

ANNEXURE (C) : 2017/18 BUDGET SUMMARIES

(1) Budget Table A1 reflecting Budget Summary Opex, Capex & Other

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	-	-	-	35,441	-	-	-	43,595	46,080	48,661
Service charges	-	-	-	176,985	-	-	-	147,286	155,681	164,399
Investment revenue	-	-	-	1,340	-	-	-	1,377	1,455	1,536
Transfers recognised - operational	-	-	-	131,095	-	-	-	107,439	113,563	119,923
Other own revenue	-	-	-	14,780	-	-	-	17,224	18,206	19,226
Total Revenue (excluding capital transfers and contributions)	-	-	-	359,641	-	-	-	316,921	334,986	353,745
Employee costs	-	-	-	120,809	-	-	-	126,434	133,641	141,125
Remuneration of councillors	-	-	-	10,189	-	-	-	9,195	9,719	10,264
Depreciation & asset impairment	-	-	-	66,612	-	-	-	71,165	75,221	79,434
Finance charges	-	-	-	1,313	-	-	-	328	347	366
Materials and bulk purchases	-	-	-	73,936	-	-	-	61,837	65,361	69,022
Transfers and grants	-	-	-	28,075	-	-	-	67	71	75
Other expenditure	-	-	-	123,343	-	-	-	128,908	136,255	143,886
Total Expenditure	-	-	-	424,278	-	-	-	397,934	420,616	444,170
Surplus/(Deficit)	-	-	-	(64,637)	-	-	-	(81,012)	(85,630)	(90,425)
Transfers and subsidies - capital (m)	-	-	-	108,129	-	-	-	64,760	68,452	72,285
Contributions recognised - capital & c	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	43,492	-	-	-	(16,252)	(17,178)	(18,140)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	43,492	-	-	-	(16,252)	(17,178)	(18,140)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	99,309	-	-	-	64,760	68,452	72,285
Transfers recognised - capital	-	-	-	99,169	-	-	-	64,460	68,135	71,950
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	140	-	-	-	300	317	335
Total sources of capital funds	-	-	-	99,309	-	-	-	64,760	68,452	72,285
Financial position										
Total current assets	-	-	-	67,354	-	-	-	71,665	75,750	79,991
Total non current assets	-	-	-	1,182,632	-	-	-	1,258,321	1,330,045	1,404,527
Total current liabilities	-	-	-	74,855	-	-	-	79,646	84,185	88,900
Total non current liabilities	-	-	-	52,214	-	-	-	55,556	58,722	62,011
Community wealth/Equity	-	-	-	1,122,917	-	-	-	1,194,784	1,262,887	1,333,608
Cash flows										
Net cash from (used) operating	-	-	-	28,731	-	-	-	(22,808)	(24,108)	(25,458)
Net cash from (used) investing	-	-	-	(102,435)	-	-	-	(58,167)	(61,483)	(64,926)
Net cash from (used) financing	-	-	-	2,010	-	-	-	2,138	2,260	2,387
Cash/cash equivalents at the year e	-	-	-	(71,166)	-	-	-	(78,280)	(161,611)	(249,607)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	4,979	-	-	-	5,297	5,599	5,913
Application of cash and investments	-	-	-	6,210	-	-	-	6,025	6,368	6,725
Balance - surplus (shortfall)	-	-	-	(1,231)	-	-	-	(727)	(769)	(812)
Asset management										
Asset register summary (WDV)	-	-	-	1,295,102	-	-	-	-	-	-
Depreciation	-	-	-	66,612	-	-	71,165	71,165	75,221	79,434
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	18,582	-	-	17,854	17,854	18,871	19,928

