

# ANNEXURE (C) : 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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	21,626	28,199	30,162	40,993	41,892	41,892	41,892	51,603	56,764	62,440
Service charges	116,263	138,078	149,627	197,281	209,974	209,974	209,974	251,954	279,713	311,033
Investment revenue	1,727	1,919	634	3,268	3,268	3,268	3,268	3,660	4,026	4,429
Transfers recognised - operational	109,040	115,191	120,686	102,332	109,736	109,736	109,736	118,413	122,800	128,926
Other own revenue	15,150	16,298	16,418	15,520	27,520	27,520	27,520	27,942	30,736	33,810
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>263,805</b>	<b>299,685</b>	<b>317,527</b>	<b>359,394</b>	<b>392,389</b>	<b>392,389</b>	<b>392,389</b>	<b>453,572</b>	<b>494,040</b>	<b>540,637</b>
Employee costs	108,123	138,171	159,348	156,807	158,999	158,999	158,999	168,482	180,291	192,928
Remuneration of councillors	7,377	9,324	9,370	9,915	9,987	9,987	9,987	9,987	10,986	12,085
Depreciation & asset impairment	65,116	63,052	55,907	65,849	46,094	46,094	46,094	46,094	50,703	55,774
Finance charges	6,160	7,238	6,988	3,488	6,653	6,653	6,653	4,214	4,635	5,099
Materials and bulk purchases	69,092	81,208	89,282	91,652	102,411	102,411	102,411	109,995	115,757	126,070
Transfers and grants	-	-	-	1,286	20	20	20	30	33	36
Other expenditure	118,309	101,319	123,778	63,663	78,154	78,154	78,154	97,907	106,364	116,943
<b>Total Expenditure</b>	<b>374,177</b>	<b>400,312</b>	<b>444,673</b>	<b>392,660</b>	<b>402,318</b>	<b>402,318</b>	<b>402,318</b>	<b>436,710</b>	<b>468,769</b>	<b>508,934</b>
<b>Surplus/(Deficit)</b>	<b>(110,371)</b>	<b>(100,627)</b>	<b>(127,146)</b>	<b>(33,266)</b>	<b>(9,929)</b>	<b>(9,929)</b>	<b>(9,929)</b>	<b>16,863</b>	<b>25,271</b>	<b>31,703</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	66,635	54,996	25,800	33,818	61,876	61,876	61,876	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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(43,736)</b>	<b>(45,631)</b>	<b>(101,346)</b>	<b>552</b>	<b>51,947</b>	<b>51,947</b>	<b>51,947</b>	<b>64,358</b>	<b>92,969</b>	<b>97,449</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(43,736)</b>	<b>(45,631)</b>	<b>(101,346)</b>	<b>552</b>	<b>51,947</b>	<b>51,947</b>	<b>51,947</b>	<b>64,358</b>	<b>92,969</b>	<b>97,449</b>



## (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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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)		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL (10: IE)		-	-	349	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		118	629	14	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		238	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		158	1,372	4,323	2,896	3,206	3,206	3,206	4,060	12,000	26,831
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		1,479	5,262	2,948	-	-	-	-	410	150	-
Vote 6 - FINANCIAL SERVICES (16: IE)		324	12	382	-	350	350	350	710	-	-
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		31,606	18,791	2,318	29,551	60,383	60,383	60,383	53,111	68,116	67,781
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		28,473	26,388	23,882	-	-	-	-	1,529	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)		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>62,396</b>	<b>52,454</b>	<b>34,215</b>	<b>32,447</b>	<b>63,940</b>	<b>63,940</b>	<b>63,940</b>	<b>59,820</b>	<b>83,416</b>	<b>99,713</b>
<b>Total Capital Expenditure - Vote</b>		<b>62,396</b>	<b>52,454</b>	<b>34,215</b>	<b>32,447</b>	<b>63,940</b>	<b>63,940</b>	<b>63,940</b>	<b>59,820</b>	<b>83,416</b>	<b>99,713</b>

<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		658	373	731	-	350	350	350	710	-	-
Executive and council		96	361	349	-	-	-	-	-	-	-
Finance and administration		562	12	382	-	350	350	350	710	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		158	1,429	7,117	-	-	-	-	3,000	12,150	6,500
Community and social services		-	-	-	-	-	-	-	-	1,200	2,500
Sport and recreation		158	1,372	4,323	-	-	-	-	3,000	10,950	4,000
Public safety		-	57	2,794	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8,261	10,285	2,332	10,300	7,424	7,424	7,424	4,374	165	-
Planning and development		22	269	14	-	-	-	-	-	-	-
Road transport		8,239	10,016	2,318	10,300	7,424	7,424	7,424	4,374	165	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		53,320	40,367	24,035	22,147	56,166	56,166	56,166	51,736	71,101	93,213
Energy sources		2,719	11,085	4,242	-	-	-	-	1,529	3,150	5,100
Water management		2,364	14,608	16,893	19,251	50,538	50,538	48,232	39,350	59,281	54,981
Waste water management		46,758	9,469	2,747	-	2,421	2,421	271	9,797	8,669	12,800
Waste management		1,479	5,205	154	2,896	3,206	3,206	7,662	1,060	-	20,331
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	62,396	52,454	34,215	32,447	63,940	63,940	63,940	59,820	83,416	99,713
<b>Funded by:</b>											
National Government		62,396	52,454	34,215	32,447	43,787	43,787	43,787	53,470	78,601	99,413
Provincial Government		-	-	-	-	20,152	20,152	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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	62,396	52,454	34,215	32,447	63,940	63,940	63,940	53,470	78,601	99,413
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	6,350	4,815	300
<b>Total Capital Funding</b>	7	62,396	52,454	34,215	32,447	63,940	63,940	63,940	59,820	83,416	99,713

