

ANNEXURE (C) : DRAFT 2021/22 MTREF BUDGET SUMMARIES

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

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	-	35,225	36,229	51,603	48,403	48,403	48,403	50,291	-	54,709
Service charges	-	157,360	182,412	251,954	235,954	235,954	235,954	267,950	-	306,649
Investment revenue	-	634	442	3,660	3,660	3,660	3,660	1,500	-	1,500
Transfers recognised - operational	-	89,245	108,431	118,413	118,279	118,279	118,279	124,741	-	135,368
Other own revenue	-	18,515	16,886	27,942	215,178	215,178	215,178	67,315	-	31,747
Total Revenue (excluding capital transfers and contributions)	-	300,979	344,400	453,572	621,475	621,475	621,475	511,797	-	529,974
Employee costs	-	174,008	157,030	168,482	170,287	170,287	170,287	170,287	-	170,287
Remuneration of councillors	-	9,370	9,454	9,987	9,987	9,987	9,987	9,987	-	9,987
Depreciation & asset impairment	-	55,734	53,289	46,094	46,094	46,094	46,094	46,094	-	46,094
Finance charges	-	3	8,505	4,214	4,214	4,214	4,214	4,214	-	4,214
Inventory consumed and bulk purchases	-	95,975	94,920	109,995	112,364	112,364	112,364	131,788	-	155,688
Transfers and grants	-	18	363	30	30	30	30	30	-	30
Other expenditure	-	81,347	139,881	97,907	157,950	157,950	157,950	136,040	-	134,313
Total Expenditure	-	416,453	463,441	436,710	500,925	500,925	500,925	498,440	-	520,613
Surplus/(Deficit)	-	(115,474)	(119,041)	16,863	120,550	120,550	120,550	13,357	-	9,361
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	25,800	37,430	47,495	37,495	37,495	37,495	59,564	-	96,874
Surplus/(Deficit) after capital transfers & contributions	-	(82,853)	-	64,358	158,045	158,045	158,045	72,921	-	106,235
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(82,853)	-	64,358	158,045	158,045	158,045	72,921	-	106,235

Economic and environmental services		-	-	-	4,374	4,101	4,101	4,101	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	4,374	4,101	4,101	4,101	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	(123)	52	51,736	44,440	44,440	44,440	61,216	-	103,169
Energy sources		-	-	-	1,529	1,529	1,529	1,529	-	-	55,000
Water management		-	-	52	39,350	30,350	30,350	30,350	47,560	-	42,451
Waste water management		-	(123)	-	9,797	11,570	11,570	11,570	9,656	-	-
Waste management		-	(0)	-	1,060	991	991	991	4,000	-	5,717
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	18,639	52	59,820	49,433	49,433	49,433	71,848	-	103,169
Funded by:											
National Government		-	(123)	52	53,470	43,470	43,470	43,470	70,196	-	103,169
Provincial Government		-	-	-	-	-	-	-	-	-	-
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	-	(123)	52	53,470	43,470	43,470	43,470	70,196	-	103,169
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	6,350	5,901	5,901	5,901	1,653	-	-
Total Capital Funding	7	-	(123)	52	59,820	49,371	49,371	49,371	71,848	-	103,169

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	(272)	(0)	49,819	49,819	-	-	49,819	-	49,819
Service charges		-	(5,759)	(7,888)	241,294	241,294	-	-	241,294	-	241,294
Other revenue		-	155	(57)	6,423	207,142	-	-	207,142	-	207,142
Transfers and Subsidies - Operational	1	-	(1,278)	(34)	108,034	108,034	-	-	108,034	-	108,034
Transfers and Subsidies - Capital	1	-	-	(551)	47,495	47,495	-	-	47,495	-	47,495
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	(63,182)	(58,435)	365,267	365,267	-	-	365,207	-	365,207
Finance charges		-	-	-	4,214	4,214	-	-	4,214	-	4,214
Transfers and Grants	1	-	-	(55)	30	30	-	-	30	-	30
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(70,336)	(67,020)	822,576	1,023,295	-	-	1,023,235	-	1,023,235
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	4,214	-	-	(4,214)	-	(4,214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	4,214	-	-	(4,214)	-	(4,214)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(70,336)	(67,020)	822,576	1,027,509	-	-	1,019,022	-	1,019,022
Cash/cash equivalents at the year begin:	2	-	(0)	(1)	-	-	-	-	-	1,019,022	1,019,022
Cash/cash equivalents at the year end:	2	-	(70,336)	(67,021)	822,576	1,027,509	-	-	1,019,022	1,019,022	2,038,043

