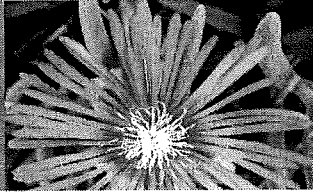


THE ADMINISTRATOR



11645625



BEAUFORT WEST MUNICIPALITY



ADJUSTMENTS BUDGET 2016 / 2017



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Foreword – Adjustments Budget

LEGISLATIVE REQUIREMENT

Section 28 of the Municipal Finance Management Act (No 56 of 2003) states the following:

“28. Municipal Adjustments Budgets

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget-
 - (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within prescribed limitations as to timing and frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by-
 - (a) An explanation how the adjustments budget affects the annual budget;
 - (b) A motivation of any material changes to the annual budget;
 - (c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
 - (d) Any supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.”

Section 29 of the Municipal Finance Management Act (No 56 of 2003) states the following:

“29. Unforeseen and unavoidable expenditure

- 1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no 40 provision was made in an approved budget.
- 2) Any such expenditure—
 - (a) Must be in accordance with any framework that may be prescribed;
 - (b) May not exceed a prescribed percentage of the approved annual budget;
 - (c) Must be reported by the mayor to the municipal council at its next meeting; 45 and
 - (d) Must be appropriated in an adjustments budget.
- 3) If such adjustments budget is not passed within 60 days after the expenditure was incurred, the expenditure is unauthorised and section 32 applies.”

The revised budget for 2016/17 was necessitated to adjust expenditure and revenue projections to compensate for the under collection of revenue and to authorize the utilization of projected savings in one vote towards spending under another vote.

EXECUTIVE SUMMARY

Summary of Adjusted Operating Budget

The Adjustments Budget Financial Performance (Table B4) indicates a surplus of R 41,674 million. The total revenue (excluding capital transfers and contributions) amounts to R 262,385 million and the total expenditure amounts to R 277,707 million, resulting in an operating deficit of R 15,322 million. Taking into account the transfers recognised capital and contributions recognised capital the surplus for the year amounts to R 41,674 million.

Due to accounting treatment of capital grants and depreciation, the estimated operating surplus is reconciled as follows:

Operating Revenue Budget Adjustments:

The adjustments made to the operating revenue by source are set out in Table B4 – Adjustments Budget Financial Performance.

The prior (1st) approved adjusted operating revenue budget amounted to R 266,959 million and decreased with R 4,574 million to R 262,385 million.

The following mayor adjustments were made:

- Property rates and service charges were adjusted upwards based on the audited figures of the previous financial year and the trend of the eleven months of the current financial year;
- Service charges was adjusted upwards in line with the current trend;
- Fine income was adjusted to be line with the current trend and to comply with iGRAP1 (Traffic Fines) requirements;
- The decrease in transfers recognised - operating were due to the shifting of funds from operating to capital and to adjust national roll-overs that were not approved (refer to supporting table SB8 – expenditure on transfers and grant programme)

Operating Expenditure Budget Adjustments:

The adjustments made to the operating expenditure by type are set out in Table B4 – Adjustments Budget Financial Performance.

The prior (1st) approved adjusted operating expenditure budget amounted to R 281,027 million and decreased with R 3,320 million to R 277,707 million.

The following adjustments were made:

- Employee related costs were adjusted downwards due to of savings of vacancies not filled;
- decrease in debt impairment due to iGRAP 1, (Traffic Fines) treatment;
- Other materials were adjusted downwards to be in line with the year to date actual of the last eleven months and spending were also slowed do to the current financial position of the municipality;
- Contracted services were adjusted upwards to bring this expenditure in line with the current trend;
- The increase in other expenditure is mainly due to an increase in operating grant expenditure (refer to supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme);

Capital Budget

The capital budget were revised upwards from R 43,358 million to R 60,199 million.

The main mayor adjustments were as follows:

- National Government funding were adjusted downwards by R 9,183 million relating to Municipal Infrastructure Grant roll-over of R 1,524 million and Integrated National Electrification Programme Grant roll-over of R 7,659 million that were not approved by national treasury;
- An additional R 26,017 million was allocated by the Provincial Department of Human Settlements to the municipality for the S1 IRDP 264 housing project.

Refer to supporting document Table B5 – Adjustments Capital Expenditure Budget by vote and by funding as well as the detailed capital budget, **Annexure 2**.

Recommendations

It is recommended that:

- The adjusted operating revenue and expenditure projections as set out in table B3 be approved;
- The adjusted capital expenditure and funding sources as set out in table B5 be approved;
- That the service delivery and budget implementation plan be adjusted in accordance with the revised budget and that the revised SDBIP be submitted for approval;
- That the revised budget and SDBIP be submitted to National and Provincial Treasury;
- That no overspending of the revised budget be allowed except in cases where the provisions of section 29(1) of the MFMA can be invoked.

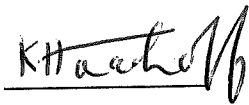


RDL. J. van der Linde
EXECUTIVE MAYOR

Municipal Manager's Quality Certification

Quality Certificate

In my capacity as the acting Municipal Manager of the Beaufort West Local Municipality, I hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



K Haarhoff

Beaufort West Local Municipality (WC053)

Date: 2017-06-27

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - 30 June 2017

Standard Description	Ref	Budget Year 2016/17										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	+1 2017/18	+2 2018/19		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		69,363	70,162	-	-	-	(267)	(475)	(742)	69,420	84,862	91,573	
Executive and council		30,940	30,940	-	-	-	(518)	-	(518)	30,422	52,776	56,502	
Budget and treasury office		36,812	37,611	-	-	-	58	(508)	(449)	37,161	31,650	34,609	
Corporate services		1,611	1,611	-	-	-	192	33	225	1,837	436	462	
<i>Community and public safety</i>		78,847	78,943	-	-	-	(1,402)	(4,748)	(6,149)	72,784	85,972	85,097	
Community and social services		6,901	6,998	-	-	-	(300)	51	(250)	6,748	6,284	6,773	
Sport and recreation		13,812	13,812	-	-	-	591	26	617	14,429	5,194	3,679	
Public safety		49,401	49,401	-	-	-	-	(4,824)	(4,824)	44,577	49,865	50,007	
Housing		8,733	8,733	-	-	-	(1,692)	-	(1,692)	7,040	24,630	24,636	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		4,071	6,071	-	-	-	6,057	2	6,059	12,130	6,375	5,822	
Planning and development		402	402	-	-	-	(20)	-	(20)	382	108	115	
Road transport		3,669	5,669	-	-	-	6,077	2	6,079	11,748	6,267	5,707	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		141,957	151,519	-	-	-	11,305	2,214	13,519	165,038	132,000	143,299	
Electricity		84,319	92,357	-	-	-	(7,911)	1,254	(6,657)	85,699	87,804	94,261	
Water		25,709	27,233	-	-	-	1,689	243	1,932	29,166	20,624	21,754	
Waste water management		23,605	23,605	-	-	-	17,278	443	17,721	41,326	15,573	18,940	
Waste management		8,324	8,324	-	-	-	250	273	523	8,847	7,989	8,346	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	294,237	306,694	-	-	-	15,694	(3,007)	12,687	319,381	309,209	325,791	
Expenditure - Standard													
<i>Governance and administration</i>		50,025	50,824	-	-	-	(284)	2,597	2,313	53,137	51,142	54,850	
Executive and council		15,307	15,307	-	-	-	(518)	2,098	1,581	16,887	16,253	17,278	
Budget and treasury office		18,773	19,572	-	-	-	58	1,394	1,452	21,024	20,046	21,797	
Corporate services		15,945	15,945	-	-	-	176	(896)	(720)	15,225	14,843	15,575	
<i>Community and public safety</i>		74,062	74,152	-	-	-	(2,082)	803	(1,279)	72,873	93,765	97,417	
Community and social services		10,921	11,010	-	-	-	(389)	(322)	(711)	10,299	11,502	11,785	
Sport and recreation		7,729	7,729	-	-	-	-	(410)	(410)	7,319	8,243	8,745	
Public safety		45,423	45,423	-	-	-	-	1,660	1,660	47,083	48,102	50,899	
Housing		9,989	9,989	-	-	-	(1,692)	(125)	(1,818)	8,172	25,919	25,987	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		28,358	30,358	-	-	-	(20)	(2,888)	(2,908)	27,450	29,771	31,061	
Planning and development		5,103	5,103	-	-	-	(20)	163	143	5,246	5,476	5,736	
Road transport		23,255	25,255	-	-	-	-	(3,051)	(3,051)	22,204	24,294	25,325	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		124,860	125,239	-	-	-	818	(2,245)	(1,427)	123,812	133,867	140,405	
Electricity		76,279	76,658	-	-	-	518	(1,056)	(537)	76,121	85,365	89,878	
Water		24,113	24,113	-	-	-	-	(483)	(483)	23,631	23,371	24,226	
Waste water management		10,718	10,718	-	-	-	49	(227)	(177)	10,541	10,721	11,288	
Waste management		13,749	13,749	-	-	-	250	(479)	(229)	13,519	14,409	15,013	
<i>Other</i>		455	455	-	-	-	-	(20)	(20)	435	484	514	
Total Expenditure - Standard	3	277,760	281,027	-	-	-	(1,567)	(1,753)	(3,320)	277,707	309,029	324,047	
Surplus/ (Deficit) for the year		16,477	25,667	-	-	-	17,261	(1,254)	16,008	41,674	180	1,744	

