Economic Growth | Create an investment friendly environment to attract investment to enable economic growth and job creation | | 5,609 | 7,384 | 7,384 | 6,752 | 6,358 | 6,693 |
| Sustainable Economic Growth | To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development | | 30,011 | 28,028 | 28,028 | 27,835 | 28,219 | 29,436 |
| Well-run Administration | Establishment of a well governed and accountable administration | | 20,753 | 23,143 | 23,143 | 21,569 | 21,887 | 23,198 |
| Financial Sustainability | Ensure liquidity of the administration | | 27,701 | 27,407 | 27,407 | 30,856 | 31,230 | 31,850 |
| Transparent Organisation | Transparency and participation | | 18,797 | 13,763 | 13,763 | 14,647 | 15,383 | 16,166 |
| Allocations to other priorities | | | | | | | | |
| Total Expenditure | | | 341,396 | 377,696 | 377,696 | 344,510 | 350,436 | 374,403 |

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

| WC053 Beaufort West - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure) | | | | | | | | |
|--|---|-----------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Strategic Objective | Goal | Goal Code | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | |
| Service to the people | Provision of basic services to all the people in the municipal area | A | 5,982 | 5,194 | 5,194 | 2,424 | 8,586 | 5,983 |
| Service to the people | To improve and maintain current basic service delivery through specific infrastructural development projects | B | 19,355 | 26,355 | 26,355 | 14,535 | 11,351 | 10,843 |
| Sustainable Economic Growth | To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development | C | 5,787 | 5,787 | 5,787 | 5,022 | - | 3,623 |
| Sustainable Economic Growth | Create an investment friendly environment to attract investment to enable economic growth and job creation. | D | 200 | 200 | 200 | 250 | - | - |
| Well-run Administration | Establishment of a well governed and accountable administration | E | 400 | 400 | 400 | 1,152 | 700 | 350 |
| Financial Sustainability | Ensure liquidity of the administration | F | 200 | 200 | 200 | 200 | - | - |
| Transparent Organisation | Transparency and participation | G | 35 | - | - | - | - | - |
| Allocations to other priorities | | | | | | | | |
| Total Capital Expenditure | | | 31,958 | 38,135 | 38,135 | 23,583 | 20,637 | 20,800 |

2.3 Overview of budget related policies

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

2.4 Overview of budget assumptions

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

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

2.5 Overview of budget funding

Table A8 Cash backed reserves/accumulated surplus reconciliation

| WC053 Beaufort West - Table A8 Cash backed reserves/accumulated surplus reconciliation | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 6,637 | 4,945 | (12,714) | 4,777 | 1,641 | 1,641 | - | 1,719 | 9,496 | 20,074 |
| Other current investments > 90 days | | (0) | 0 | 293 | - | - | - | - | - | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 6,637 | 4,945 | (12,421) | 4,777 | 1,641 | 1,641 | - | 1,719 | 9,496 | 20,074 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 13,726 | 3,380 | 6,477 | - | - | - | - | - | - | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | 6,066 | | | | | | | | | |
| Other working capital requirements | 3 | 1,444 | (7,916) | (9,349) | (6,856) | (8,820) | (8,820) | - | (5,112) | (8,533) | (14,192) |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | | | | 3,699 | 512 | 512 | | | | |
| Total Application of cash and investments: | | 21,236 | (4,536) | (2,872) | (3,157) | (8,308) | (8,308) | - | (5,112) | (8,533) | (14,192) |
| Surplus(shortfall) | | (14,599) | 9,480 | (9,549) | 7,934 | 9,949 | 9,949 | - | 6,831 | 18,029 | 34,266 |

Supporting Table SA10 Funding measurement

| WC053 Beaufort West Supporting Table SA10 Funding measurement | | | | | | | | | | | | |
|---|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | MFMA section | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 6,637 | 4,945 | (12,714) | 4,777 | 1,641 | 1,641 | - | 1,719 | 9,496 | 20,074 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (14,599) | 9,480 | (9,549) | 7,934 | 9,949 | 9,949 | - | 6,831 | 18,029 | 34,266 |
| Cash year end/monthly employees/supplier payments | 18(1)b | 3 | 0.3 | 0.2 | (0.6) | 0.2 | 0.1 | 0.1 | - | 0.1 | 0.4 | 0.7 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 27,446 | 65,425 | 595 | 10,942 | 27,546 | 27,546 | - | 2,816 | 8,001 | 10,539 |
| Service charge rev % change - macro CPX target exclusive | 18(1)a,(2) | 5 | N.A. | 2.0% | (10.1%) | 18.3% | (7.5%) | (6.0%) | (106.0%) | 0.3% | (0.3%) | 1.1% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 63.9% | 96.3% | 72.0% | 80.1% | 82.1% | 82.1% | 0.0% | 75.3% | 76.3% | 76.4% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 39.2% | 26.6% | 30.7% | 27.5% | 27.9% | 27.9% | 0.0% | 31.0% | 29.7% | 29.4% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 97.4% | 99.1% | 94.2% | 100.0% | 100.0% | 100.0% | 0.0% | 100.0% | 100.0% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | 33.3% | (6.2%) | 34.4% | (3.8%) | 0.0% | (100.0%) | 15.3% | 1.9% | (8.7%) |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | N.A. | 16.3% | (6.4%) | 6.9% | (6.4%) | 0.0% | (100.0%) | (5.0%) | (5.0%) | (5.0%) |
| R&M % of Property Plant & Equipment | 20(1)(v)i | 13 | 3.1% | 2.9% | 1.3% | 0.0% | 0.0% | 0.0% | 0.0% | 1.2% | 1.1% | 1.2% |
| Asset renewal % of capital budget | 20(1)(v)i | 14 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 28.6% | 30.8% | 0.0% |

