

WEST COAST DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

2019/2020 – 2021/2022

CHARGED OUT AMOUNTS

MUNICIPAL SERVICES

201920

202021

202122

	REVISED DRAFT BUDGET				REVISED DRAFT BUDGET				REVISED DRAFT BUDGET				
	EXPENDITURE	INCOME	DIFFERENCE	%	EXPENDITURE	INCOME	DIFFERENCE	%	EXPENDITURE	INCOME	DIFFERENCE	%	ALLOCATE
MUNICIPAL MANAGER OFFICE													
MAYOR & COUNCIL	9 740 943	-1 100 000	8 640 943	9.37	10 509 072	-1 400 000	9 109 072	9.53	10 957 253	-1 400 000	9 557 253	9.41	3 742 922.54
MUNICIPAL MANAGER OFFICE	2 682 779	0	2 682 779	2.58	2 843 971	0	2 843 971	2.58	3 025 737	0	3 025 737	2.60	1 035 461.04
TOURISM	3 948 721	0	3 948 721	3.22	3 491 057	0	3 491 057	3.16	3 671 370	0	3 671 370	3.16	1 256 408.14
INTERNAL AUDIT	1 990 973	0	1 990 973		2 070 802	0	2 070 802		2 215 175	0	2 215 175		
HUMAN RESOURCES	3 478 534	0	3 478 534		3 700 245	0	3 700 245		3 985 140	0	3 985 140		
STRATEGIC SERVICES	2 882 053	0	2 882 053	2.82	3 167 937	0	3 167 937	2.87	3 354 603	0	3 354 603	2.89	1 148 004.67
RISK MANAGEMENT	307 041	0	307 041	0.30	322 269	0	322 269	0.29	354 311	0	354 311	0.30	121 251.53
DEVELOPMENT	3 755 321	0	3 755 321	3.61	3 899 704	0	3 899 704	3.53	4 082 579	0	4 082 579	3.51	1 397 131.18
TRAINING	1 735 347	0	1 735 347		1 789 455	0	1 789 455		2 070 391	0	2 070 391		
FINANCIAL SERVICES													
RSC LEVIES / RATES	3 403 388	-107 177 141	-103 773 753		3 279 088	-109 571 609	-106 292 521		3 279 088	-111 358 452	-108 079 364		
CONTRIBUTIONS & GRANTS	200 000	0	200 000		200 000	0	200 000		200 000	0	200 000		
PUBLIC AMENITY	6 101 436	-4 070 598	2 030 841	5.87	6 462 394	-4 315 589	2 146 805	5.86	6 903 323	-4 574 405	2 328 918	5.94	2 362 439.79
FINANCE	15 552 725	-769 269	14 783 456		16 246 597	-108 464	16 138 133		17 401 365	-113 887	17 287 478		
LOCAL BODIES SECTION	2 661 000	-2 661 000	0		2 866 000	-2 866 000	0		3 023 000	-3 023 000	0		
INFORMATION TECHNOLOGY	5 015 983	0	5 015 983		5 227 396	0	5 227 396		5 435 774	0	5 435 774		
FINANCE INTERNS	1 000 000	-1 000 000	0		1 000 000	-1 000 000	0		1 000 000	-1 000 000	0		
ADMIN & COMMUNITY SERVICES													
ADMINISTRATION	7 906 432	-7 522	7 898 910		8 345 879	-7 898	8 337 981		8 791 741	-8 293	8 783 448		
ENVIRONMENTAL HEALTH	25 403 447	-9 396 684	16 006 763	24.43	26 987 910	-10 087 868	16 900 042	24.46	28 354 181	-10 848 562	17 505 619	24.39	9 703 305.25
FIRE SERVICES: OTHER	41 770 191	-9 294 646	32 475 545	40.17	44 287 134	-9 980 728	34 306 406	40.15	46 757 896	-11 761 065	34 996 831	40.23	#####
DISASTER MANAGEMENT	2 279 554	0	2 279 554	2.19	2 376 738	0	2 376 738	2.15	2 549 063	0	2 549 063	2.19	872 394.71
EPWP	1 027 000	-1 027 000	0		0	0	0		0	0	0		
WORKING FOR WATER	0	0	0		0	0	0		0	0	0		
TECHNICAL SERVICES													
LAND & BUILDINGS	2 593 679	-1 274 100	1 319 579	2.49	2 720 489	-1 337 805	1 382 684	2.47	2 806 290	-1 404 695	1 401 595	2.41	960 362.57
LANDFILL SITES	73 125	0	73 125		73 125	0	73 125		73 125	0	73 125		
PLANNING WASTE & PROJECTS	3 058 493	0	3 058 493	2.94	3 243 723	0	3 243 723	2.94	3 437 579	0	3 437 579	2.96	1 176 400.70
AGENCIES													
WATER SERVICES													
HOUSING	986 665	-2 046 810	-1 060 145		1 494 139	-2 149 151	-655 012		1 576 566	-2 256 608	-680 242		
WATERWORKS	32 560 273	-100 185 075	-67 624 802		35 206 269	-105 194 328	-69 988 059		37 260 636	-110 454 045	-73 193 408		
WATER TREATMENT	57 906 672	0	57 906 672		60 799 370	0	60 799 370		63 976 564	0	63 976 564		
ROADS													
ROAD AGENCIES	49 911 101	-131 185 646	-81 274 545		52 799 963	-139 780 646	-86 980 683		54 714 330	-147 464 421	-92 750 091		
PLANT	26 213 132	0	26 213 132		27 760 218	0	27 760 218		29 404 465	0	29 404 465		
INDIRECT	55 061 413	0	55 061 413		59 220 465	0	59 220 465		63 945 625	0	63 945 625		
TOTAL	370 618 944	-371 209 521	-591 177	100	392 401 410	-387 800 086	4 601 323	100	413 986 970	-405 667 482	8 319 537	100	39 777 406