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 30 June 2017

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand												
Revenue - Standard												
<i>Municipal governance and administration</i>		69,363	70,162	-	-	-	(267)	(479)	(742)	69,420	84,862	91,573
Executive and council		30,940	30,940	-	-	-	(518)	-	(518)	30,422	52,776	56,502
Mayor and Council		30,940	30,940	-	-	-	(518)	-	(518)	30,422	52,776	56,502
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		36,812	37,611	-	-	-	58	(508)	(449)	37,161	31,650	34,609
Corporate services		1,611	1,611	-	-	-	192	33	225	1,837	436	462
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	17	-	17	17	-	-
Property Services		1,611	1,611	-	-	-	-	33	33	1,644	436	462
Other Admin		-	-	-	-	-	176	-	176	176	-	-
Community and public safety		78,847	78,943	-	-	-	(1,402)	(4,748)	(6,149)	72,794	85,972	85,097
Community and social services		6,801	6,998	-	-	-	(300)	51	(250)	6,748	6,284	6,773
Libraries and Archives		4,816	4,912	-	-	-	-	-	-	4,912	5,101	5,407
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		617	617	-	-	-	-	44	44	660	654	806
Cemeteries & Crematoriums		233	233	-	-	-	-	-	-	233	247	262
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		1,235	1,235	-	-	-	(300)	7	(293)	942	281	296
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		13,812	13,812	-	-	-	591	26	617	14,429	5,194	3,679
Public safety		49,401	49,401	-	-	-	-	(4,824)	(4,824)	44,577	49,865	50,007
Police		49,401	49,401	-	-	-	-	(4,824)	(4,824)	44,577	49,865	50,007
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other Safety		-	-	-	-	-	-	-	-	-	-	-
Housing		8,733	8,733	-	-	-	(1,692)	-	(1,692)	7,040	24,630	24,638
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,071	6,071	-	-	-	6,057	2	6,059	12,130	6,375	5,822
Planning and development		402	402	-	-	-	(20)	-	(20)	382	108	115
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		402	402	-	-	-	(20)	-	(20)	382	108	115
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		3,669	5,669	-	-	-	6,077	2	6,079	11,748	6,267	5,707
Roads		2,784	4,784	-	-	-	6,077	-	6,077	10,861	5,329	4,713
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		885	885	-	-	-	-	2	2	887	936	994
Other Roads		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		141,957	151,519	-	-	-	11,305	2,214	13,519	165,038	132,000	143,299
Electricity		84,319	92,357	-	-	-	(7,911)	1,254	(6,657)	85,699	87,804	94,261
Electricity Distribution		84,319	92,357	-	-	-	(7,911)	1,254	(6,657)	85,699	87,804	94,261
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		25,709	27,233	-	-	-	1,689	243	1,932	29,166	20,624	21,754
Water Distribution		25,709	27,233	-	-	-	1,689	243	1,932	29,166	20,624	21,754
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		23,605	23,605	-	-	-	17,278	443	17,721	41,326	15,573	18,940
Sewerage		23,605	23,605	-	-	-	17,278	443	17,721	41,326	15,573	18,940
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		8,324	8,324	-	-	-	250	273	523	8,847	7,999	8,346
Solid Waste		8,324	8,324	-	-	-	250	273	523	8,847	7,999	8,346
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	294,237	306,694	-	-	-	15,694	(3,007)	12,687	319,381	309,209	325,791
Expenditure - Standard												

Municipal governance and administration	50,025	50,824	-	-	-	(284)	2,597	2,313	53,137	51,142	54,650	
Executive and council	15,307	15,307	-	-	-	(518)	2,098	1,581	16,887	16,253	17,278	
Mayor and Council	11,781	11,781	-	-	-	(518)	1,124	606	12,387	12,476	13,210	
Municipal Manager	3,526	3,526	-	-	-	-	974	974	4,500	3,777	4,068	
Budget and treasury office	18,773	19,572	-	-	-	58	1,394	1,452	21,024	20,046	21,797	
Corporate services	15,945	15,945	-	-	-	176	(896)	(720)	15,225	14,843	15,575	
Human Resources	-	-	-	-	-	-	-	-	-	-	-	
Information Technology	2,426	2,426	-	-	-	-	-	-	2,426	2,512	2,643	
Property Services	6,456	6,456	-	-	-	-	(467)	(467)	5,989	4,687	4,888	
Other Admin	7,063	7,063	-	-	-	176	(429)	(253)	6,810	7,644	8,044	
Community and public safety	74,062	74,152	-	-	-	(2,082)	803	(1,279)	72,873	93,765	97,417	
Community and social services	10,921	11,010	-	-	-	(389)	(322)	(711)	10,299	11,502	11,785	
Libraries and Archives	4,939	5,028	-	-	-	(89)	-	(89)	4,939	5,180	5,543	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	2,338	2,338	-	-	-	-	(154)	(154)	2,184	2,444	2,164	
Cemeteries & Crematoriums	584	584	-	-	-	-	(220)	(220)	364	621	661	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	3,060	3,060	-	-	-	(300)	52	(248)	2,812	3,257	3,418	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	7,729	7,729	-	-	-	-	(410)	(410)	7,319	8,243	8,745	
Public safety	45,423	45,423	-	-	-	-	1,660	1,660	47,083	48,102	50,899	
Police	41,693	41,693	-	-	-	-	1,593	1,593	43,286	44,114	46,683	
Fire	2,784	2,784	-	-	-	-	61	61	2,845	2,975	3,139	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other Safety	946	946	-	-	-	-	6	6	951	1,012	1,077	
Housing	9,989	9,989	-	-	-	(1,692)	(125)	(1,818)	8,172	25,919	25,987	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	28,358	30,358	-	-	-	(20)	(2,888)	(2,908)	27,450	29,771	31,061	
Planning and development	5,103	5,103	-	-	-	(20)	163	143	5,246	5,476	5,736	
Economic Development/Planning	350	350	-	-	-	-	263	263	613	374	399	
Town Planning/Building enforcement	4,753	4,753	-	-	-	(20)	(99)	(119)	4,633	5,102	5,337	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	23,255	25,255	-	-	-	-	(3,051)	(3,051)	22,204	24,294	25,325	
Roads	20,404	22,404	-	-	-	-	(3,305)	(3,305)	19,099	21,248	22,072	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	851	851	-	-	-	-	255	255	1,106	909	972	
Other Roads	2,000	2,000	-	-	-	-	(0)	(0)	2,000	2,137	2,281	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	124,860	125,239	-	-	-	818	(2,245)	(1,427)	123,812	133,867	140,405	
Electricity	76,279	76,658	-	-	-	518	(1,056)	(537)	76,121	85,385	89,878	
Electricity Distribution	76,279	76,658	-	-	-	518	(1,056)	(537)	76,121	85,385	89,878	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	24,113	24,113	-	-	-	-	(483)	(483)	23,631	23,371	24,226	
Water Distribution	24,113	24,113	-	-	-	-	(483)	(483)	23,631	23,371	24,226	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	10,718	10,718	-	-	-	49	(227)	(177)	10,541	10,721	11,288	
Sewerage	10,718	10,718	-	-	-	49	(227)	(177)	10,541	10,721	11,288	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	13,749	13,749	-	-	-	250	(479)	(229)	13,519	14,409	15,013	
Solid Waste	13,749	13,749	-	-	-	250	(479)	(229)	13,519	14,409	15,013	
Other	455	455	-	-	-	-	(20)	(20)	435	484	514	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	455	455	-	-	-	-	(20)	(20)	435	484	514	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	277,760	281,027	-	-	-	(1,567)	(1,753)	(3,320)	277,707	309,029	324,047
Surplus/ (Deficit) for the year		16,477	25,667	-	-	-	17,261	(1,254)	16,008	41,874	180	1,744