2.6 Expenditure on grants and reconciliations of unspent funds

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

| WC053 Beaufort West - Supporting Table SA18 Transfers and grant receipts | | | | | | | | | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 50,086 | 60,886 | 66,599 | 66,757 | 66,757 | 66,757 | 71,363 | 75,075 | 83,274 |
| Local Government Equitable Share | | 46,569 | 51,060 | 56,543 | 62,434 | 62,434 | 62,434 | 67,109 | 72,374 | 77,322 |
| Local Government Financial Management Grant | | 1,625 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,964 | 2,185 |
| Expanded Public Works Programme Integrated Grant for Municipalities | | 1,617 | 1,659 | 1,285 | 1,924 | 1,924 | 1,924 | 1,859 | - | - |
| Municipal Infrastructure Grant | | 275 | 467 | 7,071 | 699 | 699 | 699 | 695 | 737 | 767 |
| Energy Efficiency and Demand Management | | - | 6,000 | - | - | - | - | - | - | 3,000 |
| Other transfers/grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 12,767 | 16,595 | 11,375 | 23,919 | 63,052 | 63,052 | 12,742 | 7,556 | 8,428 |
| Community Development Workers (CDW) Operational Support Grant | | 206 | 157 | - | 169 | 408 | 408 | 206 | 206 | 206 |
| Department Local Government : Internship Programme | | 60 | - | - | - | - | - | - | - | - |
| Department of Local Government : Municipal Service Delivery and Capacity Building Grant | | - | 480 | 250 | - | 88 | 88 | - | - | - |
| Development of Sport and recreation facilities | | 510 | - | - | - | - | - | - | - | - |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure | | - | 4,834 | 841 | 50 | 50 | 50 | 50 | 50 | 50 |
| Financial Management Support Grant | | 340 | 2,770 | 2,500 | 330 | 2,296 | 2,296 | - | - | - |
| Fire and Drought Relief Grant | | - | - | 17 | - | - | - | - | - | - |
| Human Settlements - Municipal Accreditation and Capacity Building Grant | | - | - | 224 | 224 | 369 | 369 | 238 | 252 | 264 |
| Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project) | | - | 1,015 | - | - | - | - | - | - | - |
| Human Settlements Development Grant (Beneficiaries) | | 6,918 | 430 | - | 15,660 | 52,000 | 52,000 | 4,340 | - | 1,000 |
| Human Settlements Development Grant - Title Deeds Restrator | | - | 696 | - | - | - | - | - | - | - |
| Library Service: Replacement Funding for Most Vulnerable B3 Municipalities | | 4,733 | 5,084 | 5,485 | 5,856 | 6,212 | 6,212 | 6,207 | 6,548 | 6,908 |
| Municipal Drought Relief Grant | | - | 798 | 1,698 | 1,250 | 1,250 | 1,250 | 850 | - | - |
| Municipal systems improvement grant | | - | - | - | - | - | - | 300 | 500 | - |
| Thusong Service Centres Grant (Sustainable: Operational Support Grant) | | - | 330 | - | - | - | - | 150 | - | - |
| Western Cape Financial Management Capacity Building Grant | | - | - | 360 | 380 | 380 | 380 | 401 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 62,853 | 77,461 | 77,974 | 90,676 | 129,809 | 129,809 | 84,105 | 82,631 | 91,702 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 30,060 | 43,258 | 30,795 | 28,673 | 28,673 | 28,673 | 19,611 | 19,002 | 20,450 |
| Municipal Infrastructure Grant (MIG) | | 25,560 | 13,673 | 18,540 | 13,273 | 13,273 | 13,273 | 13,211 | 14,002 | 14,579 |
| Integrated National Electrification Programme | | 4,500 | 6,600 | 10,000 | 15,400 | 15,400 | 15,400 | 6,400 | 5,000 | 5,871 |
| Department Rural Development and Land Reform | | - | 22,966 | 2,255 | - | - | - | - | - | - |
| Other capital transfers/grants [insert desc] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 26,084 | 34,590 | 1,961 | 2,085 | 8,250 | 8,250 | 1,200 | 935 | - |
| Community Development Workers Support Grant | | - | - | - | 35 | - | - | - | - | - |
| Community Library Services Grant | | - | 47 | - | 800 | - | - | - | - | - |
| Department of Cultural Affairs and Sport : Library Service: Replacement Funding | | 67 | 25 | 65 | - | - | - | - | - | - |
| Department of Local Government : Fire Service Capacity Building Grant | | - | 800 | - | - | - | - | - | 935 | - |
| Fire and Drought relief grant | | - | - | 1,896 | - | - | - | - | - | - |
| Human Settlements Development Grant (Beneficiaries) | | 26,017 | 22,916 | - | - | - | - | - | - | - |
| Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) | | - | 6,300 | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | | - | 4,502 | - | 1,250 | 8,250 | 8,250 | 1,200 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 56,144 | 77,848 | 32,756 | 30,758 | 36,923 | 36,923 | 20,811 | 19,937 | 20,450 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 118,996 | 155,329 | 110,730 | 121,434 | 166,732 | 166,732 | 104,916 | 102,568 | 112,152 |

