

# ANNEXURE (C) : 2019/20 BUDGET SUMMARIES

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

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	–	21,626	31,809	29,579	25,976	25,976	25,976	40,993	43,452	46,059
Service charges	–	116,263	153,905	148,783	165,875	165,875	165,875	196,871	208,683	221,204
Investment revenue	–	1,727	1,919	2,015	626	626	626	3,268	3,464	3,672
Transfers recognised - operational	–	109,040	115,191	97,441	101,162	101,162	101,162	102,332	108,472	114,980
Other own revenue	–	15,150	18,443	19,983	15,780	15,780	15,780	15,930	16,886	17,899
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	263,805	321,267	297,802	309,420	309,420	309,420	359,394	380,958	403,815
Employee costs	–	108,123	138,171	136,618	153,964	153,964	153,964	156,732	166,136	176,104
Remuneration of councillors	–	7,368	9,324	9,884	9,212	9,212	9,212	9,915	10,510	11,140
Depreciation & asset impairment	–	65,116	62,711	35,453	65,849	65,849	65,849	65,849	69,799	73,987
Finance charges	–	6,160	7,229	5,576	2,788	2,788	2,788	3,788	4,015	4,256
Materials and bulk purchases	–	69,092	81,208	82,368	82,368	82,368	82,368	90,605	96,041	101,804
Transfers and grants	–	–	–	239	203	203	203	35	38	40
Other expenditure	–	118,309	120,874	95,914	66,929	66,929	66,929	65,736	69,681	73,861
<b>Total Expenditure</b>	–	374,168	419,517	366,051	381,312	381,312	381,312	392,660	416,219	441,193
<b>Surplus/(Deficit)</b>	–	(110,362)	(98,250)	(68,249)	(71,892)	(71,892)	(71,892)	(33,266)	(35,261)	(37,377)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	66,635	54,996	44,517	64,336	64,336	64,336	33,818	35,847	37,998
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	(43,727)	(43,254)	(23,732)	(7,556)	(7,556)	(7,556)	552	586	621
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	–	(43,727)	(43,254)	(23,732)	(7,556)	(7,556)	(7,556)	552	586	621
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	–	62,450	53,459	44,884	60,682	60,682	60,682	32,447	49,973	–
Transfers recognised - capital	–	62,450	53,459	43,562	60,020	60,020	60,020	32,447	49,973	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	1,321	662	662	662	–	–	–
<b>Total sources of capital funds</b>	–	62,450	53,459	44,884	60,682	60,682	60,682	32,447	49,973	–





Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	<b>62,450</b>	<b>53,459</b>	<b>44,884</b>	<b>60,682</b>	<b>60,682</b>	<b>60,682</b>	<b>32,447</b>	<b>49,973</b>	-
<b>Total Capital Expenditure - Vote</b>		-	<b>62,450</b>	<b>53,459</b>	<b>44,884</b>	<b>60,682</b>	<b>60,682</b>	<b>60,682</b>	<b>32,447</b>	<b>49,973</b>	-
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	<b>658</b>	<b>1,378</b>	<b>50</b>	<b>6,450</b>	<b>6,450</b>	<b>6,450</b>	-	-	-
Executive and council			96	361		-	-	-			
Finance and administration			562	1,017	9	6,440	6,440	6,440			
Internal audit					41	10	10	10			
<b>Community and public safety</b>		-	<b>158</b>	<b>1,429</b>	<b>2,486</b>	<b>5,467</b>	<b>5,467</b>	<b>5,467</b>	-	<b>10,000</b>	-
Community and social services						300	300	300			
Sport and recreation			158	1,372	2,486	4,972	4,972	4,972	-	10,000	-
Public safety				57		195	195	195			
Housing						-	-	-			
Health						-	-	-			
<b>Economic and environmental services</b>		-	<b>8,261</b>	<b>10,285</b>	<b>9,169</b>	<b>5,426</b>	<b>5,426</b>	<b>5,426</b>	<b>10,300</b>	-	-
Planning and development			22	269	18	32	32	32			
Road transport			8,239	10,016	9,151	5,395	5,395	5,395	10,300	-	-
Environmental protection						-	-	-			
<b>Trading services</b>		-	<b>53,373</b>	<b>40,367</b>	<b>33,179</b>	<b>43,339</b>	<b>43,339</b>	<b>43,339</b>	<b>22,147</b>	<b>39,973</b>	-
Energy sources			2,773	11,085	5,103	5,033	5,033	5,033	-	5,500	-
Water management			2,364	14,608	24,048	37,384	37,384	37,384	19,251	28,050	-
Waste water management			46,758	9,469	565	805	805	805			
Waste management			1,479	5,205	3,464	118	118	118	2,896	6,422	-
<b>Other</b>						-	-	-			
<b>Total Capital Expenditure - Functional</b>	3	-	<b>62,450</b>	<b>53,459</b>	<b>44,884</b>	<b>60,682</b>	<b>60,682</b>	<b>60,682</b>	<b>32,447</b>	<b>49,973</b>	-
<b>Funded by:</b>											
National Government			62,450	53,459	33,812	50,270	50,270	50,270	32,447	49,973	
Provincial Government					9,750	9,750	9,750	9,750			
District Municipality						-	-	-			
Other transfers and grants						-	-	-			
<b>Transfers recognised - capital</b>	4	-	<b>62,450</b>	<b>53,459</b>	<b>43,562</b>	<b>60,020</b>	<b>60,020</b>	<b>60,020</b>	<b>32,447</b>	<b>49,973</b>	-
<b>Borrowing</b>	6										
<b>Internally generated funds</b>					1,321	662	662	662			
<b>Total Capital Funding</b>	7	-	<b>62,450</b>	<b>53,459</b>	<b>44,884</b>	<b>60,682</b>	<b>60,682</b>	<b>60,682</b>	<b>32,447</b>	<b>49,973</b>	-

### (3) Budget Table A7 reflecting Budgeted Cashflow

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates			21,626	31,809	27,509	24,158	24,158	24,158	38,943	41,280	43,756	
Service charges			110,859	128,936	142,101	159,657	159,657	159,657	187,028	198,249	210,144	
Other revenue			5,880	8,893	6,256	6,116	6,116	6,116	11,625	12,322	13,061	
Government - operating	1		109,040	114,723	97,441	101,162	101,162	101,162	102,332	108,472	114,980	
Government - capital	1		66,635	55,464	44,517	64,336	64,336	64,336	33,818	35,847	37,998	
Interest			7,586	11,469	11,049	6,106	6,106	6,106	7,166	7,596	8,052	
Dividends					-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees			(232,143)	(328,960)	(295,284)	(313,918)	(313,918)	(313,918)	(344,510)	(364,655)	(375,534)	
Finance charges			(6,160)	(7,229)	(5,576)	(2,788)	(2,788)	(2,788)	(3,788)	(4,015)	(4,256)	
Transfers and Grants	1				(239)	(203)	(203)	(203)	(35)	(38)	(40)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>83,324</b>	<b>15,106</b>	<b>27,774</b>	<b>44,628</b>	<b>44,628</b>	<b>44,628</b>	<b>32,579</b>	<b>35,058</b>	<b>48,163</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE			3,660	10					-	-	-	
Decrease (Increase) in non-current debtors									-	-	-	
Decrease (increase) other non-current receivables									-	-	-	
Decrease (increase) in non-current investments									-	-	-	
<b>Payments</b>												
Capital assets			(62,499)	(53,459)	(31,817)	(47,615)	(47,615)	(47,615)	(32,447)	(32,447)	(49,973)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(58,839)</b>	<b>(53,449)</b>	<b>(31,817)</b>	<b>(47,615)</b>	<b>(47,615)</b>	<b>(32,447)</b>	<b>(32,447)</b>	<b>(49,973)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-	-	
Borrowing long term/refinancing									-	-	-	
Increase (decrease) in consumer deposits					100	100	100	100	-	-	-	
<b>Payments</b>												
Repayment of borrowing									-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>24,485</b>	<b>(38,343)</b>	<b>(3,943)</b>	<b>(2,887)</b>	<b>(2,887)</b>	<b>(2,887)</b>	<b>131</b>	<b>2,611</b>	<b>(1,810)</b>
Cash/cash equivalents at the year begin:	2		2,970	27,455	5,764	5,764	5,764	5,764	-	131	2,742	
Cash/cash equivalents at the year end:	2		-	27,455	(10,889)	1,822	2,877	2,877	131	2,742	933	