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 June 2017

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		36,317	36,413	-	-	-	(325)	44	(282)	36,132	58,473	62,653
Vote 3 - Director: Financial Services		36,867	37,666	-	-	-	58	(508)	(449)	37,217	31,709	34,671
Vote 4 - Director: Engineering Services		68,121	71,645	-	-	-	25,615	740	26,355	98,000	47,473	49,885
Vote 5 - Director: Community Services		68,613	68,613	-	-	-	(1,743)	(4,537)	(6,279)	62,334	83,750	84,322
Vote 6 - Director: Electrical Services		84,319	92,357	-	-	-	(7,911)	1,254	(6,657)	85,699	87,804	94,261
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	294,237	306,694	-	-	-	15,694	(3,007)	12,887	319,381	309,209	325,791
Expenditure by Vote	1											
Vote 1 - Municipal Manager		4,332	4,332	-	-	-	-	1,217	1,217	5,548	4,635	4,982
Vote 2 - Director: Corporate Service		28,365	28,454	-	-	-	(431)	558	127	28,580	30,071	31,408
Vote 3 - Director: Financial Services		18,956	19,754	-	-	-	58	1,378	1,436	21,191	20,230	21,993
Vote 4 - Director: Engineering Services		76,524	78,524	-	-	-	29	(5,212)	(5,182)	73,342	75,882	79,233
Vote 5 - Director: Community Services		73,305	73,305	-	-	-	(1,743)	1,362	(380)	72,925	92,845	96,554
Vote 6 - Director: Electrical Services		76,279	76,658	-	-	-	518	(1,056)	(537)	76,121	85,365	89,878
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	277,760	281,027	-	-	-	(1,587)	(1,753)	(3,320)	277,707	309,029	324,047
Surplus/ (Deficit) for the year	2	16,477	25,667	-	-	-	17,281	(1,254)	16,008	41,674	180	1,744