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 | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | | | |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 50,066 | 60,775 | 66,711 | 66,757 | 66,757 | 66,757 | 71,363 | 75,075 | 83,274 |
| Local Government Equitable Share | | 46,569 | 51,060 | 56,655 | 62,434 | 62,434 | 62,434 | 67,109 | 72,374 | 77,322 |
| Local Government Financial Management Grant | | 1,611 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,864 | 2,185 |
| Expanded Public Works Programme Integrated Grant for Municipalities | | 1,617 | 1,574 | 1,285 | 1,924 | 1,924 | 1,924 | 1,859 | - | - |
| Municipal Infrastructure Grant | | 270 | 467 | 7,071 | 699 | 699 | 699 | 695 | 737 | 767 |
| Energy Efficiency and Demand Management | | - | 5,973 | - | - | - | - | - | - | 3,000 |
| Other transfers/grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 12,608 | 15,537 | 10,819 | 23,919 | 63,052 | 63,052 | 12,742 | 7,556 | 8,428 |
| Community Development Workers (CDW) Operational Support Grant | | 157 | 237 | - | 169 | 408 | 408 | 206 | 206 | 206 |
| Department Local Government : Internship Programme | | - | - | - | - | - | - | - | - | - |
| Department of Local Government : Municipal Service Delivery and Capacity Building Grant | | - | 400 | 93 | 224 | 456 | 456 | - | - | - |
| Development of Sport and recreation facilities | | - | - | - | - | - | - | - | - | - |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure | | - | 4,834 | 841 | 50 | 50 | 50 | 50 | 50 | 50 |
| Financial Management Capacity Building Grant | | - | 66 | 162 | 380 | 380 | 380 | - | - | - |
| Financial Management Support Grant | | 1,034 | 2,330 | 2,159 | 330 | 2,296 | 2,296 | - | - | - |
| Fire and Drought Relief Grant | | - | - | - | - | - | - | - | - | - |
| Human Settlements - Municipal Accreditation and Capacity Building Grant | | - | - | - | 1,250 | 1,250 | 1,250 | 238 | 252 | 264 |
| Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project) | | - | 1,719 | - | - | - | - | - | - | - |
| Human Settlements Development Grant (Beneficiaries) | | 6,088 | 429 | - | 15,660 | 52,000 | 52,000 | 4,340 | - | 1,000 |
| Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) | | - | - | 227 | - | - | - | - | - | - |
| Library Service: Replacement Funding for Most Vulnerable B3 Municipalities | | 4,901 | 5,014 | 5,373 | 5,856 | 6,212 | 6,212 | 6,207 | 6,548 | 6,908 |
| Municipal Drought Relief Grant | | - | 508 | 1,698 | - | - | - | 850 | - | - |
| Municipal Infrastructure Support Grant | | 427 | - | - | - | - | - | - | - | - |
| Municipal systems improvement grant | | - | - | - | - | - | - | 300 | 500 | - |
| Thusong Service Centres Grant (Sustainable: Operational Support Grant) | | - | - | 265 | - | - | - | 150 | - | - |
| Western Cape Financial Management Capacity Building Grant | | - | - | - | - | - | - | 401 | - | - |
| Western Cape Financial Management Capacity Building Grant | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 62,675 | 76,311 | 77,530 | 90,676 | 129,809 | 129,809 | 84,105 | 82,631 | 91,702 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 18,244 | 43,258 | 28,142 | 28,673 | 28,673 | 28,673 | 19,611 | 19,002 | 20,450 |
| Municipal Infrastructure Grant (MIG) | | 13,730 | 13,673 | 15,887 | 13,273 | 13,273 | 13,273 | 13,211 | 14,002 | 14,579 |
| Integrated National Electrification Programme | | 4,500 | 6,600 | 10,000 | 15,400 | 15,400 | 15,400 | 6,400 | 5,000 | 5,871 |
| Department Rural Development and Land Reform | | - | 22,986 | 2,255 | - | - | - | - | - | - |
| Financial Management | | 14 | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert desc] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 26,333 | 34,431 | 1,961 | 2,065 | 8,250 | 8,250 | 1,200 | 935 | - |
| Community Development Workers Support Grant | | - | 47 | - | 35 | - | - | - | - | - |
| Community Library Services Grant | | - | - | - | 800 | - | - | - | - | - |
| Department of Cultural Affairs and Sport : Library Service: Replacement Funding | | 67 | 25 | 65 | - | - | - | - | - | - |
| Department of Local Government : Fire Service Capacity Building Grant | | - | 675 | - | - | - | - | - | 935 | - |
| Fire and Drought relief grant | | - | - | 1,896 | - | - | - | - | - | - |
| Human Settlements Development Grant (Beneficiaries) | | 26,017 | 22,916 | - | - | - | - | - | - | - |
| Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services) | | - | 6,141 | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | | - | 4,627 | - | 1,250 | 8,250 | 8,250 | 1,200 | - | - |
| Municipal Infrastructure Support Grant | | 249 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 44,577 | 77,690 | 30,103 | 30,758 | 36,923 | 36,923 | 20,811 | 19,937 | 20,450 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 107,252 | 154,001 | 107,633 | 121,434 | 166,732 | 166,732 | 104,916 | 102,568 | 112,152 |

2.7 Councillor and employee benefits

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

| WC053 Beaufort West - Supporting Table SA23 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. |
| Rand per annum | | | | | | | | |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | | 644,612 | 71,624 | 44,400 | | | 760,636 |
| Chief Whip | | | - | - | - | | | - |
| Executive Mayor | | | 895,293 | - | 44,400 | | | 939,693 |
| Deputy Executive Mayor | | | 716,236 | - | 44,400 | | | 760,636 |
| Executive Committee | | | 1,175,076 | 167,868 | 88,800 | | | 1,431,744 |
| Total for all other councillors | | | 2,156,072 | 110,544 | 355,200 | | | 2,621,816 |
| Total Councillors | 8 | - | 5,587,289 | 350,036 | 577,200 | | | 6,514,525 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | | | 1,171,368 | 254,086 | 30,000 | 156,590 | | 1,612,044 |
| Chief Finance Officer | | | 1,188,807 | 1,905 | 18,000 | - | | 1,208,712 |
| Director Corporate Services | | | 987,500 | 203,212 | 18,000 | 130,769 | | 1,339,481 |
| Director Infrastructure Services | | | 1,188,807 | 1,905 | 18,000 | - | | 1,208,712 |
| | | | - | - | - | - | | - |
| | | | - | - | - | - | | - |
| Total Senior Managers of the Municipality | 8,10 | - | 4,536,482 | 461,108 | 84,000 | 287,359 | | 5,368,949 |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | 10 | - | 10,123,771 | 811,144 | 661,200 | 287,359 | | 11,883,474 |

