

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		
R thousands	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
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

[illegible]

(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		
R thousand	1	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
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: ADMINSTRN (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: ADMINSTRN (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: ADMINSTRN (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: ADMINSTRN (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)

(4) Capital Budget Schedule reflecting IDP projects being funded for 2020/21 – per Ward & Funding Source

DRAFT CAPITAL BUDGET SCHEDULE : 2020/21 AND OUTER YEARS								
IDP	LEDGER DESCRIPTION	WARD	AREA DESCRIPTION	BRANCH DESCRIPTION	2020/2021	2021/2022	2022/2023	Grant
112	New Bulk Water Reticulation Steel Pipeline to Willowmore	8,9,13	ENGINEERING AND	WATER SERVICE	4,050,141	4,531,370	5,518,489	MIG
114	Ikwezi Bulk Water Supply	10,11	ENGINEERING AND	WATER SERVICE	10,000,000	38,000,000	37,935,000	DWS - RBIG
116	Graaff Reinet Bulk Water Supply Scheme: Phase 2	2,3,4,5,6,7,14	ENGINEERING AND	WATER SERVICE	7,000,000	12,000,000	11,528,000	DWS - WSIG
116	UPG OF BULK WATER SUPPLY AB	1 & 7	ENGINEERING AND	WATER SERVICE	1,300,000	-	-	MIG
117	Graaf-Reinet Emergency Water Supply Scheme (WSS)	2,3,4,5,6,7,14	ENGINEERING AND	WATER SERVICE	17,000,000	4,750,000	-	DWS - RBIG
122	Upgrading of Graaff Reinet Sewer Pump Stations and Reticulation	2,3,4,5,6,14	ENGINEERING AND	SEWERAGE SERVICE	8,140,109	8,619,230	12,800,000	MIG
131	Steytlerville: New Proposed Solid Waste Site	12,13	COMMUNITY SERV	REFUSE REM WASTE MAN	280,000	-	12,499,500	MIG
133	Graaff Reinet transfer Station	2,3,4,5,6,7,14	COMMUNITY SERV	REFUSE REM WASTE MAN	-	-	7,831,725	MIG
141	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	2,10,11	ENGINEERING AND	ELECTRICITY DISTRIBUTION	-	3,000,000	4,800,000	INEP
147	Transformers	All Wards	ENGINEERING AND	ELECTRICITY DISTRIBUTION	600,000	150,000	300,000	Internal
163	Graaff Reinet Upgrading of Streets	??	ENGINEERING AND	PUBL WORKS: STREETS	2,700,000	-	-	MIG
201	Upgrading of Collie Koeberg Sport Complex	2,3,4,5,6,7,14	COMMUNITY SERV	PARKS AND RECREATIONA	3,000,000	6,500,000	4,000,000	MIG
206	New Cemeteries - Graaff Reinet, Aberdeen, Jansenville and Willowmore	7,8,9,11, 12,13	COMMUNITY SERV	CEMETRIES	-	1,200,000	2,500,000	MIG
343	Standby Generators x 2	Institutional	FINANCIAL SERVICE	DIRECTOR : FINANCIAL SER	200,000	-	-	FMG
344	High pressure storm water jetting	Institutional	ENGINEERING AND	PUBLWORKS: STREETS	270,000	-	-	Internal
344	Poker Vibrator x 3	Institutional	ENGINEERING AND	PUBLWORKS: STREETS	9,000	-	-	Internal
344	Compacters x 2	Institutional	ENGINEERING AND	PUBLWORKS: STREETS	40,000	-	-	Internal
344	Concrete Mixers x 3	Institutional	ENGINEERING AND	PUBLWORKS: STREETS	150,000	-	-	Internal
353	Server - Financial System	Institutional	FINANCIAL SERVICE	DIRECTOR : FINANCIAL SER	100,000	-	-	FMG
New Projects								
	Chain saws, jig saws, brush cutters	All Wards	COMMUNITY SERVICES		-	50,000	-	Internal
	Compactor truck automatic	All Wards	COMMUNITY SERVICES		-	2,200,000	-	Internal
	Machine for wood cutterr	All Wards	COMMUNITY SERVICES		-	550,000	-	Internal
	Road signs	All Wards	COMMUNITY SERVICES		-	150,000	-	Internal
	Bulldozer	All Wards	COMMUNITY SERVICES		-	1,500,000	-	Internal
	Compactors x3 for potholes	All Wards	ENGINEERING AND PLANNING		-	165,000	-	Internal
	Sewer rods	All Wards	ENGINEERING AND	SEWERAGE SERVICE	-	50,000	-	Internal
					54,839,250	83,415,600	99,712,714	
2020/21 FUNDING SOURCES BY COLOUR								
MIG	19,470,250			Total Own Funding	1,069,000			
RBIG	27,000,000							
WSIG	7,000,000			Total Grant Funding	53,770,250			
FMG	300,000							
Internal (Own Funds)	1,069,000			TOTAL CAPEX 2020/21	54,839,250			