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 June 2017

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2016/17										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10	H		
R thousands													
Revenue by Vote	1												
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - IDP Co-Ordinator		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		36,317	36,413	-	-	-	(325)	44	(282)	36,132	58,473	62,653	
2.1 - Admin: Corporate Service		-	-	-	-	-	176	-	176	176	-	-	-
2.2 - General Expenses		30,940	30,940	-	-	-	(518)	-	(518)	30,422	52,776	56,502	
2.3 - Library Church Street		1,879	1,898	-	-	-	77	-	77	1,975	5,096	5,402	
2.4 - Library Mimosa		1,946	1,946	-	-	-	-	-	-	1,946	1	1	
2.5 - Library Meville		-	-	-	-	-	-	-	-	-	-	-	
2.6 - Library Nelspoort		198	201	-	-	-	(3)	-	(3)	198	1	1	
2.7 - Library Murraysburg		605	634	-	-	-	(29)	-	(29)	605	3	4	
2.8 - Wheely Wagon: Kwa - Mandenkosi		187	232	-	-	-	(45)	-	(45)	187	0	0	
2.9 - Thusong Centre: Beaufort West		242	242	-	-	-	-	253	253	495	257	272	
2.10 - Thusong Centre: Murraysburg		46	46	-	-	-	-	-	-	46	50	165	
2.11 - Youth Centre: Kwa - Mandenkosi		273	273	-	-	-	-	-	(210)	(210)	64	289	307
2.12 - Information Technology		-	-	-	-	-	17	-	-	17	17	-	-
Vote 3 - Director: Financial Services		36,867	37,666	-	-	-	58	(508)	(449)	37,217	31,709	34,671	
3.1 - Admin: Financial Services		6,553	7,352	-	-	-	58	(1,064)	(1,005)	6,346	1,946	2,829	
3.2 - Municipal Rates		25,916	25,916	-	-	-	-	-	547	547	26,463	27,748	29,709
3.3 - Kwa-Mandenkosi Office		-	-	-	-	-	-	-	-	-	21	22	24
3.4 - Kwa-Mandenkosi Community Hall		21	21	-	-	-	-	-	-	-	-	-	-
3.5 - Stores		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Rustdene Office		-	-	-	-	-	-	-	-	-	35	37	39
3.7 - Rustdene Community Hall		35	35	-	-	-	-	-	-	-	11	12	12
3.8 - Admin: Nelspoort		11	11	-	-	-	-	-	-	-	2,543	46	49
3.9 - Admin: Murraysburg		2,543	2,543	-	-	-	-	-	-	9	1,798	1,896	2,010
3.10 - Municipal Rates: Murraysburg		1,789	1,789	-	-	-	-	-	9	9	-	-	-
Vote 4 - Director: Engineering Services		68,121	71,645	-	-	-	25,615	740	26,355	98,000	47,473	49,885	
4.1 - Admin: Engineering Services		300	300	-	-	-	(20)	-	(20)	280	-	-	-
4.2 - Cemeteries		233	233	-	-	-	-	-	-	233	247	262	
4.3 - Building Control		102	102	-	-	-	-	-	-	102	108	115	
4.4 - Town Commonage		25	25	-	-	-	-	1	1	26	27	28	
4.5 - Main Road		50	50	-	-	-	-	-	-	50	-	-	-
4.6 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Municipal Buildings		1,586	1,586	-	-	-	-	-	-	-	-	-	-
4.8 - Recreation Sites		13,870	13,870	-	-	-	591	26	617	14,287	5,043	3,520	
4.9 - Recreation Sites: Murraysburg		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Sewerage System		16,621	16,621	-	-	-	17,834	301	18,135	34,756	15,491	16,600	
4.11 - Sewerage System: Murraysburg		6,949	6,949	-	-	-	(556)	137	(419)	6,530	45	(392)	
4.12 - Sewerage Farm		-	-	-	-	-	-	-	-	-	-	2,692	
4.13 - Streets Works & Storm Water		1,534	3,534	-	-	-	7,277	-	7,277	10,611	2,729	26	
4.14 - Streets Works & Storm Water: Murraysburg		1,200	1,200	-	-	-	(1,200)	-	(1,200)	-	2,800	4,687	
4.15 - Swimming Pool Bird Street		85	85	-	-	-	-	-	-	85	90	96	
4.16 - Swimming Pool Nieuveveld		50	50	-	-	-	-	-	-	50	53	56	
4.17 - Swimming Pool Murraysburg		7	7	-	-	-	-	-	-	7	7	8	
4.18 - Admin: Water		137	137	-	-	-	302	5	307	443	145	154	
4.19 - Irrigation Water		8	8	-	-	-	-	-	-	8	8	9	
4.20 - Water Purification		-	1,524	-	-	-	(654)	-	(654)	670	1,193	352	
4.21 - Water Reticulation		25,240	25,240	-	-	-	2,242	223	2,464	27,705	18,852	20,875	
4.22 - Water: Murraysburg		324	324	-	-	-	-	16	16	340	425	364	
Vote 5 - Director: Community Services		68,613	68,613	-	-	-	(1,743)	(4,537)	(6,279)	62,334	83,750	84,322	
5.1 - Admin: Community Service		974	974	-	-	-	(800)	4	(796)	178	4	4	
5.2 - Housing Office		8,610	8,610	-	-	-	(1,692)	-	(1,692)	6,918	24,500	24,500	
5.3 - Pound		1	1	-	-	-	-	3	3	4	2	2	
5.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Vacuum Service		35	35	-	-	-	-	5	5	40	37	39	
5.6 - Refuse Removal		7,357	7,357	-	-	-	313	210	523	7,881	7,168	7,464	
5.7 - Refuse Removal: Murraysburg		966	966	-	-	-	(63)	63	-	966	831	881	
5.8 - Admin: Traffic Services		49,401	49,401	-	-	-	-	-	(4,824)	44,577	49,865	50,007	
5.9 - Traffic Court		-	-	-	-	-	-	-	-	-	-	-	-
5.10 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-	-
5.11 - Vehicle Registration		710	710	-	-	-	-	2	2	712	753	798	
5.12 - Vehicle Testing Station		175	175	-	-	-	-	-	-	175	186	197	
5.13 - S/E 1 Rustdene		-	-	-	-	-	-	-	-	-	-	-	-
5.14 - S/E 4 Rustdene		28	28	-	-	-	-	-	-	28	30	32	
5.15 - S/E 8 Rustdene		48	48	-	-	-	-	-	-	48	50	53	
5.16 - S/E 9 Rustdene		47	47	-	-	-	-	-	-	47	49	52	
5.17 - Refuse Recycling		260	280	-	-	-	500	-	500	760	276	292	
Vote 6 - Director: Electrical Services		84,319	92,357	-	-	-	(7,911)	1,254	(6,657)	85,699	87,804	94,261	
6.1 - Admin: Electrical Services		535	914	-	-	-	-	73	73	987	567	601	
6.2 - Service Connections		150	150	-	-	-	-	-	-	150	159	169	
6.3 - Reticulation Low Voltage		72,986	72,986	-	-	-	18	1,537	1,555	74,541	80,684	86,017	
6.4 - Reticulation High Voltage		3,500	11,159	-	-	-	(7,659)	-	(7,659)	3,500	-	-	
6.5 - Private Work		15	15	-	-	-	-	-	-	15	16	17	
6.6 - Street Lightening		2,088	2,088	-	-	-	(771)	12	(759)	1,329	1,269	2,579	

6.7 - Traffic Lights													
6.8 - Electricity: Murraysburg		5,045	5,045				500	(368)	132	5,177	5,109	4,879	
Total Revenue by Vote	2	294,237	306,694				15,694	(3,007)	12,687	319,381	309,209	325,791	
Expenditure by Vote	1												
Vote 1 - Municipal Manager		4,332	4,332					1,217	1,217	5,548	4,635	4,982	
1.1 - Municipal Manager		2,427	2,427					138	138	2,565	2,603	2,813	
1.2 - Tourism		455	455					(20)	(20)	435	484	514	
1.3 - IDP Co-Ordinator		350	350					263	263	613	374	399	
1.4 - Internal Audit		431	431					805	805	1,236	461	493	
1.5 - Labour Relations		667	667					32	32	699	713	762	
Vote 2 - Director: Corporate Service		28,365	28,454				(431)	558	127	28,580	30,071	31,408	
2.1 - Admin: Corporate Service		7,063	7,063					176	(429)	(253)	6,810	7,644	8,044
2.2 - General Expenses		11,781	11,781					(518)	1,124	606	12,387	12,476	13,210
2.3 - Library Church Street		1,851	1,862					(15)	4	(12)	1,851	1,956	2,080
2.4 - Library Mimesa		2,006	2,010						(4)	(4)	2,006	2,134	2,281
2.5 - Library Marveville													
2.6 - Library Nelspoort		224	224							224	212	226	
2.7 - Library Murraysburg		846	875					(29)		(29)	846	659	705
2.8 - Wheely Wagon: Kwa - Mandlenkosi		213	258					(45)		(45)	213	219	232
2.9 - Thusong Centre: Beaufort West		693	693						(4)	(4)	689	738	783
2.10 - Thusong Centre: Murraysburg		243	243						35	35	278	280	278
2.11 - Youth Centre: Kwa - Mandlenkosi		1,220	1,220						(169)	(169)	1,051	1,282	906
2.12 - Information Technology		2,426	2,426								2,426	2,512	2,843
Vote 3 - Director: Financial Services		18,956	19,754				58	1,378	1,436	21,191	20,230	21,993	
3.1 - Admin: Financial Services		13,428	14,227				58	1,492	1,550	15,777	14,363	15,981	
3.2 - Municipal Rates													
3.3 - Kwa-Mandlenkosi Office		855	855					94	94	950	914	970	
3.4 - Kwa-Mandlenkosi Community Hall		81	81					(6)	(6)	75	82	87	
3.5 - Stores		1,788	1,788					(23)	(23)	1,765	1,904	2,030	
3.6 - Rustdene Office		620	620					54	54	674	661	704	
3.7 - Rustdene Community Hall		101	101					(10)	(10)	91	103	109	
3.8 - Admin: Nelspoort		491	491						(37)	(37)	454	523	558
3.9 - Admin: Murraysburg		1,591	1,591						(186)	(186)	1,405	1,681	1,553
3.10 - Municipal Rates: Murraysburg													
Vote 4 - Director: Engineering Services		76,524	78,524				29	(5,212)	(5,182)	73,342	75,882	79,233	
4.1 - Admin: Engineering Services		3,708	3,709				(20)	(122)	(142)	3,566	3,948	4,170	
4.2 - Cemeteries		584	584					(220)	(220)	364	621	661	
4.3 - Building Control		1,044	1,044					23	23	1,067	1,156	1,166	
4.4 - Town Commonage		32	32					109	109	141	34	38	
4.5 - Main Road		60	60							60	64	67	
4.6 - Mechanical Workshop		2,000	2,000					(0)	(0)	2,000	2,137	2,281	
4.7 - Municipal Buildings		6,424	6,424					(576)	(576)	5,848	4,653	4,852	
4.8 - Recreation Sites		6,614	6,614					(409)	(409)	6,205	7,061	7,445	
4.9 - Recreation Sites: Murraysburg		173	173					(1)	(1)	172	179	184	
4.10 - Sewerage System		5,608	5,608				133	(486)	(353)	5,255	5,907	6,265	
4.11 - Sewerage System: Murraysburg		529	529				(84)	58	(28)	501	112	119	
4.12 - Sewerage Farm		4,348	4,348					204	204	4,552	4,453	4,639	
4.13 - Streets Works & Storm Water		17,865	19,865					(3,268)	(3,268)	16,597	18,622	19,353	
4.14 - Streets Works & Storm Water: Murraysburg		2,479	2,479					(37)	(37)	2,442	2,582	2,651	
4.15 - Swimming Pool Bird Street		398	398					(57)	(57)	340	423	497	
4.16 - Swimming Pool Nieuveld		484	484					73	73	557	516	548	
4.17 - Swimming Pool Murraysburg		60	60					(16)	(16)	44	65	69	
4.18 - Admin: Water		3,111	3,111					78	78	3,189	3,299	3,498	
4.19 - Irrigation Water		122	122					(20)	(20)	102	130	138	
4.20 - Water Purification		11,970	11,970					(94)	(94)	11,877	11,125	11,671	
4.21 - Water Reticulation		7,059	7,059					(272)	(272)	6,786	7,398	7,464	
4.22 - Water: Murraysburg		1,851	1,851					(174)	(174)	1,677	1,420	1,455	
Vote 5 - Director: Community Services		73,305	73,305				(1,743)	1,362	(380)	72,925	92,845	96,554	
5.1 - Admin: Community Service		2,871	2,871				(800)	49	(751)	2,120	3,055	3,203	
5.2 - Housing Office		9,867	9,867				(1,692)	(125)	(1,818)	8,049	25,789	25,850	
5.3 - Pound		67	67					3	3	69	71	75	
5.4 - Street Cleaning		1,717	1,717					16	16	1,733	1,837	1,965	
5.5 - Vacuum Service		234	234							234	249	266	
5.6 - Refuse Removal		9,951	9,951				313	(342)	(29)	9,922	10,370	10,747	
5.7 - Refuse Removal: Murraysburg		2,081	2,081				(63)	(153)	(216)	1,865	2,202	2,300	
5.8 - Admin: Traffic Services		41,693	41,693					1,593	1,593	43,286	44,114	46,683	
5.9 - Traffic Court		946	946					6	6	951	1,012	1,077	
5.10 - Fire Brigade		2,784	2,784					61	61	2,845	2,975	3,139	
5.11 - Vehicle Registration		277	277					155	155	432	286	317	
5.12 - Vehicle Testing Station		574	574					100	100	673	613	655	
5.13 - S/E 1 Rustdene													
5.14 - S/E 4 Rustdene		28	28							28	30	32	
5.15 - S/E 8 Rustdene		48	48							48	50	53	
5.16 - S/E 9 Rustdene		47	47							47	49	52	
5.17 - Refuse Recycling		123	123				500		500	623	131	139	
Vote 6 - Director: Electrical Services		76,279	76,658				518	(1,056)	(537)	76,121	85,365	89,878	
6.1 - Admin: Electrical Services		5,460	5,839					133	133	5,972	5,757	6,086	
6.2 - Service Connections		444	444					(87)	(87)	357	474	505	
6.3 - Reticulation Low Voltage		57,616	57,616				18	(141)	(122)	57,493	65,928	69,452	
6.4 - Reticulation High Voltage		5,431	5,431					(1,025)	(1,025)	4,406	5,607	5,787	
6.5 - Private Work		10	10							10	11	11	
6.6 - Street Lightening		840	840					(51)	(51)	789	724	760	
6.7 - Traffic Lights		63	63							63	67	71	
6.8 - Electricity: Murraysburg		6,415	6,415				500	115	615	7,030	6,789	7,206	