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 | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | A | B | C | D | E | F | G | H | I |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 4,137 | 4,866 | 4,354 | 4,703 | 4,795 | 4,795 | 5,028 | 5,228 | 5,437 |
| Pension and UIF Contributions | | 114 | 209 | 384 | 379 | 361 | 361 | 313 | 326 | 339 |
| Medical Aid Contributions | | 50 | 10 | 37 | 59 | 28 | 28 | 37 | 39 | 41 |
| Motor Vehicle Allowance | | 301 | 555 | - | 683 | 525 | 525 | 559 | 582 | 605 |
| Cellphone Allowance | | 285 | 405 | 530 | 577 | 577 | 577 | 577 | 577 | 577 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 63 | 23 | 703 | - | - | - | - | - | - |
| Sub Total - Councillors | | 4,951 | 6,068 | 6,008 | 6,401 | 6,287 | 6,287 | 6,515 | 6,752 | 6,999 |
| % Increase | 4 | | 22.6% | (1.0%) | 6.6% | (1.8%) | - | 3.6% | 3.6% | 3.7% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 4,673 | 4,444 | 5,048 | 5,547 | 4,279 | 4,279 | 4,356 | 4,516 | 4,748 |
| Pension and UIF Contributions | | 502 | 609 | 514 | 440 | 469 | 469 | 424 | 449 | 474 |
| Medical Aid Contributions | | - | - | 31 | 33 | 34 | 34 | 37 | 39 | 42 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 509 | 512 | 619 | 698 | 698 | 698 | 287 | 569 | 598 |
| Motor Vehicle Allowance | 3 | 463 | 515 | 430 | 300 | 374 | 374 | 180 | 180 | 180 |
| Cellphone Allowance | 3 | 7 | 6 | 68 | 108 | 88 | 88 | 84 | 84 | 84 |
| Housing Allowances | 3 | 2 | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 3 | 84 | - | - | 1 | (89) | (89) | 0 | 1 | 1 |
| Payments in lieu of leave | | 400 | 57 | 156 | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 6,641 | 6,143 | 6,867 | 7,127 | 5,853 | 5,853 | 5,369 | 5,838 | 6,126 |
| % Increase | 4 | | (7.5%) | 11.8% | 3.8% | (17.9%) | - | (8.3%) | 8.7% | 4.9% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 61,041 | 55,950 | 73,106 | 83,911 | 87,422 | 87,422 | 75,714 | 79,573 | 84,329 |
| Pension and UIF Contributions | | 9,091 | 7,389 | 11,142 | 13,226 | 12,042 | 12,042 | 12,935 | 13,678 | 14,431 |
| Medical Aid Contributions | | 1,409 | 1,337 | 1,631 | 1,939 | 1,862 | 1,862 | 1,592 | 1,687 | 1,788 |
| Overtime | | 3,391 | 2,799 | 4,919 | 1,500 | 5,083 | 5,083 | 3,280 | 3,446 | 3,624 |
| Performance Bonus | | - | - | 56 | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | 1,637 | 1,371 | 1,842 | 2,469 | 2,639 | 2,639 | 1,747 | 1,851 | 1,962 |
| Cellphone Allowance | 3 | - | - | 143 | 128 | 169 | 169 | 122 | 129 | 137 |
| Housing Allowances | 3 | 924 | 902 | 924 | 967 | 672 | 672 | 1,460 | 1,552 | 1,645 |
| Other benefits and allowances | 3 | 1,434 | 2,378 | 2,696 | 2,057 | 2,598 | 2,598 | 9,794 | 10,265 | 10,788 |
| Payments in lieu of leave | | 870 | 704 | 2,049 | - | 274 | 274 | - | - | - |
| Long service awards | | 335 | 14 | 375 | 191 | (428) | (428) | - | - | - |
| Post-retirement benefit obligations | 6 | 946 | 891 | 688 | 1,439 | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 81,078 | 73,736 | 99,572 | 107,827 | 112,333 | 112,333 | 106,643 | 112,181 | 118,705 |
| % Increase | 4 | | (9.1%) | 35.0% | 8.3% | 4.2% | - | (5.1%) | 5.2% | 5.8% |
| Total Parent Municipality | | 92,669 | 85,948 | 112,447 | 121,355 | 124,473 | 124,473 | 118,526 | 124,771 | 131,830 |
| | | | (7.3%) | 30.8% | 7.9% | 2.6% | - | (4.8%) | 5.3% | 5.7% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 92,669 | 85,948 | 112,447 | 121,355 | 124,473 | 124,473 | 118,526 | 124,771 | 131,830 |
| % Increase | 4 | | (7.3%) | 30.8% | 7.9% | 2.6% | - | (4.8%) | 5.3% | 5.7% |
| TOTAL MANAGERS AND STAFF | 5,7 | 87,718 | 79,880 | 106,439 | 114,954 | 118,186 | 118,186 | 112,012 | 118,019 | 124,831 |

