

ANNEXURE (C) : DRAFT 2020/21 BUDGET SUMMARIES

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

Description	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 thousands										
Financial Performance										
Property rates	-	-	-	40,993	41,862	-	-	52,441	57,685	63,454
Service charges	-	(2)	(15,834)	197,281	222,072	-	-	253,994	279,393	307,332
Investment revenue	-	1,924	634	3,268	3,268	-	-	3,660	4,026	4,429
Transfers recognised - operational	-	86,577	89,963	102,332	108,594	-	-	118,034	126,539	132,952
Other own revenue	-	11,643	7,211	15,520	26,070	-	-	27,942	30,736	33,810
Total Revenue (excluding capital transfers and contributions)	-	100,142	81,973	359,394	401,866	-	-	456,071	498,379	541,977
Employee costs	-	-	-	156,807	158,109	-	-	168,482	180,291	192,928
Remuneration of councillors	-	9,324	9,370	9,915	9,464	-	-	9,464	10,411	11,452
Depreciation & asset impairment	-	-	-	65,849	46,094	-	-	46,094	50,703	55,774
Finance charges	-	(1,412)	23	3,488	4,214	-	-	4,214	4,635	5,099
Materials and bulk purchases	-	7,149	4,152	91,652	101,375	-	-	109,995	115,757	126,070
Transfers and grants	-	18	18	1,286	582	-	-	30	33	36
Other expenditure	-	(62,368)	8,038	63,663	90,179	-	-	103,014	111,981	123,123
Total Expenditure	-	(47,289)	21,601	392,660	410,016	-	-	441,294	473,811	514,480
Surplus/(Deficit)	-	147,431	60,373	(33,266)	(8,151)	-	-	14,778	24,568	27,496
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	27,856	25,800	33,818	76,919	-	-	47,495	67,698	65,746
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	7,045	5,924	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	182,332	92,096	552	68,768	-	-	62,273	92,266	93,242
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	182,332	92,096	552	68,768	-	-	62,273	92,266	93,242

(2) Budget Table A5 reflecting Budgeted Capital Expenditure by 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	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES (16: IE)		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	-	-	-	-	-	-	-	-	-
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	-	-	-	-	-	-	-	-	-
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		-	0	-	2,896	2,896	-	-	3,280	12,000	26,831
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		-	-	-	-	-	-	-	-	150	-
Vote 6 - FINANCIAL SERVICES (16: IE)		-	2	-	-	350	-	-	300	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		-	1,448	-	29,551	75,140	-	-	50,659	68,116	67,781
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		-	4	-	-	-	-	-	600	3,150	5,100
Vote 9 - COUNCIL (30: CS)		-	-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER (31: CS)		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: ADMINISTRN (32: CS)		-	-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: COMM SERV (33: CS)		-	-	-	-	-	-	-	-	-	-
Vote 13 - CORPORATE SERVICES: PROTECTION (34: CS)		-	-	-	-	-	-	-	-	-	-
Vote 14 - FINANCIAL SERVICES (36: CS)		-	-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ENGINEERING (38: CS)		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	1,454	-	32,447	78,387	-	-	54,839	83,416	99,713
Total Capital Expenditure - Vote		-	1,454	-	32,447	78,387	-	-	54,839	83,416	99,713

Capital Expenditure - Functional											
Governance and administration		-	2	18,762	-	350	-	-	300	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	2	18,762	-	350	-	-	300	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	0	-	-	-	-	-	3,000	12,150	6,500
Community and social services		-	-	-	-	-	-	-	-	1,200	2,500
Sport and recreation		-	0	-	-	-	-	-	3,000	10,950	4,000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4	-	10,300	10,300	-	-	3,169	165	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	4	-	10,300	10,300	-	-	3,169	165	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	1,449	(123)	22,147	67,736	-	-	48,370	71,101	93,213
Energy sources		-	4	-	-	-	-	-	600	3,150	5,100
Water management		-	1,444	-	19,251	64,569	-	-	39,350	59,281	54,981
Waste water management		-	-	(123)	-	271	-	-	8,140	8,669	12,800
Waste management		-	0	(0)	2,896	2,896	-	-	280	-	20,331
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	1,454	18,639	32,447	78,387	-	-	54,839	83,416	99,713
Funded by:											
National Government		-	1,454	18,639	32,447	58,234	-	-	53,470	78,601	99,413
Provincial Government		-	-	-	-	20,152	-	-	-	-	-
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	4	-	1,454	18,639	32,447	78,387	-	-	53,470	78,601	99,413
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	1,369	4,815	300
Total Capital Funding	7	-	1,454	18,639	32,447	78,387	-	-	54,839	83,416	99,713

(3) Budget Table A7 reflecting Budgeted Cashflow (still to be provided)