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		16,222	28,199	30,162	38,943	38,943	38,943	38,943	49,819	49,819	133,581
Service charges		116,263	115,165	108,645	190,109	190,109	190,109	190,109	241,294	241,294	108,677
Other revenue		5,880	10,305	10,571	8,303	8,303	8,303	8,303	6,423	6,423	30,851
Transfers and Subsidies - Operational	1	109,040	108,491	136,849	102,332	102,332	102,332	102,332	108,034	108,034	35,820
Transfers and Subsidies - Capital	1	66,635	23,671	25,800	33,818	33,818	33,818	33,818	47,495	47,495	966
Interest		7,586	11,469	6,050	10,124	10,124	10,124	10,124	8,040	8,040	4,595
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(232,143)	(261,845)	(274,589)	(318,143)	(350,506)	(350,506)	(350,506)	(10,959)	(12,055)	(13,260)
Finance charges		(6,160)	(7,238)	(6,988)	(3,488)	(6,653)	(6,653)	(6,653)	-	-	-
Transfers and Grants	1	-	-	-	(1,286)	(582)	(582)	(582)	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>83,324</b>	<b>28,217</b>	<b>36,500</b>	<b>60,712</b>	<b>25,888</b>	<b>25,888</b>	<b>25,888</b>	<b>450,147</b>	<b>449,051</b>	<b>301,229</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		3,660	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(62,499)	(53,449)	(34,215)	32,447	(78,387)	(78,387)	(78,387)	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58,839)</b>	<b>(53,449)</b>	<b>(34,215)</b>	<b>32,447</b>	<b>(78,387)</b>	<b>(78,387)</b>	<b>(78,387)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	72,180	72,180	72,180	72,180	-	-	96,797
Increase (decrease) in consumer deposits		-	(195)	20,000	-	-	-	-	3,317	3,317	1,089
<b>Payments</b>											
Repayment of borrowing		-	-	-	(18,000)	(18,000)	(18,000)	(18,000)	-	-	21,652
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(195)</b>	<b>20,000</b>	<b>54,180</b>	<b>54,180</b>	<b>54,180</b>	<b>54,180</b>	<b>3,317</b>	<b>3,317</b>	<b>119,538</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>24,485</b>	<b>(25,427)</b>	<b>22,285</b>	<b>147,339</b>	<b>1,681</b>	<b>1,681</b>	<b>1,681</b>	<b>453,463</b>	<b>452,367</b>	<b>420,767</b>
Cash/cash equivalents at the year begin:	2	2,970	27,455	2,028	(2,877)	-	-	-	-	453,463	905,831
Cash/cash equivalents at the year end:	2	27,455	2,028	24,313	144,463	1,681	1,681	1,681	453,463	905,831	1,326,598