2.9 Capital expenditure details

| WC053 Beaufort West - Supporting Table SA34a Capital expenditure on new assets by asset class | | | | | | | | | | | |
|---|---|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|--|
| R thousand | Description | 2017/18 | | | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Capital Expenditure | | 2021/22 Budget Year | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year -1 2021/22 | Budget Year -2 2022/23 | |
| | Capital expenditure on new assets by Asset Class/Sub-class | 49,383 | 66,848 | 26,041 | 17,472 | 22,472 | 22,472 | 4,331 | | 4,072 | |
| | Infrastructure | | | | | | | | | | |
| | Roads Infrastructure | 5,224 | 10,284 | 0,840 | | | | | | | |
| | Roads | 5,224 | 10,284 | 0,840 | | | | | | | |
| | Road Structures | | | | | | | | | | |
| | Road Furniture | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Storm water Infrastructure | | | | 1,539 | 1,539 | 1,539 | 1,339 | | | |
| | Drainage Collection | | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | | |
| | Attenuation | | | | | | | | | | |
| | Electrical Infrastructure | 5,100 | 5,730 | 12,052 | 15,400 | 12,400 | 15,400 | 2,002 | | 4,072 | |
| | Power Plants | | | | | | | | | | |
| | HV Substations | | | | 2,000 | 12,743 | 12,743 | | | | |
| | HV Switching Station | | | | | | | | | | |
| | HV Transmission Conductors | | | | | | | | | | |
| | MV Substations | | | | 7,699 | | | | | | |
| | MV Switching Stations | | | | | | | | | | |
| | MV Networks | | | | | | | | | | |
| | LV Networks | | | | 4,714 | | | 920 | | | |
| | Capital Spares | | | | | | | 2,072 | | 4,072 | |
| | Water Supply Infrastructure | | 35,637 | 4,140 | | 5,000 | 5,000 | | | | |
| | Dams and Weirs | | | | | | | | | | |
| | Reservoirs | | | | | | | | | | |
| | Pumps Stations | | | | | | | | | | |
| | Water Treatment Works | | | | | | | | | | |
| | Bulk Mains | | | | | | | | | | |
| | Distribution | | 35,637 | 4,140 | | 5,000 | 5,000 | | | | |
| | Distribution Points | | | | | | | | | | |
| | RTV Stations | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Sanitation Infrastructure | 32,030 | 0,007 | | | | | | | | |
| | Pump Station | | | | | | | | | | |
| | Reticulation | 32,030 | 0,007 | | | | | | | | |
| | Waste Water Treatment Works | | | | | | | | | | |
| | Outfall Sewers | | | | | | | | | | |
| | Toliet Facilities | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Solid Waste Infrastructure | | | | 533 | 533 | 533 | | | | |
| | Landfill Sites | | | | | | | | | | |
| | Waste Transfer Stations | | | | 533 | 533 | 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 | | | | | | | | | | |
| | Cable Layouts | | | | | | | | | | |
| | Distribution Layers | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Community Assets | | 10,354 | 1,007 | | | | | | | |
| | Community Facilities | | | | | | | | | | |
| | Halls | | | | | | | | | | |
| | Centres | | | | | | | | | | |
| | Crèches | | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | | |
| | Fire/Rescue Stations | | | | | | | | | | |
| | Testing Stations | | | | | | | | | | |
| | Museums | | | | | | | | | | |
| | Cinemas | | | | | | | | | | |
| | Theatres | | | | | | | | | | |
| | Libraries | | | | | | | | | | |
| | Comptrols/Comptrols | | | | | | | | | | |
| | Parks | | | | | | | | | | |
| | Public Open Space | | | | | | | | | | |
| | Nature Reserves | | | | | | | | | | |
| | Public Abution Facilities | | | | | | | | | | |
| | Markets | | | | | | | | | | |
| | Stalls | | | | | | | | | | |
| | Abattoirs | | | | | | | | | | |
| | Sports | | | | | | | | | | |
| | Taxi Parks/Bus Terminals | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Sport and Recreation Facilities | | 10,354 | 1,007 | | | | | | | |
| | Indoor Facilities | | | | | | | | | | |
| | Outdoor Facilities | | 10,354 | 1,007 | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Heritage Assets | | | | | | | | | | |
| | Museums | | | | | | | | | | |
| | Historic Buildings | | | | | | | | | | |
| | Works of Art | | | | | | | | | | |
| | Conservation Areas | | | | | | | | | | |
| | Other Heritage | | | | | | | | | | |
| | Investment Properties | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | |
| | Improved Property | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | |
| | Improved Property | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | |
| | Other Assets | | 1,052 | 840 | | | | | | | |
| | Operational Buildings | | 1,052 | 840 | | | | | | | |
| | Municipal Offices | | | 839 | | | | | | | |
| | Pay/Enquiry Points | | | | | | | | | | |
| | Building Plan Offices | | | | | | | | | | |
| | Workshops | | | | | | | | | | |
| | Yards | | | | | | | | | | |
| | Stores | | | | | | | | | | |
| | Laboratories | | | | | | | | | | |
| | Training Centres | | | | | | | | | | |
| | Manufacturing Plant | | | | | | | | | | |
| | Copiers | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Housing | | | | | | | | | | |
| | Staff Housing | | | | | | | | | | |
| | Social Housing | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | |
| | Intangible Assets | | 231 | 12 | | | | | | | |
| | Service Marks | | 231 | 12 | | | | | | | |
| | Licences and Rights | | | | | | | | | | |
| | Water Rights | | | | | | | | | | |
| | Effluent Licences | | | | | | | | | | |
| | Solid Waste Licences | | | | | | | | | | |
| | Computer Software and Applications | | | | | | | | | | |
| | Local Government Software Applications | | | | | | | | | | |
| | Unspecified | | | | | | | | | | |
| | Computer Equipment | | 308 | 303 | | 138 | 138 | 138 | 652 | 700 | |
| | Computer Equipment | | 308 | 303 | | 138 | 138 | 138 | 652 | 700 | |
| | Furniture and Office Equipment | | 260 | 220 | | 435 | 400 | 400 | 600 | | |
| | Furniture and Office Equipment | | 260 | 220 | | 435 | 400 | 400 | 600 | | |
| | Machinery and Equipment | | 66 | 144 | | 67 | 550 | 550 | 1,000 | | |
| | Machinery and Equipment | | 66 | 144 | | 67 | 550 | 550 | 1,000 | | |
| | Transport Assets | | 8,468 | 1,107 | | 436 | | | | 936 | |
| | Transport Assets | | 8,468 | 1,107 | | 436 | | | | 936 | |
| | Land | | | | | | | | | | |
| | Land | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | Total Capital Expenditure on new assets | 1 | 83,342 | 79,831 | 29,004 | 18,896 | 23,880 | 23,660 | 6,783 | 1,836 | |