Total Expenditure by Vote	2	277,760	281,027	-	-	-	(1,567)	(1,753)	(3,320)	277,707	309,029	324,047
Surplus/ (Deficit) for the year	2	16,477	25,667	-	-	-	17,261	(1,254)	16,008	41,674	180	1,744

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 June 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	27,705	27,705	-	-	-	-	-	556	556	28,261	29,644	31,719
Property rates - penalties & collection charges		600	600	-	-	-	-	-	-	-	600	636	674
Service charges - electricity revenue	2	72,655	72,655	-	-	-	-	-	962	962	73,617	79,194	84,738
Service charges - water revenue	2	17,993	17,993	-	-	-	-	-	238	238	18,232	19,253	20,601
Service charges - sanitation revenue	2	13,361	13,361	-	-	-	-	-	254	254	13,615	14,297	15,297
Service charges - refuse revenue	2	6,843	6,843	-	-	-	-	-	155	155	6,998	7,322	7,834
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,275	1,275	-	-	-	-	-	114	114	1,389	1,351	1,433
Interest earned - external investments		1,260	1,260	-	-	-	-	-	-	-	1,260	1,336	1,416
Interest earned - outstanding debtors		2,087	2,087	-	-	-	-	-	476	476	2,563	2,212	2,345
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		49,409	49,409	-	-	-	-	-	(4,724)	(4,724)	44,685	49,874	50,016
Licences and permits		610	610	-	-	-	-	-	2	2	612	647	686
Agency services		670	670	-	-	-	-	-	-	-	670	710	753
Transfers recognised - operating		63,897	65,164	-	-	-	-	(1,567)	-	(1,567)	63,597	87,127	92,019
Other revenue	2	5,327	7,327	-	-	-	-	-	(1,040)	(1,040)	6,287	1,403	1,487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		263,692	268,959	-	-	-	(1,567)	(3,007)	(4,574)	(4,574)	262,385	295,005	311,017
Expenditure By Type													
Employee related costs		86,951	86,951	-	-	-	-	-	(2,393)	(2,393)	84,558	92,998	99,467
Remuneration of councillors		4,967	4,967	-	-	-	-	-	54	54	5,021	5,265	5,581
Debt impairment		37,233	37,233	-	-	-	-	-	(2,433)	(2,433)	34,800	39,467	41,835
Depreciation & asset impairment		16,152	16,152	-	-	-	-	-	-	-	16,152	15,095	13,444
Finance charges		1,633	1,633	-	-	-	-	-	(22)	(22)	1,612	1,466	1,244
Bulk purchases		65,244	65,244	-	-	-	-	-	360	360	65,604	67,569	71,623
Other materials		21,892	21,981	-	-	-	-	-	(2,970)	(2,970)	19,010	27,472	28,819
Contracted services		7,982	7,982	-	-	-	-	-	4,059	4,059	12,041	8,445	8,967
Transfers and grants		150	150	-	-	-	-	-	21	21	171	159	169
Other expenditure		35,556	38,734	-	-	-	-	(1,567)	1,571	4	38,737	51,092	52,899
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		277,760	281,027	-	-	-	(1,567)	(1,753)	(3,320)	(3,320)	277,707	309,029	324,047
Surplus/(Deficit)		(14,068)	(14,068)	-	-	-	-	(1,254)	(1,254)	(1,254)	(15,322)	(14,024)	(13,030)
Transfers recognised - capital		30,545	39,735	-	-	-	-	17,261	-	17,261	56,996	14,204	14,774
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		16,477	25,667	-	-	-	-	17,261	(1,254)	16,008	41,674	180	1,744
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16,477	25,667	-	-	-	-	17,261	(1,254)	16,008	41,674	180	1,744
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16,477	25,667	-	-	-	-	17,261	(1,254)	16,008	41,674	180	1,744
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		16,477	25,667	-	-	-	-	17,261	(1,254)	16,008	41,674	180	1,744