(4) Capital Budget Schedule reflecting IDP projects being funded for 2021/22 – per Ward & Funding Source

DRAFT CAPITAL BUDGET SCHEDULE : 2021/22 AND OUTER YEARS								
IDP REF	PROJECT NAME / DESCRIPTION	WARD/INS	AREA DESCRIPTION	BRANCH DESCRIPTION	2021/22	2022/23	2023/24	GRANT
114	Ikwezi BWS & Graaff Reinet Emergency BWS Phase 3	10 & 11	TECHNICAL SERVICES: E	WATER SERVICE	15,000,000	30,000,000	10,000,000	RBIG
116	New Bulk Water Reticulation Steel Pipeline to Willowmore	8, 9 & 13	TECHNICAL SERVICES: E	WATER SERVICE	4,500,000	3,977,600	5,451,200	MIG
116	Graaff Reinet BWS Phase 2	2 - 7 & 14	TECHNICAL SERVICES: E	WATER SERVICE	12,000,000	15,939,000	20,000,000	WSIG
117	Graaf-Reinet Emergency Water Supply Scheme (WSS)	2 - 7 & 14	TECHNICAL SERVICES: E	WATER SERVICE	16,000,000	7,000,000	7,000,000	RBIG
122	Upgrading of Graaff Reinet Sewer Pump Stations and Reticulation	2 - 6 & 14	TECHNICAL SERVICES: E	SEWERAGE SERVICE	9,655,860	13,881,900	-	MIG
131	Steytlerville Solid Waste Site	12 & 13	COMMUNITY SERVICES:	REFUSE REM WASTE MANA	4,000,000	4,000,000	5,717,450	MIG
141	Upgrade Electrical Infrastructure Jansenville MV line	2 - 7, 11 & 14	TECHNICAL SERVICES: E	ELECTRICITY DISTRIBUTION	-	5,800,000	55,000,000	INEP - Eskom
201	Upgrading of Collie Koeberg Sport Complex	3 (2 - 7 & 14)	COMMUNITY SERVICES:	PARKS RECREATION GROUN	8,979,940	-	-	MIG
312	Vehicle : 2 x 4 Bakkies	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	800,000	-	-	FMG
330	Office furniture : Counter JV Office	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	10,000	-	-	FMG
330	Office furniture : Filing Cabinets	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	20,000	-	-	FMG
330	Office furniture : Chairs	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	50,000	-	-	FMG
330	Office furniture : Desks & Chairs	Institutional	MUNICIPAL MANAGER	INTERNAL AUDITING	42,500	-	-	FMG
331	Security Systems : Jansenville Office	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	45,000	-	-	FMG
345	Office Machinery : Cash Register JV	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	5,000	-	-	FMG
345	Office Machinery : Shredder JV	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	20,000	-	-	FMG
352	IT Hardware : Desktop Computers	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	50,000	-	-	FMG
352	IT Hardware : Laptops	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERV	200,000	-	-	FMG
352	IT Hardware : Laptops	Institutional	TECHNICAL SERVICES: E	WATER SERVICE	60,000	-	-	MIG / PMU
352	IT Hardware : Laptops	Institutional	CORPORATE SERVICES: ADMINISTRN		200,000	-	-	FMG
352	IT Hardware : Desktop Computers	Institutional	CORPORATE SERVICES: ADMINISTRN		200,000	-	-	FMG
353	IT Infrastructure : Wireless Internet	Institutional	CORPORATE SERVICES: ADMINISTRN		10,000	-	-	FMG
					71,848,300	80,598,500	103,168,650	
								IDP Reference
								No. 143 & 163
								Plus MIG allocations 2023/24
								11,511,650
								114,680,300
	2021/22 FUNDING SOURCES BY COLOUR							
	MIG	22,695,800		Total Own Funding	-			
	RBIG	31,000,000						
	WSIG	16,500,000		Total Grant Funding	71,848,300			
	FMG	1,652,500						
	Internal (Own Funds)	-		TOTAL CAPEX 2021/22	71,848,300			