| WC053 Beaufort West - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class | | | | | | | | | | | |
|---|---|----------|-------------------------|-------------------------|-------------------------|---|-----------------|--------------------|--------------|--------------|---------|
| R thousand | Description | Ref 1 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | Budget Year | | |
| | | | Audited Outcome 2016/17 | Audited Outcome 2017/18 | Audited Outcome 2018/19 | Original Budget | Adjusted Budget | Full Year Forecast | 2020/21 | 2021/22 | 2022/23 |
| | Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | 6,743 | 6,351 | |
| | Infrastructure | | | | | | | | | | |
| | Roads Infrastructure | | | | | | | | | | |
| | Roads | | | | | | | | | | |
| | Road Structures | | | | | | | | | | |
| | Road Furniture | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Storm water Infrastructure | | | | | | | | | | |
| | Drainage Collection | | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | | |
| | Attenuation | | | | | | | | | | |
| | Electrical Infrastructure | | | | | | | | 2,800 | | |
| | Power Plants | | | | | | | | | | |
| | HV Substations | | | | | | | | | | |
| | HV Switching Stations | | | | | | | | | | |
| | HV Transmission Conductors | | | | | | | | | | |
| | MV Substations | | | | | | | | 2,800 | | |
| | MV Switching Stations | | | | | | | | | | |
| | MV Networks | | | | | | | | | | |
| | LV Networks | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Water Supply Infrastructure | | | | | | | | 3,943 | 6,351 | |
| | Dams and Walls | | | | | | | | | | |
| | Boreholes | | | | | | | | | | |
| | Reservoirs | | | | | | | | 3,943 | 6,351 | |
| | Pump Stations | | | | | | | | | | |
| | Water Treatment Works | | | | | | | | | | |
| | Bulk Mains | | | | | | | | | | |
| | Distribution | | | | | | | | | | |
| | Distribution Points | | | | | | | | | | |
| | PRV Stations | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Sanitation Infrastructure | | | | | | | | | | |
| | Pump Station | | | | | | | | | | |
| | Retreatment | | | | | | | | | | |
| | Waste Water Treatment Works | | | | | | | | | | |
| | Outfall Sewers | | | | | | | | | | |
| | Tallot 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 | | | | | | | | | | |
| | Information and Communication Infrastructure | | | | | | | | | | |
| | Data Centres | | | | | | | | | | |
| | Core Layers | | | | | | | | | | |
| | Distribution Layers | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Community Assets | | | | | | | | | | |
| | Community Facilities | | | | | | | | | | |
| | Halls | | | | | | | | | | |
| | Centres | | | | | | | | | | |
| | Orchards | | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | | |
| | Fire/Ambulance Stations | | | | | | | | | | |
| | Testing Stations | | | | | | | | | | |
| | Museums | | | | | | | | | | |
| | Cinemas | | | | | | | | | | |
| | Theatres | | | | | | | | | | |
| | Libraries | | | | | | | | | | |
| | Centrals/Gymnasiums | | | | | | | | | | |
| | Police | | | | | | | | | | |
| | Parks | | | | | | | | | | |
| | Public Open Space | | | | | | | | | | |
| | Nature Reserves | | | | | | | | | | |
| | Public Abolition Facilities | | | | | | | | | | |
| | Markets | | | | | | | | | | |
| | Stalls | | | | | | | | | | |
| | Abattoirs | | | | | | | | | | |
| | Alpines | | | | | | | | | | |
| | Taxi Ranks/Bus Terminals | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Sport and Recreation Facilities | | | | | | | | | | |
| | Indoor Facilities | | | | | | | | | | |
| | Outdoor Facilities | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Heritage Assets | | | | | | | | | | |
| | Monuments | | | | | | | | | | |
| | Historic Buildings | | | | | | | | | | |
| | Works of Art | | | | | | | | | | |
| | Conservation Areas | | | | | | | | | | |
| | Other Heritage | | | | | | | | | | |
| | Investment properties | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | |
| | Improved Property | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | |
| | Non-revenue Generating | | | | | | | | | | |
| | Improved Property | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | |
| | Other assets | | | | | | | | | | |
| | Operational Buildings | | | | | | | | | | |
| | Municipal Offices | | | | | | | | | | |
| | Pay/Utility Points | | | | | | | | | | |
| | Building Plan Offices | | | | | | | | | | |
| | Workshops | | | | | | | | | | |
| | Yards | | | | | | | | | | |
| | Stores | | | | | | | | | | |
| | Laboratories | | | | | | | | | | |
| | Training Centres | | | | | | | | | | |
| | Manufacturing Plant | | | | | | | | | | |
| | Depots | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Housing | | | | | | | | | | |
| | Staff Housing | | | | | | | | | | |
| | Social Housing | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | |
| | Intangible Assets | | | | | | | | | | |
| | Services | | | | | | | | | | |
| | Licences and Rights | | | | | | | | | | |
| | Water Rights | | | | | | | | | | |
| | Effluent Licences | | | | | | | | | | |
| | Solid Waste Licences | | | | | | | | | | |
| | Computer Software and Applications | | | | | | | | | | |
| | Lead Settlement Software Applications | | | | | | | | | | |
| | Unspecified | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | |
| | Land | | | | | | | | | | |
| | Land | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | Total Capital Expenditure on renewal of existing | 1 | | | | | | | 6,743 | 6,351 | |
| | Renewal of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 28.9% | 30.9% | 0.0% |
| | Renewal of Existing Assets as % of deprecn | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 26.9% | 25.7% | 0.0% |