#### (4) Capital Budget Schedule reflecting IDP projects being funded for 2019/20 – per Ward & Funding Source

IDP REF.	LEDGER DESCRIPTION	WARD	AREA DESCRIPTION	BRANCH DESCRIPTION	2019/20 Budg	2020/21 Budg	2021/22 Budg	FUNDER
IDP-112	Willowmore Bulk Water Supply, Upgrading, extension and additional resources	8, 9 & 13	INFRASTRUCTURE SERVICES	WATER SERVICE	-	4,050,141	4,531,370	MIG
IDP-114	Ikwezi Bulk Water Supply	10 & 11	INFRASTRUCTURE SERVICES	WATER SERVICE	-	14,000,000	60,000,000	DWS - RBIG
IDP-116	Aberdeen: Upgrading of Bulk Water Supply Phase 2	1 & 7	INFRASTRUCTURE SERVICES	WATER SERVICE	6,040,839	-	-	MIG
IDP-116	Willowmore Bulk Water Supply: Additional Resources and development of new boreholes and pipelines	8, 9 & 13	INFRASTRUCTURE SERVICES	WATER SERVICE	210,000	-	-	OTP *
IDP-116	Graaff Reinet Bulk Water Supply Scheme: Phase 2	2 - 7 & 14	INFRASTRUCTURE SERVICES	WATER SERVICE	7,000,000	10,000,000	11,000,000	DWS - WSIG
IDP-117	Graaf-Reinet Emergency Water Supply Scheme (WSS)	2 - 7 & 14	INFRASTRUCTURE SERVICES	WATER SERVICE	6,000,000	-	-	DWS - RBIG
IDP-131	Steytlerville: New Proposed Solid Waste Site	12 & 13	COMMUNITY SERVICES	REFUSE REMOVAL WASTE MANAGEMENT	2,896,465	-	-	MIG
IDP-133	Upgrading of Solid waste site and transfer station in Graaff Reinet	2 - 7 & 14	COMMUNITY SERVICES	REFUSE REMOVAL WASTE MANAGEMENT	-	6,422,359	7,185,450	MIG
IDP-146	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	2 - 7 & 14	INFRASTRUCTURE SERVICES	ELECTRICITY DISTRIBUTION	-	5,500,000	-	INEP *
IDP-163	Jansenville & Klipplaat Upgrading of Streets	10 & 11	INFRASTRUCTURE SERVICES	PUBL WORKS: STREETS	2,146,400	-	-	MIG
IDP-163	Willowmore Upgrading of Streets	8, 9 & 13	INFRASTRUCTURE SERVICES	PUBL WORKS: STREETS	2,314,200	-	-	MIG
IDP-163	Graaff Reinet Upgrading of Streets	2 - 7 & 14	INFRASTRUCTURE SERVICES	PUBL WORKS: STREETS	5,839,534	-	-	MIG
IDP-201	Collie Koeberg Sport Fields	3, 4, 5 & 14	COMMUNITY SERVICES	PARKS RECREATION GROUNDS	-	7,000,000	7,831,725	MIG
IDP-206	Extention of Cemeteries, Aberdeen, Willowmore and Jansenville	1 & 7, 11 8, 9 & 13	COMMUNITY SERVICES	CEMETERIES	-	3,000,000	3,356,454	MIG
					32,447,438	49,972,500	93,905,000	
<b>2019/20 FUNDING SOURCES BY COLOUR</b>								
Internal		-		Total Own Funding	-			* No Allocation on DORA Bill
MIG		19,237,438						
RBIG		6,000,000						
WSIG		7,000,000		Total Grant Funding	32,447,438			
DoE		-						
FMG		-						
OTP		210,000		<b>TOTAL CAPEX 2019/20</b>	<b>R 32,447,438</b>			