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 June 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	7	-	-	-	106	1	107	114	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	4	4	4	-	-
Vote 4 - Director: Engineering Services		27,614	29,138	-	-	-	25,585	(820)	24,766	53,904	11,955	11,900
Vote 5 - Director: Community Services		-	-	-	-	-	-	354	354	354	195	-
Vote 6 - Director: Electrical Services		6,554	14,213	-	-	-	(8,430)	40	(8,390)	5,823	2,054	2,874
Capital single-year expenditure sub-total		34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774
Total Capital Expenditure - Vote		34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774
Capital Expenditure - Standard												
Governance and administration		1,200	1,200	-	-	-	17	(519)	(502)	698	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	4	4	4	-	-
Corporate services		1,200	1,200	-	-	-	17	(523)	(506)	694	-	-
Community and public safety		13,592	13,592	-	-	-	680	18	698	14,297	4,961	3,433
Community and social services		-	7	-	-	-	89	-	89	96	-	-
Sport and recreation		13,592	13,592	-	-	-	591	-	591	14,183	4,961	3,433
Public safety		-	-	-	-	-	-	18	18	18	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,064	6,064	-	-	-	6,077	(368)	5,710	11,774	5,304	4,687
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		6,064	6,064	-	-	-	6,077	(368)	5,710	11,774	5,304	4,687
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,312	22,495	-	-	-	10,488	448	10,936	33,431	3,939	6,654
Electricity		6,554	14,213	-	-	-	(8,430)	40	(8,390)	5,823	2,054	2,874
Water		100	1,624	-	-	-	1,689	44	1,733	3,357	1,275	1,052
Waste water management		6,658	6,658	-	-	-	17,228	28	17,256	23,915	415	2,728
Waste management		-	-	-	-	-	-	336	336	336	195	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774
Funded by:												
National Government		30,035	39,218	-	-	-	(9,146)	-	(9,146)	30,072	14,204	14,774
Provincial Government		510	517	-	-	-	26,408	-	26,408	26,925	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	30,545	39,735	-	-	-	17,261	-	17,261	56,996	14,204	14,774
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3,623	3,623	-	-	-	-	(420)	(420)	3,203	-	-
Total Capital Funding		34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 June 2017

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Capital multi-year expenditure sub-total												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Municipal Manager												
1.1 - Municipal Manager												
1.2 - Tourism												
1.3 - IDP Co-Ordinator												
1.4 - Internal Audit												
1.5 - Labour Relations												
Vote 2 - Director: Corporate Service			7				106	1	107	114		
2.1 - Admin: Corporate Service								1	1	1		
2.2 - General Expenses												
2.3 - Library Church Street			4				92		92	96		
2.4 - Library Mimosa												
2.5 - Library Merweville												
2.6 - Library Nelspoort			3				(9)		(3)			
2.7 - Library Murraysburg												
2.8 - Wheely Wagon: Kwa - Mandlenkosi												
2.9 - Thusong Centre: Beaufort West												
2.10 - Thusong Centre: Murraysburg												
2.11 - Youth Centre: Kwa - Mandlenkosi												
2.12 - Information Technology							17		17	17		
Vote 3 - Director: Financial Services								4	4	4		
3.1 - Admin: Financial Services								4	4	4		
3.2 - Municipal Rates												
3.3 - Kwa-Mandlenkosi Office												
3.4 - Kwa-Mandlenkosi Community Hall												
3.5 - Stores												
3.6 - Rustdene Office												
3.7 - Rustdene Community Hall												
3.8 - Admin: Nelspoort												
3.9 - Admin: Murraysburg												
3.10 - Municipal Rates: Murraysburg												
Vote 4 - Director: Engineering Services		27,614	29,138				25,585	(820)	24,766	53,904	11,955	11,900
4.1 - Admin: Engineering Services												
4.2 - Cemeteries												
4.3 - Building Control												
4.4 - Town Commonage												
4.5 - Main Road												
4.6 - Mechanical Workshop												
4.7 - Municipal Buildings		1,200	1,200					(524)	(524)	676		
4.8 - Recreation Sites		13,592	13,592				591		591	14,183	4,961	3,433
4.9 - Recreation Sites: Murraysburg												
4.10 - Sewerage System							17,701		17,701	17,701		38
4.11 - Sewerage System: Murraysburg		6,658	6,658				(472)		(472)	6,186	415	
4.12 - Sewerage Farm								28	28	28		2,692
4.13 - Streets Works & Storm Water		6,064	6,064				6,077	(368)	5,710	11,774	2,704	4,687
4.14 - Streets Works & Storm Water: Murraysburg											2,600	
4.15 - Swimming Pool Bird Street												
4.16 - Swimming Pool Nieuveld												
4.17 - Swimming Pool Murraysburg												
4.18 - Admin: Water							302	42	343	343	1,193	352
4.19 - Irrigation Water												
4.20 - Water Purification			1,524					(854)	(854)	670		
4.21 - Water Reticulation		100	100				2,242	2	2,244	2,344		700
4.22 - Water: Murraysburg											82	
Vote 5 - Director: Community Services								354	354	354	195	
5.1 - Admin: Community Service												
5.2 - Housing Office												
5.3 - Pound												
5.4 - Street Cleaning												
5.5 - Vacuum Service												
5.6 - Refuse Removal								336	336	336	195	
5.7 - Refuse Removal: Murraysburg												
5.8 - Admin: Traffic Services								18	18	18		
5.9 - Traffic Court												
5.10 - Fire Brigade												
5.11 - Vehicle Registration												
5.12 - Vehicle Testing Station												
5.13 - S/E 1 Rustdene												
5.14 - S/E 4 Rustdene												
5.15 - S/E 8 Rustdene												
5.16 - S/E 9 Rustdene												
5.17 - Refuse Recycling												
Vote 6 - Director: Electrical Services		6,554	14,213				(8,430)	40	(8,390)	5,823	2,054	2,874
6.1 - Admin: Electrical Services								40	40	40		

6.2 - Service Connections	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Reticulation Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Reticulation High Voltage	3,500	11,159	-	-	-	(7,659)	-	(7,659)	3,500	-	-	-
6.5 - Private Work	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Street Lightening	2,054	2,054	-	-	-	(771)	-	(771)	1,283	2,054	2,874	-
6.7 - Traffic Lights	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Electricity: Murraysburg	1,000	1,000	-	-	-	-	-	-	1,000	-	-	-
Capital single-year expenditure sub-total	34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774	-
Total Capital Expenditure	34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774	-

WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - 30 June 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		321	321	-	-	-	-	4,957	4,957	5,278	1,171	1,143
Call investment deposits	1	4,000	4,000	-	-	-	-	(275)	(275)	3,725	5,500	10,500
Consumer debtors	1	31,778	31,778	-	-	-	-	(15,232)	(15,232)	16,546	28,039	31,743
Other debtors		20,544	20,544	-	-	-	-	1,212	1,212	21,756	20,544	20,544
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3,330	3,330	-	-	-	-	623	623	3,952	3,496	3,671
Total current assets		59,973	59,973	-	-	-	-	(8,716)	(8,716)	51,257	58,751	67,600
Non current assets												
Long-term receivables		1,950	1,950	-	-	-	-	226	226	2,176	2,067	2,191
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		8,115	8,115	-	-	-	-	(231)	(231)	7,883	7,849	7,582
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	490,518	499,708	-	-	-	-	1,085	1,085	500,793	498,835	500,612
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		618	618	-	-	-	-	(356)	(356)	262	409	228
Other non-current assets		7,128	7,128	-	-	-	-	(1,733)	(1,733)	5,396	7,128	7,128
Total non current assets		508,329	517,519	-	-	-	-	(1,009)	(1,009)	516,509	516,287	517,741
TOTAL ASSETS		568,302	577,492	-	-	-	-	(9,726)	(9,726)	567,766	575,038	585,342
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4,398	4,398	-	-	-	-	-	-	4,398	4,398	4,398
Consumer deposits		1,429	1,429	-	-	-	-	11	11	1,440	1,486	1,546
Trade and other payables		33,912	33,912	-	-	-	-	432	432	34,344	40,116	49,504
Provisions		13,648	13,648	-	-	-	-	701	701	14,349	14,331	15,047
Total current liabilities		53,388	53,388	-	-	-	-	1,144	1,144	54,531	60,331	70,485
Non current liabilities												
Borrowing	1	11,098	11,098	-	-	-	-	22	22	11,120	9,520	6,656
Provisions	1	35,990	35,990	-	-	-	-	16,910	16,910	52,900	37,181	38,440
Total non current liabilities		47,088	47,088	-	-	-	-	16,932	16,932	64,020	46,700	45,096
TOTAL LIABILITIES		100,476	100,476	-	-	-	-	18,076	18,076	118,552	107,031	115,591
NET ASSETS	2	467,826	477,016	-	-	-	-	(27,802)	(27,802)	449,215	468,007	469,751
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		464,101	473,291	-	-	-	-	(27,802)	(27,802)	445,490	464,282	466,026
Reserves		3,725	3,725	-	-	-	-	-	-	3,725	3,725	3,725
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		467,826	477,016	-	-	-	-	(27,802)	(27,802)	449,215	468,007	469,751

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - 30 June 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2017/18	+2 2018/19	
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		26,594	26,594	-	-	-	-	2,267	2,267	28,861	27,238	29,139
Service charges		104,151	104,151	-	-	-	-	(7,436)	(7,436)	96,716	108,005	115,565
Other revenue		28,214	28,214	-	-	-	-	6,182	6,182	34,396	24,849	25,231
Government - operating	1	63,897	63,897	-	-	-	(10,698)	-	(10,698)	53,199	87,127	92,019
Government - capital	1	30,545	30,545	-	-	-	26,053	-	26,053	56,598	14,204	14,774
Interest		3,220	3,220	-	-	-	-	603	603	3,823	3,325	3,525
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(223,713)	(224,980)	-	-	-	1,567	2,155	3,722	(221,258)	(244,931)	(256,167)
Finance charges		(1,633)	(1,633)	-	-	-	-	22	22	(1,612)	(1,466)	(1,244)
Transfers and Grants	1	(150)	(150)	-	-	-	-	(21)	(21)	(171)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31,125	29,858	-	-	-	16,923	3,772	20,884	50,552	18,192	22,673
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(110)	(110)	-	-	-	-	(328)	(328)	(438)	(117)	(124)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(34,168)	(43,358)	-	-	-	(17,261)	420	(16,841)	(60,199)	(14,204)	(14,774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34,278)	(43,468)	-	-	-	(17,261)	92	(17,169)	(60,638)	(14,321)	(14,898)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		55	55	-	-	-	-	92	92	147	57	59
Payments												
Repayment of borrowing		919	919	-	-	-	-	493	493	1,412	(1,578)	(2,864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		974	974	-	-	-	-	585	585	1,559	(1,521)	(2,804)
NET INCREASE/ (DECREASE) IN CASH HELD		(2,179)	(12,636)	-	-	-	(338)	4,449	4,110	(8,526)	2,350	4,971
Cash/cash equivalents at the year begin:	2	6,501	16,958	-	-	-	-	572	572	17,529	9,003	11,353
Cash/cash equivalents at the year end:	2	4,321	4,321	-	-	-	(338)	5,020	4,682	9,003	11,353	16,324

WC053 Beaufort West - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 June 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted		capital	Unavoid.	Govt			Budget	Budget	Budget	
		3	4	5	6	7	8	9	10				
		A	A1	B	C	D	E	F	G	H			
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end	1	4,321	4,321	-	-	-	(338)	5,020	4,682	9,003	11,353	16,324	
Other current investments > 90 days		(0)	(0)	-	-	-	338	(338)	0	0	(4,682)	(4,682)	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
Cash and Investments available:		4,321	4,321	-	-	-	-	4,682	4,682	9,003	6,671	11,643	
Applications of cash and investments													
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements		(1,323)	-	-	-	-	-	(2,300)	(2,300)	(3,623)	(2,806)	(4,263)	
Other working capital requirements	2	(9,541)	(9,108)	-	-	-	-	10,671	10,671	1,563	856	6,956	
Other provisions		4,657	-	-	-	-	-	(986)	(986)	3,671	4,889	5,134	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		3,725	3,725	-	-	-	-	-	-	3,725	3,725	3,725	
Total Application of cash and investments:		(2,483)	(5,383)	-	-	-	-	7,385	7,385	5,335	6,665	11,552	
Surplus(shortfall)		6,805	9,704	-	-	-	-	(2,703)	(2,703)	3,668	6	91	

WC053 Beaufort West - Table B9 Asset Management - 30 June 2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	3,864	5,395	-	-	-	24,398	(556)	23,842	29,237	6,612	4,044
Infrastructure - Road transport		-	-	-	-	-	5,984	-	5,984	5,984	3,170	82
Infrastructure - Electricity		2,054	2,054	-	-	-	(771)	-	(771)	1,283	2,054	2,874
Infrastructure - Water		100	1,624	-	-	-	1,388	-	1,388	3,011	1,193	1,052
Infrastructure - Sanitation		-	-	-	-	-	17,692	-	17,692	17,692	-	36
Infrastructure - Other		-	-	-	-	-	-	-	-	-	195	-
Infrastructure		2,154	3,678	-	-	-	24,292	-	24,292	27,970	6,612	4,044
Community		510	510	-	-	-	-	-	-	510	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,200	1,207	-	-	-	106	(556)	(450)	757	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	30,304	37,963	-	-	-	(7,137)	136	(7,001)	30,963	7,592	10,730
Infrastructure - Road transport		6,064	6,064	-	-	-	93	(400)	(307)	5,757	2,135	4,606
Infrastructure - Electricity		4,500	12,159	-	-	-	(7,659)	-	(7,659)	4,500	-	-
Infrastructure - Water		-	-	-	-	-	311	-	311	311	82	-
Infrastructure - Sanitation		6,658	6,658	-	-	-	(472)	-	(472)	6,186	415	2,692
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17,222	24,881	-	-	-	(7,727)	(400)	(8,127)	16,753	2,631	7,298
Community		13,082	13,082	-	-	-	591	-	591	13,673	4,961	3,433
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	536	536	536	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	6,064	6,064	-	-	-	6,077	(400)	5,677	11,741	5,304	4,687
Infrastructure - Road transport		6,554	14,213	-	-	-	(8,430)	-	(8,430)	5,783	2,054	2,874
Infrastructure - Electricity		100	1,624	-	-	-	1,698	-	1,698	3,322	1,275	1,052
Infrastructure - Sanitation		6,658	6,658	-	-	-	17,219	-	17,219	23,877	415	2,728
Infrastructure - Other		-	-	-	-	-	-	-	-	-	195	-
Infrastructure		19,376	28,559	-	-	-	16,565	(400)	16,165	44,724	9,243	11,341
Community		13,592	13,592	-	-	-	591	-	591	14,183	4,961	3,433
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,200	1,207	-	-	-	106	(20)	86	1,293	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	34,168	43,358	-	-	-	17,261	(420)	16,841	60,199	14,204	14,774
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	135,263	135,263	-	-	-	6,077	(400)	5,677	140,940	135,156	134,990
Infrastructure - Electricity		90,043	97,702	-	-	-	(8,430)	-	(8,430)	89,272	89,853	90,483
Infrastructure - Water		49,146	50,670	-	-	-	1,698	-	1,698	52,368	48,232	47,095
Infrastructure - Sanitation		76,143	76,143	-	-	-	17,219	-	17,219	93,362	74,693	75,557
Infrastructure - Other		3,221	3,221	-	-	-	-	-	-	3,221	3,359	3,302
Infrastructure		353,815	362,998	-	-	-	16,565	(400)	16,165	379,163	351,293	351,427
Community		29,315	29,315	-	-	-	591	-	591	29,905	33,762	36,680
Heritage assets		5,225	5,225	-	-	-	-	-	-	5,225	5,225	5,225
Investment properties		8,115	8,115	-	-	-	-	(231)	(231)	7,883	7,849	7,582
Other assets		109,291	109,298	-	-	-	106	(20)	86	109,384	106,951	105,675
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		618	618	-	-	-	-	(356)	(356)	262	409	228
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	506,379	515,589	-	-	-	17,261	(1,007)	16,254	531,823	505,488	506,818
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		16,152	16,152	-	-	-	-	-	-	16,152	15,095	13,444
Repairs and Maintenance by asset class	3	21,892	21,899	-	-	-	-	(2,888)	(2,888)	19,010	27,472	28,819
Infrastructure - Road transport		3,400	3,400	-	-	-	-	(1,850)	(1,850)	1,550	3,604	3,820
Infrastructure - Electricity		2,726	2,726	-	-	-	-	(804)	(804)	1,922	7,890	8,063
Infrastructure - Water		2,070	2,070	-	-	-	-	290	290	2,360	2,187	2,309
Infrastructure - Sanitation		397	397	-	-	-	-	53	53	449	420	446