| WC053 Beaufort West - Supporting Table SA34a Capital expenditure on the upgrading of existing assets by asset class | | | | | | | | | | | | |
|---|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------|------------------------|------------------------|--|
| R thousand | Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | Expenditure Framework | | | |
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
| | Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| | Infrastructure | | | | | 7,582 | 9,582 | 9,582 | 7,883 | 5,000 | 9,494 | |
| | Roads Infrastructure | | | | | 3,692 | 3,692 | 3,692 | 3,683 | | 3,623 | |
| | Roads | | | | | 3,692 | 3,692 | 3,692 | 3,683 | | 3,623 | |
| | Road Structures | | | | | | | | | | | |
| | Road Furniture | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Storm water Infrastructure | | | | | 556 | 556 | 556 | | | | |
| | Drainage Collection | | | | | | | | | | | |
| | Storm water Conveyance | | | | | 556 | 556 | 556 | | | | |
| | Attenuation | | | | | | | | | | | |
| | Electrical Infrastructure | | | | | | | | 3,600 | 5,000 | 5,871 | |
| | Power Plants | | | | | | | | | | | |
| | HV Substations | | | | | | | | | | | |
| | HV Switching Station | | | | | | | | | | | |
| | HV Transmission Conductors | | | | | | | | | | | |
| | MV Substations | | | | | | | | 3,600 | 5,000 | 5,871 | |
| | MV Switching Stations | | | | | | | | | | | |
| | MV Networks | | | | | | | | | | | |
| | LV Networks | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Water Supply Infrastructure | | | | | 2,482 | 4,482 | 4,482 | 600 | | | |
| | Dams and Weirs | | | | | | | | | | | |
| | Reservoirs | | | | | 2,482 | 2,482 | 2,482 | 600 | | | |
| | Reservoirs | | | | | | | | | | | |
| | Pump Stations | | | | | | | | | | | |
| | Water Treatment Works | | | | | | | | | | | |
| | Bulk Mains | | | | | | | | | | | |
| | Distribution | | | | | | | | | | | |
| | Distribution Points | | | | | | | 2,000 | 2,000 | | | |
| | PRV Stations | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Sanitation Infrastructure | | | | | 740 | 740 | 740 | | | | |
| | Pump Station | | | | | | | | | | | |
| | Retreatment | | | | | | | | | | | |
| | Waste Water Treatment Works | | | | | 740 | 740 | 740 | | | | |
| | 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 | | | | | | | | | | | |
| | Revolvers | | | | | | | | | | | |
| | Promenades | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Information and Communication Infrastructure | | | | | 112 | 112 | 112 | | | | |
| | Data Centres | | | | | 52 | 52 | 52 | | | | |
| | Core Layers | | | | | 60 | 60 | 60 | | | | |
| | Distribution Layers | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Community Assets | | | | | 5,782 | 4,984 | 4,984 | 2,174 | 7,851 | 5,983 | |
| | Community Facilities | | | | | 1,740 | 940 | 940 | 2,174 | 6,415 | | |
| | Halls | | | | | | | | | | | |
| | Centres | | | | | | | | | | | |
| | Clubs | | | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | | | |
| | Fire/Ambulance Stations | | | | | | | | | | | |
| | Testing Stations | | | | | | | | | | | |
| | Museums | | | | | | | | | | | |
| | Galleries | | | | | | | | | | | |
| | Theatres | | | | | | | | | | | |
| | Libraries | | | | | 800 | | | | | | |
| | Cemeteries/Crematoria | | | | | 940 | 940 | 940 | 2,174 | 6,415 | | |
| | Police | | | | | | | | | | | |
| | Parks | | | | | | | | | | | |
| | Public Open Space | | | | | | | | | | | |
| | Nature Reserves | | | | | | | | | | | |
| | Public Abolition Facilities | | | | | | | | | | | |
| | Markets | | | | | | | | | | | |
| | Stalls | | | | | | | | | | | |
| | Abattoirs | | | | | | | | | | | |
| | Airports | | | | | | | | | | | |
| | Taxi Ranks/Bus Terminals | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Sport and Recreation Facilities | | | | | 4,042 | 4,054 | 4,054 | | 1,236 | 5,983 | |
| | Indoor Facilities | | | | | | | | | | | |
| | Outdoor Facilities | | | | | 4,042 | 4,054 | 4,054 | | 1,236 | 5,983 | |
| | Capital Spares | | | | | | | | | | | |
| | Heritage Assets | | | | | | | | | | | |
| | Monuments | | | | | | | | | | | |
| | Historic Buildings | | | | | | | | | | | |
| | Works of Art | | | | | | | | | | | |
| | Conservation Areas | | | | | | | | | | | |
| | Other Heritage | | | | | | | | | | | |
| | Investment properties | | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | | |
| | Improved Property | | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | | |
| | Non-revenue Generating | | | | | | | | | | | |
| | Improved Property | | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | | |
| | Other assets | | | | | | | | | | | |
| | 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 | | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | | |
| | Intangible Assets | | | | | | | | | | | |
| | Services | | | | | | | | | | | |
| | Liases and Rights | | | | | | | | | | | |
| | Water Rights | | | | | | | | | | | |
| | Effluent Liases | | | | | | | | | | | |
| | Solid Waste Liases | | | | | | | | | | | |
| | Computer Software and Applications | | | | | | | | | | | |
| | Local Settlement Software Applications | | | | | | | | | | | |
| | Unspecified | | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | | |
| | Land | | | | | | | | | | | |
| | Land | | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| | Total Capital Expenditure on upgrading of existing assets | | | | | 13,384 | 14,576 | 14,576 | 10,057 | 12,851 | 15,477 | |
| | Upgrading of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 41.8% | 38.2% | 38.2% | 42.6% | 61. | | |

2.10 Legislation compliance status

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

Budget and Treasury Office

This office has been established in accordance with the MFMA.

Budgeting

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

Financial reporting

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

Annual Financial Statements

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

Annual report

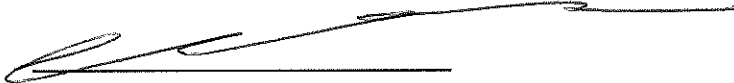
The annual report is prepared in accordance with the MFMA and National Treasury requirements.

2.11 Municipal manager's quality certificate

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

Print Name Amos Collin Makendlana

Municipal Manager of: Beaufort West Municipality (WC053)

Signature 

Date 2020/03/30

Annexure A

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

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

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

1.1 the tariffs for property rates – 5% increase;

Beaufort West, Merweville, Nelspoort and Murraysburg

| | |
|-------------------------------|---|
| Agricultural | R0.003780 minus 65% Additional Discount |
| Business | R0.026775 |
| Industrial | R0.026775 |
| National Monuments | R0.026775 minus 10% Additional Discount |
| Public Service Infrastructure | R0.001890 |
| Residential | R0.012411 |
| State Owned | R0.026775 |

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

Having taken into account the limited rate funded services supplied to agricultural properties in general, the contribution of agriculture to the local economy, the extent to which agriculture assists in meeting the service delivery and development obligations of the municipality and the contribution of agriculture to the social and economic welfare of farm workers, the municipality grant rebates to the effect that the netto rate payable on agricultural properties will amount to R0.001323.

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

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

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

| | |
|-----------------------------|-------|
| Less than R 1,880 per month | - 30% |
| R 1,881 to R 2,200 | - 20% |
| R 2,200 to R 7,500 | - 10% |

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

2. Tariffs and other sundry tariffs increases from 1 July 2020:

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

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

2.2 the tariffs for water – **7%**;