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

IDP	LEDGER / PROJECT 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 PLANNING	WATER SERVICE	4,050,140	4,531,370	5,518,490	MIG
114	Ikwezi Bulk Water Supply	10,11	ENGINEERING AND PLANNING	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 PLANNING	WATER SERVICE	7,000,000	12,000,000	11,528,000	DWS - WSIG
116	UPG OF BULK WATER SUPPLY AB	1,7	ENGINEERING AND PLANNING	WATER SERVICE	1,300,000	-	-	MIG
117	Graaf-Reinet Emergency Water Supply Scheme (WSS)	2,3,4,5,6,7,14	ENGINEERING AND PLANNING	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 PLANNING	SEWERAGE SERVICE	8,140,110	8,619,230	12,800,000	MIG
131	Steytlerville: New Proposed Solid Waste Site	12,13	COMMUNITY SERVICES	REFUSE REM WASTE MANAGE	280,000	-	12,499,500	MIG
133	Graaff-Reinet transfer Station	2,3,4,5,6,7,14	COMMUNITY SERVICES	REFUSE REM WASTE MANAGE	-	-	7,831,730	MIG
141	Upgrading of MV Switchgear in Main intake substation and upgrading of NMD	2,10,11	ENGINEERING AND PLANNING	ELECTRICITY DISTRIBUTION	-	3,000,000	4,800,000	INEP
147	Transformers	All Wards 1 - 14	ENGINEERING AND PLANNING	ELECTRICITY DISTRIBUTION	600,000	150,000	300,000	Internal
163	Graaff Reinet Upgrading of Streets	5 & 6	ENGINEERING AND PLANNING	PUBL WORKS: STREETS	2,700,000	-	-	MIG
201	Upgrading of Collie Koeberg Sport Complex	2,3,4,5,6,14	COMMUNITY SERVICES	PARKS AND RECREATIONAL GR	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 SERVICES	CEMETRIES	-	1,200,000	2,500,000	MIG
221	Road signs	All Wards 1 - 14	COMMUNITY SERVICES	TRAFFIC CONTROL	-	150,000	-	Internal
310	Vehicle : Sedan x 2	Institutional	COMMUNITY SERVICES	TRAFFIC CONTROL	410,000	-	-	Internal
312	Vehicle : 2 x 4 Bakkie (Single/Double) x 3	Institutional	ENGINEERING AND PLANNING	PUBLWORKS: STREETS	795,000	-	-	Internal
312	Vehicle : 2 x 4 Bakkie (Single/Double) x 5	Institutional	ENGINEERING AND PLANNING	SEWERAGE SERVICE	1,325,000	-	-	Internal
312	Vehicle : 2 x 4 Bakkie (Single/Double)	Institutional	ENGINEERING AND PLANNING	ELECTRICITY DISTRIBUTION	265,000	-	-	Internal
313	Vehicle : 4 x 4 Bakkie / LDV x 2	Institutional	ENGINEERING AND PLANNING	ELECTRICITY DISTRIBUTION	664,000	-	-	Internal
313	Vehicle : 4 x 4 Bakkie / LDV	Institutional	ENGINEERING AND PLANNING	SEWERAGE SERVICE	332,000	-	-	Internal
315	Vehicle : Truck (specialised) - 3ton Tipper trucks x 2	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANAGE	780,000	-	-	Internal
317	Vehicle : Bulldozer	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANAGE	-	1,500,000	-	Internal
318	Vehicle : Compactor truck automatic	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANAGE	-	2,200,000	-	Internal
343	Chain saws, jig saws, brush cutters	Institutional	COMMUNITY SERVICES	REFUSE REM WASTE MANAGE	-	50,000	-	Internal
343	Machine for wood cutter	Institutional	COMMUNITY SERVICES	PARKS AND RECREATIONAL GR	-	550,000	-	Internal
343	Compactors x3 for potholes	Institutional	ENGINEERING AND PLANNING	PUBLWORKS: STREETS	-	165,000	-	Internal
343	Sewer rods	Institutional	ENGINEERING AND PLANNING	SEWERAGE SERVICE	-	50,000	-	Internal
343	Standby Generators x 2	Institutional	FINANCIAL SERVICES	DIRECTOR : FINANCIAL SERVIC	200,000	-	-	FMG
344	High pressure storm water jetting	Institutional	ENGINEERING AND PLANNING	PUBLWORKS: STREETS	270,000	-	-	Internal
344	Poker Vibrator x 3	Institutional	ENGINEERING AND PLANNING	PUBLWORKS: STREETS	9,000	-	-	Internal
344	Compacters x 2	Institutional	ENGINEERING AND PLANNING	PUBLWORKS: STREETS	40,000	-	-	Internal
344	Concrete Mixers x 3	Institutional	ENGINEERING AND PLANNING	PUBLWORKS: STREETS	150,000	-	-	Internal
352	ICT TOOLBOXES	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	50,000	-	-	FMG
352	5 COMPUTERS DEBT COLLECTORS I3, 1TB, 16GB	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	50,000	-	-	FMG
353	Server - Financial System	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	100,000	-	-	FMG
353	DC SERVER PLUS LICENSE DELL DeII PE R740 Server RACK U1 BLADE SERVER PLUS LICENSE	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	100,000	-	-	FMG
353	WIRELESS TOURISM WILLOWMORE	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	10,000	-	-	FMG
353	LOGITECH CONFERENCE SYSTEM - ABERDEEN, JANSENVILLE, AUDITORIUM	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	100,000	-	-	FMG
353	SERVER ROOM BACKUP WILLOWMORE WITH AIRCON, UPS, RAISED FLOOR	Institutional	FINANCIAL SERVICES	INFORMATION TECHNOLOGY	100,000	-	-	FMG
					59,820,250	83,415,600	99,712,720	
<b>2020/21 FUNDING SOURCES BY COLOUR</b>								
	MIG	19,470,250		Total Own Funding	5,640,000			
	RBIG	27,000,000						
	WSIG	7,000,000		Total Grant Funding	54,180,250			
	FMG	710,000						
	Internal (Own Funds)	5,640,000		<b>TOTAL CAPEX 2020/21</b>	<b>59,820,250</b>			