

WEST COAST DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE

FRAMEWORK

2019/2020 – 2021/2022

CASH

Description	Mid-year Adjustment			
	Budget 2018/2019 (R)	MTREF Budget 2019/2020 (R)	MTREF Budget 2020/2021 (R)	MTREF Budget 2021/2022 (R)
Surplus(-)/Deficit	-4 558 815	-591 177	4 601 323	8 319 538
Less Non-cash Items:				
Deprec.: Commun. - Centres	0	0	0	0
Deprec.: Commun. - Halls	-426	0	0	0
Deprec.: Commun. - Public Open Space	-576	0	0	0
Deprec.: Other - Housing - Social Housing	-32 760	0	0	0
Deprec.: Other - Housing - Staff Housing	-28 947	0	0	0
Deprec.: Other - Op.Bld. - Municipal Offices	-465 765	0	0	0
Deprec.: Other - Op.Bld. - Stores	-71 547	0	0	0
Deprec.: Other - Op.Bld. - Workshops	-22 519	0	0	0
Deprec.: Roads- Roads	-8 536	0	0	0
Deprec.:Commun. - Fire/Ambulance Stations	-1 859 629	0	0	0
Deprec: Elec. - MV Networks	0	0	0	0
Deprec: Elec. - MV Substations	-3 636	0	0	0
Deprec: Investment Prop. - Rev.Gen. - Improved	-33 574	0	0	0
Deprec: Water - Distribution	-11 598	0	0	0
Deprec: Water - Pump Stations	-362	0	0	0
Deprec: Water - Reservoirs	-135	0	0	0
Deprec: Water - Water Treatment	-1 493	0	0	0
Depreciation:Computer Equipment	-551 324	-1 667 026	-1 667 026	-1 667 026
Depreciation:Furniture and Office Equipment	-348 407	-7 334 856	-7 334 856	-7 334 856
Depreciation:Machinery and Equipment	-2 390 953	-196 565	-196 255	-196 455
Depreciation:Transport Assets	-1 803 341	0	0	0
Unavoidable Annual Real Losses	-1 547 500	-1 624 875	-1 706 119	-1 791 425
Trade and Other Receivables from Exchange Transact	-800 000	-900 000	-920 000	-941 000
Post-retirement Benefit:Actuarial Gains and Losses	-730 620	-495 328	-495 328	-507 242
Post-retirement Benefit:Current Service Cost	-730 620	-506 384	-518 081	-531 417
Post-retirement Benefit:Curtailment and Settlement	-730 620	-495 328	-495 328	-507 242
Post-retirement Benefit:Defined Contribution Fund	-609 440	-363 976	-384 374	-406 228
Post-retirement Benefit:Effect of asset recognitio	-730 620	-495 328	-495 328	-507 242
Post-retirement Benefit:Expected return on Plan As	-730 620	-495 328	-495 328	-507 242
Post-retirement Benefit:Interest Cost	-504 802	-355 414	-361 661	-368 783
Post-retirement Benefit:Leave Gratuity	-80 000	-52 354	-52 354	-52 354
Post-retirement Benefit:Past Service Cost	-730 620	-495 328	-630 620	-507 242
Total	-20 129 805	-16 089 267	-11 161 335	-7 506 216