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

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

2.5 Other sundry tariffs – **6%**

Annexure B

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

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

| Vote | SCOA Municipal Classification Description | Project Name | Budget 2020/2021 | Budget 2021/2022 | Budget 2022/2023 |
|---|---|---|----------------------|----------------------|----------------------|
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4005 - ROADS & STORM WATER | Roads & Storm Water Management Programme_Roads Upgrade Project_Kwa-Mandlenkosi: Dliso Ave & Matshaka St: Upgrade Streets | 1,305,400.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4006 - TECHNICAL SERVICES MURRAYSBURG | Roads & Storm Water Management Programme_Storm Water Drainage Project_Murraysburg: New Stormwater Drainage | 1,339,000.00 | - | - |
| Vote 5 - DIRECTORATE: COMMUNITY SERVICES | 0005 - DIRECTORATE: COMMUNITY SERVICES / 5004 - PARKS & RECREATION | Community Services Programme_Sport and Recreation Project_Rustdene: Upgrade Existing Regional Sport Stadium Ph2 | - | 1,235,827.00 | 2,883,925.00 |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4009 - CEMETRIES | Community Services Programme_Cemetries Project_Beaufort West: Expansion of Goue Akker Cemetery | 2,173,923.00 | 6,415,290.00 | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4005 - ROADS & STORM WATER | Roads & Storm Water Management Programme_Roads Upgrade Project_Merweville: Kamp Street: Upgrading of Gravel Roads | 2,377,520.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004002 - WATER DISTRIBUTION | Water Services Programme_Water Distribution Project_Merweville: Construction of New Reservoir | 3,943,005.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004003 - WATER WORKS MURRAYSBURG | Water Services Programme_Water Distribution Project_Murraysburg: Construction of Two (2) New Reservoirs | - | 6,350,933.00 | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002005 - STREET LIGHTING AND SIGNAL SYSTEMS | Electricity Programme_High Mast Lighting Project_Graceland, N1 South & Hooyviakte: New High Mast Lighting | 2,071,852.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4005 - ROADS & STORM WATER | Roads & Storm Water Management Programme_Roads Upgrade Project_Rustdene: Pieter Street: Upgrade Gravel Roads | - | - | 1,073,542.00 |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4006 - TECHNICAL SERVICES MURRAYSBURG | Roads & Storm Water Management Programme_Murraysburg: Rehabilitate Roads and Storm Water Project_Murraysburg: Setlaars, Paarden & Perl Rds: Upgrade Streets | - | - | 2,549,448.00 |
| Vote 5 - DIRECTORATE: COMMUNITY SERVICES | 0005 - DIRECTORATE: COMMUNITY SERVICES / 5004 - PARKS & RECREATION | Community Services Programme_Sport and Recreation Project_Nelspoort Sportsgrounds: Upgrade Sportsgrounds | - | - | 3,099,445.00 |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002005 - STREET LIGHTING AND SIGNAL SYSTEMS | Electricity Programme_High Mast Lighting Project_Nelspoort: New Highmast Lightning | - | - | 1,243,110.00 |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002005 - STREET LIGHTING AND SIGNAL SYSTEMS | Electricity Programme_High Mast Lighting Project_Lande, Prince Valley, Rustdene: New Highmast Lightning | - | - | 3,729,330.00 |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE | Electricity Programme_Main Substation Project_Upgrading of Main Substation - Phase 3 | 3,600,000.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE | Electricity Programme_Low Smit Substation Project_Upgrading of Low Smit Substation - Phase 2 | 2,800,000.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE | Electricity Programme_Main Substation Project_Upgrading of Main Substation - Phase 4 | - | 5,000,000.00 | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002001 - RETICULATION HIGH VOLTAGE | Electricity Programme_Main Substation Project_Upgrading of Main Substation - Phase 5 | - | - | 5,871,000.00 |
| Vote 5 - DIRECTORATE: COMMUNITY SERVICES | 0005 - DIRECTORATE: COMMUNITY SERVICES / 5003 - FIRE SERVICES | Community Services Programme_Fire Services Project_Fire Truck | - | 935,000.00 | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004002 - WATER DISTRIBUTION | Water Services Programme_Water Distribution Project_Enhancement of Borehole Monitoring and Security Upgrades | 600,000.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4004001 - WATER TREATMENT | Water Services Programme_Water Treatment Project_Supply and Install Generator at WTW | 600,000.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4002004 - SERVICE CONNECTIONS | Electricity Programme_Service Connections Project_Electrical Service Connection - Skills Centre | 920,000.00 | - | - |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER | 0001 - MUNICIPAL MANAGER / 1001 - MUNICIPAL MANAGER | Municipal Governance and Administration Programme_Office furniture and machinery equipment project | 100,000.00 | - | - |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2001 - DIRECTOR CORPORATE SERVICES | Municipal Governance and Administration Programme_Office furniture and machinery equipment project | 200,000.00 | - | - |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT) | Information Communication Technology (ICT) Programme_Computer equipment Project_New Production Server | 400,000.00 | 400,000.00 | - |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT) | Information Communication Technology (ICT) Programme_Computer equipment Project_Centralized UPS: Finance Server Room | 120,000.00 | - | - |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT) | Information Communication Technology (ICT) Programme_Computer equipment Project_10 X New Laptops & Desktop Computers | 250,000.00 | 300,000.00 | 350,000.00 |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT) | Information Communication Technology (ICT) Programme_Computer equipment Project_10 X 1000VA UPS's | 12,000.00 | - | - |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT) | Information Communication Technology (ICT) Programme_Computer equipment Project_65 X 4GB DDR 3 RAM Modules | 35,000.00 | - | - |
| Vote 2 - DIRECTORATE: CORPORATE SERVICES | 0002 - DIRECTORATE: CORPORATE SERVICES / 2003 - INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT) | Information Communication Technology (ICT) Programme_Computer equipment Project_100 X 120GB SATA SSD drives | 35,000.00 | - | - |
| Vote 3 - DIRECTORATE: FINANCIAL SERVICES | 0003 - DIRECTORATE: FINANCIAL SERVICES / 3001 - DIRECTOR FINANCIAL SERVICES | Liquidity Programme_Office furniture and machinery equipment project | 200,000.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4001 - DIRECTOR INFRASTRUCTURE SERVICES | LED Programme / Sustainable Development Programme_Office furniture and machinery equipment project | 50,000.00 | - | - |
| Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES | 0004 - DIRECTORATE: INFRASTRUCTURE SERVICES / 4001 - DIRECTOR INFRASTRUCTURE SERVICES | LED Programme / Sustainable Development Programme_Office furniture and machinery equipment project | 200,000.00 | - | - |
| Vote 5 - DIRECTORATE: COMMUNITY SERVICES | 0005 - DIRECTORATE: COMMUNITY SERVICES / 5001 - ADMINISTRATION COMMUNITY SERVICES | Community Services Programme_Office furniture and machinery equipment project | 50,000.00 | - | - |
| Vote 5 - DIRECTORATE: COMMUNITY SERVICES | 0005 - DIRECTORATE: COMMUNITY SERVICES / 5001 - ADMINISTRATION COMMUNITY SERVICES | Community Services Programme_Office furniture and machinery equipment project | 200,000.00 | - | - |
| Total | | | 23,582,700.00 | 20,637,050.00 | 20,799,700.00 |