(2) Budget Table A5 reflecting Budgeted Capital Expenditure by Vote

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
<i>Multi-year expenditure to be appropriated</i>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
<i>Single-year expenditure to be appropriated</i>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATION		-	-	-	550	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		-	-	-	1,847	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	4,094	4,327	4,569
Vote 5 - FINANCIAL SERVICES		-	-	-	611	-	-	-	1,510	1,596	1,685
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	88,057	-	-	-	51,857	54,812	57,882
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	8,244	-	-	-	7,300	7,716	8,148
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	99,309	-	-	-	64,760	68,452	72,285
Total Capital Expenditure - Vote		-	-	-	99,309	-	-	-	64,760	68,452	72,285
Capital Expenditure - Functional											
<i>Governance and administration</i>		-	-	-	1,161	-	-	-	1,510	1,596	1,685
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	611	-	-	-	1,510	1,596	1,685
Internal audit		-	-	-	550	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	1,847	-	-	-	4,094	4,327	4,569
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	1,847	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	4,094	4,327	4,569
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	12,074	-	-	-	2,320	2,453	2,590
Planning and development		-	-	-	487	-	-	-	-	-	-
Road transport		-	-	-	11,587	-	-	-	2,320	2,453	2,590
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	84,228	-	-	-	56,836	60,076	63,440
Energy sources		-	-	-	8,244	-	-	-	7,300	7,716	8,148
Water management		-	-	-	62,875	-	-	-	43,306	45,774	48,337
Waste water management		-	-	-	13,109	-	-	-	6,231	6,586	6,954
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	99,309	-	-	-	64,760	68,452	72,285
Funded by:											
National Government		-	-	-	78,210	-	-	-	64,460	68,135	71,950
Provincial Government		-	-	-	20,959	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	99,169	-	-	-	64,460	68,135	71,950
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	140	-	-	-	300	317	335
Total Capital Funding	7	-	-	-	99,309	-	-	-	64,760	68,452	72,285

(3) Budget Table A7 reflecting Budgeted Cashflow

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					34,681				39,832	42,102	44,460
Service charges					176,831				150,849	159,448	168,377
Other revenue					10,995				8,765	9,264	9,783
Government - operating	1				114,160				85,343	90,207	95,259
Government - capital	1				108,129				64,760	68,452	72,285
Interest					5,178				3,243	3,428	3,620
Dividends									-	-	-
Payments											
Suppliers and employees					(413,206)				(345,530)	(365,226)	(385,678)
Finance charges					(105)				(328)	(347)	(366)
Transfers and Grants	1				(7,934)				(67)	(71)	(75)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	28,731	-	-	-	6,867	7,258	7,665
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					489				6,593	6,969	7,359
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets					(102,924)				(64,760)	(68,452)	(72,285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(102,435)	-	-	-	(58,167)	(61,483)	(64,926)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits					2,010				2,138	2,260	2,387
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2,010	-	-	-	2,138	2,260	2,387
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	(71,695)	-	-	-	(49,162)	(51,964)	(54,874)
Cash/cash equivalents at the year begin:	2				528				557	(48,605)	(100,570)
Cash/cash equivalents at the year end:	2				(71,166)				(48,605)	(100,570)	(155,444)

(4) Capital Budget Schedule reflecting IDP projects being funded for 2017/18 – per Ward & Funding Source