Infrastructure - Other		980	980	-	-	-	-	(259)	(259)	721	1,039	1,101
Infrastructure		9,573	9,573	-	-	-	-	(2,570)	(2,570)	7,002	15,140	15,739
Community		995	1,002	-	-	-	-	(34)	(34)	968	1,075	1,186
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11,324	11,324	-	-	-	-	(284)	(284)	11,040	11,258	11,895
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		38,044	38,051	-	-	-	-	(2,888)	(2,888)	35,163	42,567	42,283
<i>Renewal of Existing Assets as % of total capex</i>		88.7%	87.6%							51.4%	53.4%	72.6%
<i>Renewal of Existing Assets as % of deprecn"</i>		187.6%	235.0%							191.7%	50.3%	79.8%
<i>R&M as a % of PPE</i>		4.3%	4.2%							3.6%	5.4%	5.7%
<i>Renewal and R&M as a % of PPE</i>		10.3%	11.6%							9.4%	6.9%	7.8%

WC053 Beaufort West - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 June 2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2017/18	+2 2018/19
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		50,111	50,111	-	(9,286)	-	(9,286)	40,826	57,093	61,448
Local Government Equitable Share		46,569	46,569	-	(9,249)	-	(9,249)	37,320	50,393	53,988
Finance Management	3	1,625	1,625	-	(17)	-	(17)	1,609	1,700	1,700
Municipal Systems Improvement		-	-	-	-	-	-	-	-	760
EPWP Incentive		1,617	1,617	-	-	-	-	1,617	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	5,000	5,000
Municipal Infrastructure Grant (MIG) PMU		300	300	-	(20)	-	(20)	280	-	-
Accelerated Community Water Supply (ACIP) - DWAF		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		13,786	13,786	-	(1,412)	-	(1,412)	12,374	30,034	30,571
Human Settlements Development Grant		8,610	8,610	-	(1,692)	-	(1,692)	6,918	24,500	24,500
Library Service		4,800	4,800	-	-	-	-	4,800	5,088	5,393
Community Development Workers (CDW)	4	206	206	-	-	-	-	206	206	206
Thusong Service Centres Grant		-	-	-	-	-	-	-	-	112
Management Support Grant		120	120	-	220	-	220	340	240	360
Transport and Public Works		50	50	-	-	-	-	50	-	-
Department Local Government	5	-	-	-	60	-	60	60	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	63,897	63,897	-	(10,698)	-	(10,698)	53,199	87,127	92,019
Capital Transfers and Grants										
National Government:		30,035	30,035	-	37	-	37	30,072	14,204	14,774
Municipal Infrastructure Grant (MIG)		25,535	25,535	-	20	-	20	25,555	14,204	14,774
Finance Management		-	-	-	17	-	17	17	-	-
Integrated National Electrification Programme Capital		4,500	4,500	-	-	-	-	4,500	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		510	510	-	26,017	-	26,017	26,527	-	-
Development of Sport and Recreation Facilities		510	510	-	-	-	-	510	-	-
Human Settlements Development Grant Capital		-	-	-	26,017	-	26,017	26,017	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	30,545	30,545	-	26,053	-	26,053	56,598	14,204	14,774
TOTAL RECEIPTS OF TRANSFERS & GRANTS		94,442	94,442	-	15,355	-	15,355	109,797	101,331	106,793

WC053 Beaufort West - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 June 2017

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		50,111	50,177	-	(103)	-	(103)	50,075	57,093	61,448
Local Government Equitable Share		46,569	46,569	-	-	-	-	46,569	50,393	53,988
Finance Management		1,625	1,625	-	(17)	-	(17)	1,609	1,700	1,700
Municipal Systems Improvement		-	66	-	(66)	-	(66)	-	-	760
EPWP Incentive		1,617	1,617	-	-	-	-	1,617	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	5,000	5,000
Municipal Infrastructure Grant (MIG) PMU		300	300	-	(20)	-	(20)	280	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		13,786	14,987	-	(1,465)	-	(1,465)	13,522	30,034	30,571
Human Settlements Development Grant		8,610	8,610	-	(1,692)	-	(1,692)	6,918	24,500	24,500
Library Service		4,800	4,889	-	(89)	-	(89)	4,800	5,088	5,393
Community Development Workers (CDW)		206	206	-	-	-	-	206	206	206
Thusong Service Centres Grant		-	-	-	-	-	-	-	-	112
Department Local Government		-	-	-	176	-	176	176	-	-
Management Support Grant		120	852	-	141	-	141	994	240	360
Transport and Public Works		50	50	-	-	-	-	50	-	-
Municipal Infrastructure Support Grant		-	379	-	-	-	-	379	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		63,897	65,164	-	(1,567)	-	(1,567)	63,597	87,127	92,019
Capital expenditure of Transfers and Grants										
National Government:										
		30,035	39,218	-	(9,146)	-	(9,146)	30,072	14,204	14,774
Municipal Infrastructure Grant (MIG)		25,535	27,059	-	(1,504)	-	(1,504)	25,555	14,204	14,774
Finance Management		-	-	-	17	-	17	17	-	-
Integrated National Electrification Programme Capital		4,500	12,159	-	(7,659)	-	(7,659)	4,500	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		510	517	-	26,408	-	26,408	26,925	-	-
Library Service Capital		-	7	-	89	-	89	96	-	-
Development of Sport and Recreation Facilities		510	510	-	-	-	-	510	-	-
Human Settlements Development Grant Capital		-	-	-	26,017	-	26,017	26,017	-	-
Municipal Infrastructure Support Grant		-	-	-	302	-	302	302	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		30,545	39,735	-	17,261	-	17,261	56,996	14,204	14,774
Total capital expenditure of Transfers and Grants		94,442	104,899	-	15,694	-	15,694	120,593	101,331	106,793