PROJECT NAME	IDP REF	PROJECT DESCRIPTION	NEW/UPGRADE OR ADDITIONS/REHABILITATION OR RECURBISHMENT	Multi Year project (Yes/No)	CORE OR NON CORE	SOURCE OF FUNDING	WARD No.	2017/18
Willowmore Bulk Water Supply-Wilgerkloof	112	Upgrading of water main between Wanhoop WTW and Willowmore Reservoir	Upgrade	No	CORE	MIG	Ward 8,9,13	3,015,610
Steytlerville Water Supply Scheme	113	Construction of pipeline	New	No	CORE	RBIG	Ward 12, 13	2,000,000
Ikwezi Bulk Water Supply	114	Refurbish boreholes in Jansenville well field. Refurbish weir and channel. Construct new raw bulk water mains from dam to WTW. New WTW in Klipplaat and pumping main to Jansenville Reservoirs	Upgrade	Yes	CORE	RBIG	Ward 10, 11	5,000,000
Refurbishment of Borehole Equipment and installation of Bio-Tower Water Treatment	115	Refurbishment of 2 Kruitwater boreholes. Supply and installation of Bio-Tower for removal of H2S. Supply and install borehole level control	Refurbishment	No	CORE	MIG	Ward 10, 11	2,131,800
Aberdeen:Upgrading of Bulk Water Supply Phase 2	116	Drilling and equipping of boreholes and construction of balancing reservoir	Upgrade	Yes	CORE	MIG	Ward 1 & 7 (Aberdeen)	6,158,210
Graaff-Reinet Emergency Water Supply Scheme	117	Construction of steel reservoir, 315mm bulk rising main, pipelines and borehole stations	Upgrade	Yes	CORE	RBIG	Ward 2,3,4,5,6,7,14	25,000,000
Graaff-Reinet: Upgrading of Solid Waste Site of 2 new Cells	131	Graaff-Reinet Solid Waste Disposal Facility Stage 2: Construction of new cells	Upgrade	No	CORE	MIG	Ward 2,3,4,5,6,7,14	3,491,260
Upgrade Infrastructure NB : please provide breakdown of 3 activities, because they will fall under different IDP Ref. numbers.	141	Upgrading of Infrastructure 1. (GRT) Upgrade 1 km overhede powerline and Mv switchgeare. 2. Steytlerville : to increase Max Demand. (Eskom) 3.Electrification of 64 RDP Houses in Down Township Willowmore	Upgrade	NO	CORE	DoE	???	7,000,000
Transformers	147	Standby Transformers	NEW	NO	CORE	Internal	All	300,000
Camdeboo: Rehabilitation of Roads	161	Roadmarkings for Murray, Queen,Breestreet and Themba street	Rehabilitation	Yes	CORE	MIG	Ward 2,4,6,14,	320,480
Graaff-Reinet: Rehabilitation of Storm water	162	Roads and storm water drainage	Rehabilitation	Yes	CORE	MIG	Ward 5, 6	2,739,280
Ikwezi LM, rehabilitation of roads and storm water drainage	163	Roads and storm water drainage	Upgrade	No	CORE	MIG	Ward 10, 11	2,000,000
DISASTER MANAGEMENT & FIRE FIGHTING SERVICES	223	Fire Hydrants : Install, upgrade	Additions	Yes	Non core	SBDM (Fire Grant)	Advert R5500 Wards 2, 3, 4, 5, 7 & 14 = R14,100 ea.	90,100
OFFICES	300	Construct, upgrade of Fire Station - GRT	Additions	Yes	Non core	SBDM (Fire Grant)	Advert R7500 Institutional R3,667,500	3,675,000
Assets: Purchasing of High raised DC bakkie, long based workhorse	312	Procurement of high raised, long wheel base, DC bakkie	NEW	No	Core	FMG	Institutional	400,000
VEHICLE	313	4x4 LDV	New	Yes	Non core	SBDM (Fire Grant)	Advert R7500 Insti. R242500	250,000
OFFICE FURNITURE	330	Tables, Chairs, Cabinets, Shelving				FMG		150,000
CLEANING APPLIANCES	332	Polishers & Vacuum Cleaners				FMG		30,000
Airconditioners	335	Procurement of Airconditioners Slabbert Huis	NEW	No	Core	FMG	Institutional	20,000
TOOLS & EQUIPMENT	340	Miscellaneous, various Departments				FMG		70,000
TOOLS & EQUIPMENT NB : Institutional ??	341	Specialised : OH&S (Fire)	Upgrade	Yes	Non-core	SBDM (Fire Grant)	Advert R5500 Wards 2, 10 & 13 = R24,400 each	78,700
IT Software	351	10 Exchange Hosted mailboxes	ADDITIONAL	Yes	CORE	FMG	Institutional	70,000
IT Software	351	10 Windows 10Pro Licences	ADDITIONAL	Yes	CORE	FMG	Institutional	40,000
IT Software	351	10 Micorosft Office H&B Licences	ADDITIONAL	Yes	CORE	FMG	Institutional	50,000
IT Hardware	352	Tools (drill, step ladder, glue gun, crimping tool, network tester)	NEW	Yes	NON CORE	FMG	Institutional	10,000
IT Hardware	352	10 PC/Laptop Purchases	ADDITIONAL	Yes	CORE	FMG	Institutional	250,000
IT Infrastructure	353	ICT Infrastructure	NEW	Yes	CORE	FMG	Institutional	200,000
ELECTRONIC SYSTEMS	354	Prepaid Electricity Vending Machines				FMG		220,000
FUNDING SOURCES BY COLOUR								
Internal								300,000
MIG								19,856,640
RBIG								32,000,000
SBDM								4,093,800
DoE								7,000,000
FMG								1,510,000
All figures rounded off to nearest 0								
							TOTAL CAPEX	64,760,440